

**REQUEST/RECOMMENDATION COMPARISON SUMMARY**

229 Williston State College  
Biennium: 2015-2017

Bill#: HB1003

Date: 12/23/2014  
Time: 12:11:20

Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
<b>By Major Program</b>								
Williston State College	16,178,426	34,640,589	(6,564,496)	(19.0%)	28,076,093	(18,960,737)	(54.7%)	15,679,852
<b>Total Major Programs</b>	<b>16,178,426</b>	<b>34,640,589</b>	<b>(6,564,496)</b>	<b>(19.0%)</b>	<b>28,076,093</b>	<b>(18,960,737)</b>	<b>(54.7%)</b>	<b>15,679,852</b>
Operating Expenses	10,249,685	12,783,506	310,692	2.4%	13,094,198	1,352,338	10.6%	14,135,844
Capital Assets	3,587,605	16,916,887	(1,934,992)	(11.4%)	14,981,895	(15,372,879)	(90.9%)	1,544,008
Capital Assets-Carryover	2,341,136	30,196	(30,196)	(100.0%)	0	0	0.0%	0
Capital Projects-Non-State Carryover	0	4,910,000	(4,910,000)	(100.0%)	0	0	0.0%	0
<b>Total Line Items</b>	<b>16,178,426</b>	<b>34,640,589</b>	<b>(6,564,496)</b>	<b>(19.0%)</b>	<b>28,076,093</b>	<b>(18,960,737)</b>	<b>(54.7%)</b>	<b>15,679,852</b>
<b>By Funding Source</b>								
General Fund	15,540,590	27,230,589	845,504	3.1%	28,076,093	(11,550,737)	(42.4%)	15,679,852
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	637,836	7,410,000	(7,410,000)	(100.0%)	0	(7,410,000)	(100.0%)	0
<b>Total Funding Source</b>	<b>16,178,426</b>	<b>34,640,589</b>	<b>(6,564,496)</b>	<b>(19.0%)</b>	<b>28,076,093</b>	<b>(18,960,737)</b>	<b>(54.7%)</b>	<b>15,679,852</b>
<b>Total FTE</b>	<b>44.15</b>	<b>49.96</b>	<b>0.00</b>	<b>0.0%</b>	<b>49.96</b>	<b>0.00</b>	<b>0.0%</b>	<b>49.96</b>

**REQUEST/RECOMMENDATION COMPARISON DETAIL**

229 Williston State College  
Biennium: 2015-2017

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Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
<b>Operating Expenses</b>								
Operating Fees and Services	10,249,685	12,783,506	310,692	2.4%	13,094,198	1,352,338	10.6%	14,135,844
<b>Total</b>	<b>10,249,685</b>	<b>12,783,506</b>	<b>310,692</b>	<b>2.4%</b>	<b>13,094,198</b>	<b>1,352,338</b>	<b>10.6%</b>	<b>14,135,844</b>
<b>Operating Expenses</b>								
General Fund	10,249,685	12,783,506	310,692	2.4%	13,094,198	1,352,338	10.6%	14,135,844
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
<b>Total</b>	<b>10,249,685</b>	<b>12,783,506</b>	<b>310,692</b>	<b>2.4%</b>	<b>13,094,198</b>	<b>1,352,338</b>	<b>10.6%</b>	<b>14,135,844</b>
<b>Capital Assets</b>								
Land and Buildings	3,587,605	16,447,905	(2,447,905)	(14.9%)	14,000,000	(16,447,905)	(100.0%)	0
Other Capital Payments	0	0	0	0.0%	0	285,000	100.0%	285,000
Extraordinary Repairs	0	468,982	512,913	109.4%	981,895	790,026	168.5%	1,259,008
<b>Total</b>	<b>3,587,605</b>	<b>16,916,887</b>	<b>(1,934,992)</b>	<b>(11.4%)</b>	<b>14,981,895</b>	<b>(15,372,879)</b>	<b>(90.9%)</b>	<b>1,544,008</b>
<b>Capital Assets</b>								
General Fund	3,346,111	14,416,887	565,008	3.9%	14,981,895	(12,872,879)	(89.3%)	1,544,008
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	241,494	2,500,000	(2,500,000)	(100.0%)	0	(2,500,000)	(100.0%)	0
<b>Total</b>	<b>3,587,605</b>	<b>16,916,887</b>	<b>(1,934,992)</b>	<b>(11.4%)</b>	<b>14,981,895</b>	<b>(15,372,879)</b>	<b>(90.9%)</b>	<b>1,544,008</b>
<b>Capital Assets-Carryover</b>								
Land and Buildings	2,341,136	30,196	(30,196)	(100.0%)	0	(30,196)	(100.0%)	0
<b>Total</b>	<b>2,341,136</b>	<b>30,196</b>	<b>(30,196)</b>	<b>(100.0%)</b>	<b>0</b>	<b>(30,196)</b>	<b>(100.0%)</b>	<b>0</b>
<b>Capital Assets-Carryover</b>								
General Fund	1,944,794	30,196	(30,196)	(100.0%)	0	(30,196)	(100.0%)	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	396,342	0	0	0.0%	0	0	0.0%	0
<b>Total</b>	<b>2,341,136</b>	<b>30,196</b>	<b>(30,196)</b>	<b>(100.0%)</b>	<b>0</b>	<b>(30,196)</b>	<b>(100.0%)</b>	<b>0</b>
<b>Capital Projects-Non-State Carryover</b>								
Land and Buildings	0	4,910,000	(4,910,000)	(100.0%)	0	(4,910,000)	(100.0%)	0
<b>Total</b>	<b>0</b>	<b>4,910,000</b>	<b>(4,910,000)</b>	<b>(100.0%)</b>	<b>0</b>	<b>(4,910,000)</b>	<b>(100.0%)</b>	<b>0</b>
<b>Capital Projects-Non-State Carryover</b>								
General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0

