

REQUEST/RECOMMENDATION COMPARISON SUMMARY

475 ND Mill and Elevator Association

Bill#: HB1014

Date: 12/23/2014

Time: 12:59:58

Biennium: 2015-2017

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	
By Major Program								
Flour Mill and Grain Terminal Operations	39,543,809	52,123,557	10,259,147	19.7%	62,382,704	12,702,193	24.4%	64,825,750
Total Major Programs	39,543,809	52,123,557	10,259,147	19.7%	62,382,704	12,702,193	24.4%	64,825,750
Salaries and Wages	23,405,939	29,141,750	5,203,954	17.9%	34,345,704	7,647,000	26.2%	36,788,750
Accrued Leave Payments	0	575,807	(575,807)	(100.0%)	0	0	0.0%	0
Operating Expenses	16,075,030	21,796,000	5,531,000	25.4%	27,327,000	5,531,000	25.4%	27,327,000
Agriculture Promotion	62,840	210,000	0	0.0%	210,000	0	0.0%	210,000
Contingency	0	400,000	100,000	25.0%	500,000	100,000	25.0%	500,000
Total Line Items	39,543,809	52,123,557	10,259,147	19.7%	62,382,704	12,702,193	24.4%	64,825,750
By Funding Source								
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	39,543,809	52,123,557	10,259,147	19.7%	62,382,704	12,702,193	24.4%	64,825,750
Total Funding Source	39,543,809	52,123,557	10,259,147	19.7%	62,382,704	12,702,193	24.4%	64,825,750
Total FTE	131.00	135.00	0.00	0.0%	135.00	12.00	8.9%	147.00

REQUEST/RECOMMENDATION COMPARISON DETAIL

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			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Salaries and Wages								
Salaries - Permanent	11,852,537	12,857,090	1,213,421	9.4%	14,070,511	2,317,028	18.0%	15,174,118
Health Increase	0	0	0	0.0%	0	634,719	100.0%	634,719
Retirement Increase	0	0	0	0.0%	0	164,421	100.0%	164,421
Salaries - Other	2,388,627	4,661,982	2,086,218	44.7%	6,748,200	2,086,218	44.7%	6,748,200
Temporary Salaries	198,005	516,000	600	0.1%	516,600	600	0.1%	516,600
Overtime	3,235,006	4,011,794	1,195,906	29.8%	5,207,700	1,195,906	29.8%	5,207,700
Fringe Benefits	5,731,764	7,094,884	707,809	10.0%	7,802,693	1,248,108	17.6%	8,342,992
Total	23,405,939	29,141,750	5,203,954	17.9%	34,345,704	7,647,000	26.2%	36,788,750

Salaries and Wages

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	23,405,939	29,141,750	5,203,954	17.9%	34,345,704	7,647,000	26.2%	36,788,750
Total	23,405,939	29,141,750	5,203,954	17.9%	34,345,704	7,647,000	26.2%	36,788,750

Accrued Leave Payments

Salaries - Other	0	575,807	(575,807)	(100.0%)	0	(575,807)	(100.0%)	0
Total	0	575,807	(575,807)	(100.0%)	0	(575,807)	(100.0%)	0

Accrued Leave Payments

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	575,807	(575,807)	(100.0%)	0	(575,807)	(100.0%)	0
Total	0	575,807	(575,807)	(100.0%)	0	(575,807)	(100.0%)	0

Operating Expenses

Travel	505,823	615,000	55,000	8.9%	670,000	55,000	8.9%	670,000
Supplies - IT Software	173,948	175,000	105,000	60.0%	280,000	105,000	60.0%	280,000
Supply/Material-Professional	113,808	325,000	0	0.0%	325,000	0	0.0%	325,000
Miscellaneous Supplies	1,576,438	2,028,000	272,000	13.4%	2,300,000	272,000	13.4%	2,300,000
Office Supplies	148,435	221,000	(21,000)	(9.5%)	200,000	(21,000)	(9.5%)	200,000
Postage	54,874	80,000	0	0.0%	80,000	0	0.0%	80,000
IT Equip Under \$5,000	87,398	125,000	95,000	76.0%	220,000	95,000	76.0%	220,000
Utilities	6,048,078	8,625,000	3,675,000	42.6%	12,300,000	3,675,000	42.6%	12,300,000
Insurance	1,615,180	2,325,000	200,000	8.6%	2,525,000	200,000	8.6%	2,525,000
Repairs	5,131,884	6,065,000	900,000	14.8%	6,965,000	900,000	14.8%	6,965,000
IT - Communications	144,066	252,000	(2,000)	(0.8%)	250,000	(2,000)	(0.8%)	250,000
IT Contractual Svcs and Rprs	160,273	225,000	400,000	177.8%	625,000	400,000	177.8%	625,000
Professional Development	244,697	280,000	72,000	25.7%	352,000	72,000	25.7%	352,000

REQUEST/RECOMMENDATION COMPARISON DETAIL

475 ND Mill and Elevator Association

Bill#: HB1014

Date: 12/23/2014

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Biennium: 2015-2017

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	
Operating Fees and Services	0	225,000	(225,000)	(100.0%)	0	(225,000)	(100.0%)	0
Fees - Professional Services	70,128	230,000	5,000	2.2%	235,000	5,000	2.2%	235,000
Total	16,075,030	21,796,000	5,531,000	25.4%	27,327,000	5,531,000	25.4%	27,327,000

Operating Expenses

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	16,075,030	21,796,000	5,531,000	25.4%	27,327,000	5,531,000	25.4%	27,327,000
Total	16,075,030	21,796,000	5,531,000	25.4%	27,327,000	5,531,000	25.4%	27,327,000

Agriculture Promotion

Non-Operating Expenses	62,840	210,000	0	0.0%	210,000	0	0.0%	210,000
Total	62,840	210,000	0	0.0%	210,000	0	0.0%	210,000

Agriculture Promotion

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	62,840	210,000	0	0.0%	210,000	0	0.0%	210,000
Total	62,840	210,000	0	0.0%	210,000	0	0.0%	210,000

Contingency

Non-Operating Expenses	0	400,000	100,000	25.0%	500,000	100,000	25.0%	500,000
Total	0	400,000	100,000	25.0%	500,000	100,000	25.0%	500,000

Contingency

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	400,000	100,000	25.0%	500,000	100,000	25.0%	500,000
Total	0	400,000	100,000	25.0%	500,000	100,000	25.0%	500,000

Total Expenditures

39,543,809	52,123,557	10,259,147	19.7%	62,382,704	12,702,193	24.4%	64,825,750
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Funding Sources

Special Funds

Mill and Elevator Fund	39,543,809	52,123,557	10,259,147	19.7%	62,382,704	12,702,193	24.4%	64,825,750
Total	39,543,809	52,123,557	10,259,147	19.7%	62,382,704	12,702,193	24.4%	64,825,750

Total Funding Sources

39,543,809	52,123,557	10,259,147	19.7%	62,382,704	12,702,193	24.4%	64,825,750
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			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
FTE Employees	131.00	135.00	0.00	0.0%	135.00	12.00	8.9%	147.00

CHANGE PACKAGE SUMMARY

475 ND Mill and Elevator Association

Bill#: HB1014

Date: 12/23/2014

Time: 12:59:58

Biennium: 2015-2017

Description	FTE	General Fund	Federal Funds	Special Funds	Total Funds
<u>Base Budget Changes</u>					
Ongoing Budget Changes					
A-A 1 Inflationary and capacity increase changes	0.00	0	0	5,631,000	5,631,000
R-A 1 New FTE for expansion project	6.00	0	0	812,026	812,026
R-A 2 New FTE for workload increase	6.00	0	0	831,880	831,880
Base Payroll Change	0.00	0	0	4,628,147	4,628,147
Compensation Changes	0.00	0	0	799,140	799,140
Total Ongoing Budget Changes	12.00	0	0	12,702,193	12,702,193
Total Base Budget Changes	12.00	0	0	12,702,193	12,702,193

RECOMMENDATION DETAIL BY PROGRAM

475 ND Mill and Elevator Association

Bill#: HB1014

Date: 12/23/2014

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Biennium: 2015-2017

Program: Flour Mill and Grain Terminal Operations			Reporting Level: 00-475-100-00-00-00-00000000					
Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
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Salaries - Permanent	11,852,537	12,857,090	1,213,421	9.4%	14,070,511	2,317,028	18.0%	15,174,118
Health Increase	0	0	0	0.0%	0	634,719	100.0%	634,719
Retirement Increase	0	0	0	0.0%	0	164,421	100.0%	164,421
Salaries - Other	2,388,627	4,661,982	2,086,218	44.7%	6,748,200	2,086,218	44.7%	6,748,200
Temporary Salaries	198,005	516,000	600	0.1%	516,600	600	0.1%	516,600
Overtime	3,235,006	4,011,794	1,195,906	29.8%	5,207,700	1,195,906	29.8%	5,207,700
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Salaries and Wages								
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	23,405,939	29,141,750	5,203,954	17.9%	34,345,704	7,647,000	26.2%	36,788,750
Total	23,405,939	29,141,750	5,203,954	17.9%	34,345,704	7,647,000	26.2%	36,788,750
Accrued Leave Payments								
Salaries - Other	0	575,807	(575,807)	(100.0%)	0	(575,807)	(100.0%)	0
Total	0	575,807	(575,807)	(100.0%)	0	(575,807)	(100.0%)	0
Accrued Leave Payments								
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	575,807	(575,807)	(100.0%)	0	(575,807)	(100.0%)	0
Total	0	575,807	(575,807)	(100.0%)	0	(575,807)	(100.0%)	0
Operating Expenses								
Travel	505,823	615,000	55,000	8.9%	670,000	55,000	8.9%	670,000
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RECOMMENDATION DETAIL BY PROGRAM

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Operating Fees and Services	0	225,000	(225,000)	(100.0%)	0	(225,000)	(100.0%)	0
Fees - Professional Services	70,128	230,000	5,000	2.2%	235,000	5,000	2.2%	235,000
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Operating Expenses								
General Fund	0	0	0	0.0%	0	0	0.0%	0
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Agriculture Promotion								
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Total	62,840	210,000	0	0.0%	210,000	0	0.0%	210,000
Agriculture Promotion								
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Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	62,840	210,000	0	0.0%	210,000	0	0.0%	210,000
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Contingency								
Non-Operating Expenses	0	400,000	100,000	25.0%	500,000	100,000	25.0%	500,000
Total	0	400,000	100,000	25.0%	500,000	100,000	25.0%	500,000
Contingency								
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	400,000	100,000	25.0%	500,000	100,000	25.0%	500,000
Total	0	400,000	100,000	25.0%	500,000	100,000	25.0%	500,000
Total Expenditures	39,543,809	52,123,557	10,259,147	19.7%	62,382,704	12,702,193	24.4%	64,825,750
Funding Sources								
Special Funds								
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Total Funding Sources	39,543,809	52,123,557	10,259,147	19.7%	62,382,704	12,702,193	24.4%	64,825,750
FTE Employees	131.00	135.00	0.00	0.0%	135.00	12.00	8.9%	147.00