**REQUEST/RECOMMENDATION COMPARISON DETAIL**

229 Williston State College  
Biennium: 2015-2017

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Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Special Funds	0	4,910,000	(4,910,000)	(100.0%)	0	(4,910,000)	(100.0%)	0
<b>Total</b>	<b>0</b>	<b>4,910,000</b>	<b>(4,910,000)</b>	<b>(100.0%)</b>	<b>0</b>	<b>(4,910,000)</b>	<b>(100.0%)</b>	<b>0</b>
<b>Total Expenditures</b>	<b>16,178,426</b>	<b>34,640,589</b>	<b>(6,564,496)</b>	<b>(19.0%)</b>	<b>28,076,093</b>	<b>(18,960,737)</b>	<b>(54.7%)</b>	<b>15,679,852</b>
<b>Funding Sources</b>								
<b>General Fund</b>								
<b>Total</b>	<b>15,540,590</b>	<b>27,230,589</b>	<b>845,504</b>	<b>3.1%</b>	<b>28,076,093</b>	<b>(11,550,737)</b>	<b>(42.4%)</b>	<b>15,679,852</b>
<b>Special Funds</b>								
UND- Williston Center Fund 229C	637,836	7,410,000	(7,410,000)	(100.0%)	0	(7,410,000)	(100.0%)	0
<b>Total</b>	<b>637,836</b>	<b>7,410,000</b>	<b>(7,410,000)</b>	<b>(100.0%)</b>	<b>0</b>	<b>(7,410,000)</b>	<b>(100.0%)</b>	<b>0</b>
<b>Total Funding Sources</b>	<b>16,178,426</b>	<b>34,640,589</b>	<b>(6,564,496)</b>	<b>(19.0%)</b>	<b>28,076,093</b>	<b>(18,960,737)</b>	<b>(54.7%)</b>	<b>15,679,852</b>
<b>FTE Employees</b>	<b>44.15</b>	<b>49.96</b>	<b>0.00</b>	<b>0.0%</b>	<b>49.96</b>	<b>0.00</b>	<b>0.0%</b>	<b>49.96</b>

**CHANGE PACKAGE SUMMARY**

229 Williston State College

Biennium: 2015-2017

Bill#: HB1003

Date: 12/23/2014

Time: 12:11:20

Description	FTE	General Fund	Federal Funds	Special Funds	Total Funds
<b>Base Budget Changes</b>					
<b>One Time Budget Changes</b>					
R-B 2 Campus Security One-Time	0.00	866,250	0	0	866,250
R-B 3 Special Assessments Payoff	0.00	285,000	0	0	285,000
A-E 1 Remove 2013-15 Capital Projects	0.00	(13,340,354)	0	(2,500,000)	(15,840,354)
A-E 2 Remove Capital Projects Contingency Pool	0.00	(607,551)	0	0	(607,551)
A-E 3 Remove Deferred Maintenance Pool	0.00	(271,181)	0	0	(271,181)
<b>Total One Time Budget Changes</b>	<b>0.00</b>	<b>(13,067,836)</b>	<b>0</b>	<b>(2,500,000)</b>	<b>(15,567,836)</b>
<b>Ongoing Budget Changes</b>					
A-A 1 CTC, Operating Inflation and Utilities Increases	0.00	254,091	0	0	254,091
A-A 2 Governors Funding Model Increase	0.00	56,601	0	0	56,601
A-A 6 Base Plus Incr for Extraordinary Repairs	0.00	981,895	0	0	981,895
A-F 1 Remove 2011-13 Capital Assets Carryover	0.00	(30,196)	0	(3,410,000)	(3,440,196)
A-F 2 Remove Base Funding Extraordinary Repairs	0.00	(197,801)	0	0	(197,801)
A-F 3 Remove Additional Capital Projects Authority	0.00	0	0	(1,500,000)	(1,500,000)
R-A 1 Remove Agency Base Changes not Funded	0.00	(1,094,786)	0	0	(1,094,786)
R-A 2 SCH Production Adjustment	0.00	56,601	0	0	56,601
R-A 3 Inflationary Adjustment	0.00	988,279	0	0	988,279
R-A 4 Base Extraordinary Repairs	0.00	194,957	0	0	194,957
R-A 5 Eliminate Internal Audit and IT Assessments	0.00	(16,476)	0	0	(16,476)
R-A 6 Two-Year College Tuition Freeze	0.00	323,934	0	0	323,934
Base Payroll Change	-49.96	0	0	0	0
<b>Total Ongoing Budget Changes</b>	<b>-49.96</b>	<b>1,517,099</b>	<b>0</b>	<b>(4,910,000)</b>	<b>(3,392,901)</b>
<b>Total Base Budget Changes</b>	<b>-49.96</b>	<b>(11,550,737)</b>	<b>0</b>	<b>(7,410,000)</b>	<b>(18,960,737)</b>

**RECOMMENDATION DETAIL BY PROGRAM**

229 Williston State College

Bill#: HB1003

Date: 12/23/2014

Time: 12:11:20

Biennium: 2015-2017

Program: Williston State College			Reporting Level: 00-229-100-00-00-00-00000000					
Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
<b>Operating Expenses</b>								
Operating Fees and Services	10,249,685	12,783,506	310,692	2.4%	13,094,198	1,352,338	10.6%	14,135,844
<b>Total</b>	<b>10,249,685</b>	<b>12,783,506</b>	<b>310,692</b>	<b>2.4%</b>	<b>13,094,198</b>	<b>1,352,338</b>	<b>10.6%</b>	<b>14,135,844</b>
<b>Operating Expenses</b>								
General Fund	10,249,685	12,783,506	310,692	2.4%	13,094,198	1,352,338	10.6%	14,135,844
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
<b>Total</b>	<b>10,249,685</b>	<b>12,783,506</b>	<b>310,692</b>	<b>2.4%</b>	<b>13,094,198</b>	<b>1,352,338</b>	<b>10.6%</b>	<b>14,135,844</b>
<b>Capital Assets</b>								
Land and Buildings	3,587,605	16,447,905	(2,447,905)	(14.9%)	14,000,000	(16,447,905)	(100.0%)	0
Other Capital Payments	0	0	0	0.0%	0	285,000	100.0%	285,000
Extraordinary Repairs	0	468,982	512,913	109.4%	981,895	790,026	168.5%	1,259,008
<b>Total</b>	<b>3,587,605</b>	<b>16,916,887</b>	<b>(1,934,992)</b>	<b>(11.4%)</b>	<b>14,981,895</b>	<b>(15,372,879)</b>	<b>(90.9%)</b>	<b>1,544,008</b>
<b>Capital Assets</b>								
General Fund	3,346,111	14,416,887	565,008	3.9%	14,981,895	(12,872,879)	(89.3%)	1,544,008
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	241,494	2,500,000	(2,500,000)	(100.0%)	0	(2,500,000)	(100.0%)	0
<b>Total</b>	<b>3,587,605</b>	<b>16,916,887</b>	<b>(1,934,992)</b>	<b>(11.4%)</b>	<b>14,981,895</b>	<b>(15,372,879)</b>	<b>(90.9%)</b>	<b>1,544,008</b>
<b>Capital Assets-Carryover</b>								
Land and Buildings	2,341,136	30,196	(30,196)	(100.0%)	0	(30,196)	(100.0%)	0
<b>Total</b>	<b>2,341,136</b>	<b>30,196</b>	<b>(30,196)</b>	<b>(100.0%)</b>	<b>0</b>	<b>(30,196)</b>	<b>(100.0%)</b>	<b>0</b>
<b>Capital Assets-Carryover</b>								
General Fund	1,944,794	30,196	(30,196)	(100.0%)	0	(30,196)	(100.0%)	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	396,342	0	0	0.0%	0	0	0.0%	0
<b>Total</b>	<b>2,341,136</b>	<b>30,196</b>	<b>(30,196)</b>	<b>(100.0%)</b>	<b>0</b>	<b>(30,196)</b>	<b>(100.0%)</b>	<b>0</b>
<b>Capital Projects-Non-State Carryover</b>								
Land and Buildings	0	4,910,000	(4,910,000)	(100.0%)	0	(4,910,000)	(100.0%)	0
<b>Total</b>	<b>0</b>	<b>4,910,000</b>	<b>(4,910,000)</b>	<b>(100.0%)</b>	<b>0</b>	<b>(4,910,000)</b>	<b>(100.0%)</b>	<b>0</b>
<b>Capital Projects-Non-State Carryover</b>								
General Fund	0	0	0	0.0%	0	0	0.0%	0

**RECOMMENDATION DETAIL BY PROGRAM**

229 Williston State College  
 Biennium: 2015-2017

Bill#: HB1003

Date: 12/23/2014  
 Time: 12:11:20

Program: Williston State College			Reporting Level: 00-229-100-00-00-00-00000000					
Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	4,910,000	(4,910,000)	(100.0%)	0	(4,910,000)	(100.0%)	0
<b>Total</b>	<b>0</b>	<b>4,910,000</b>	<b>(4,910,000)</b>	<b>(100.0%)</b>	<b>0</b>	<b>(4,910,000)</b>	<b>(100.0%)</b>	<b>0</b>
<b>Total Expenditures</b>	<b>16,178,426</b>	<b>34,640,589</b>	<b>(6,564,496)</b>	<b>(19.0%)</b>	<b>28,076,093</b>	<b>(18,960,737)</b>	<b>(54.7%)</b>	<b>15,679,852</b>
<b>Total</b>				<b>0.0%</b>			<b>0.0%</b>	
General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
<b>Total</b>				<b>0.0%</b>			<b>0.0%</b>	
Opt Adj FTE	0	0	0	0.0%	0	0	0.0%	0
<b>Funding Sources</b>								
<b>General Fund</b>								
<b>Total</b>	<b>15,540,590</b>	<b>27,230,589</b>	<b>845,504</b>	<b>3.1%</b>	<b>28,076,093</b>	<b>(11,550,737)</b>	<b>(42.4%)</b>	<b>15,679,852</b>
<b>Special Funds</b>								
389 UND- Williston Center Fund 229C	637,836	7,410,000	(7,410,000)	(100.0%)	0	(7,410,000)	(100.0%)	0
<b>Total</b>	<b>637,836</b>	<b>7,410,000</b>	<b>(7,410,000)</b>	<b>(100.0%)</b>	<b>0</b>	<b>(7,410,000)</b>	<b>(100.0%)</b>	<b>0</b>
<b>Total Funding Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>
<b>FTE Employees</b>	<b>44.15</b>	<b>49.96</b>	<b>0.00</b>	<b>0.0%</b>	<b>49.96</b>	<b>0.00</b>	<b>0.0%</b>	<b>49.96</b>