

REQUEST / RECOMMENDATION COMPARISON SUMMARY

Date: 12/13/2006

228 LAKE REGION STATE COLLEGE

Bill#: HB1003

Time: 16:37:41

Biennium: 2007-2009

Description	Expenditures Prev Biennium 2003-2005	Present Budget 2005-2007	2007-2009 Requested		Requested Budget 2007-2009	2007-2009 Recommended		Executive Recommendation 2007-2009
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
BY MAJOR PROGRAM								
LAKE REGION STATE COLLEGE	5,079,936	6,177,526	2,120,836	34.3%	8,298,362	3,483,345	56.4%	9,660,871
TOTAL MAJOR PROGRAMS	5,079,936	6,177,526	2,120,836	34.3%	8,298,362	3,483,345	56.4%	9,660,871
BY LINE ITEM								
OPERATING EXPENSES	5,032,682	5,789,989	737,678	12.7%	6,527,667	737,678	12.7%	6,527,667
CAPITAL ASSETS	44,831	387,537	-289,842	-74.8%	97,695	-261,933	-67.6%	125,604
CAPITAL ASSETS-CARRYOVER	2,423	0	0	.0%	0	0	.0%	0
CAPITAL ASSETS NON-STATE FUNDED	0	0	1,673,000	100.0%	1,673,000	3,007,600	100.0%	3,007,600
TOTAL LINE ITEMS	5,079,936	6,177,526	2,120,836	34.3%	8,298,362	3,483,345	56.4%	9,660,871
BY FUNDING SOURCE								
GENERAL FUND	5,079,936	6,177,526	447,836	7.2%	6,625,362	475,745	7.7%	6,653,271
FEDERAL FUNDS	0	0	0	.0%	0	0	.0%	0
SPECIAL FUNDS	0	0	1,673,000	100.0%	1,673,000	3,007,600	100.0%	3,007,600
TOTAL FUNDING SOURCE	5,079,936	6,177,526	2,120,836	34.3%	8,298,362	3,483,345	56.4%	9,660,871
TOTAL FTE	36.85	36.21	-5.72	-15.8%	30.49	-5.72	-15.8%	30.49

REQUEST / RECOMMENDATION COMPARISON DETAIL

Date: 12/13/2006

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Biennium: 2007-2009

Description	Expenditures Prev Biennium 2003-2005	Present Budget 2005-2007	2007-2009 Requested		Requested Budget 2007-2009	2007-2009 Recommended		Executive Recommendation 2007-2009
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
OPERATING EXPENSES								
OPERATING FEES AND SERVICES	5,032,682	5,789,989	737,678	12.7%	6,527,667	737,678	12.7%	6,527,667
TOTAL	5,032,682	5,789,989	737,678	12.7%	6,527,667	737,678	12.7%	6,527,667
OPERATING EXPENSES								
GENERAL FUND	5,032,682	5,789,989	737,678	12.7%	6,527,667	737,678	12.7%	6,527,667
FEDERAL FUNDS	0	0	0	.0%	0	0	.0%	0
SPECIAL FUNDS	0	0	0	.0%	0	0	.0%	0
TOTAL	5,032,682	5,789,989	737,678	12.7%	6,527,667	737,678	12.7%	6,527,667
CAPITAL ASSETS								
LAND AND BUILDINGS	0	343,875	-343,875	-100.0%	0	-343,875	-100.0%	0
EXTRAORDINARY REPAIRS	44,831	43,662	54,033	123.8%	97,695	81,942	187.7%	125,604
CAPITAL BUDGET ADJUSTMENT	0	0	0	.0%	0	0	.0%	0
TOTAL	44,831	387,537	-289,842	-74.8%	97,695	-261,933	-67.6%	125,604
CAPITAL ASSETS								
GENERAL FUND	44,831	387,537	-289,842	-74.8%	97,695	-261,933	-67.6%	125,604
FEDERAL FUNDS	0	0	0	.0%	0	0	.0%	0
SPECIAL FUNDS	0	0	0	.0%	0	0	.0%	0
TOTAL	44,831	387,537	-289,842	-74.8%	97,695	-261,933	-67.6%	125,604
CAPITAL ASSETS-CARRYOVER								
EXTRAORDINARY REPAIRS	2,423	0	0	.0%	0	0	.0%	0
TOTAL	2,423	0	0	.0%	0	0	.0%	0
CAPITAL ASSETS-CARRYOVER								
GENERAL FUND	2,423	0	0	.0%	0	0	.0%	0
FEDERAL FUNDS	0	0	0	.0%	0	0	.0%	0
SPECIAL FUNDS	0	0	0	.0%	0	0	.0%	0
TOTAL	2,423	0	0	.0%	0	0	.0%	0
CAPITAL ASSETS NON-STATE FUNDED								
LAND AND BUILDINGS	0	0	1,673,000	100.0%	1,673,000	3,007,600	100.0%	3,007,600
TOTAL	0	0	1,673,000	100.0%	1,673,000	3,007,600	100.0%	3,007,600

REQUEST / RECOMMENDATION COMPARISON DETAIL

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Biennium: 2007-2009

Description	Expenditures Prev Biennium 2003-2005	Present Budget 2005-2007	2007-2009 Requested		Requested Budget 2007-2009	2007-2009 Recommended		Executive Recommendation 2007-2009
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
CAPITAL ASSETS NON-STATE FUNDED								
GENERAL FUND	0	0	0	.0%	0	0	.0%	0
FEDERAL FUNDS	0	0	0	.0%	0	0	.0%	0
SPECIAL FUNDS	0	0	1,673,000	100.0%	1,673,000	3,007,600	100.0%	3,007,600
TOTAL	0	0	1,673,000	100.0%	1,673,000	3,007,600	100.0%	3,007,600
FUNDING SOURCES								
GENERAL FUND	5,079,936	6,177,526	447,836	7.2%	6,625,362	475,745	7.7%	6,653,271
FEDERAL FUNDS	0	0	0	.0%	0	0	.0%	0
SPECIAL FUNDS	0	0	1,673,000	100.0%	1,673,000	3,007,600	100.0%	3,007,600
TOTAL FUNDING SOURCES	5,079,936	6,177,526	2,120,836	34.3%	8,298,362	3,483,345	56.4%	9,660,871

CHANGE PACKAGE SUMMARY

228 LAKE REGION STATE COLLEGE

Biennium: 2007-2009

Bill#: SB2003

Date: 12/13/2006

Time: 16:37:41

Description	FTE	General Fund	Federal Funds	Special Funds	Total Funds
Cost To Continue	-5.72	-387,537	0	0	-387,537
1 PARITY	.00	493,253	0	0	493,253
2 EQUITY	.00	244,425	0	0	244,425
3 CAP ASSET BASE AND INCR	.00	97,695	0	0	97,695
4 2007-09 MAJ CAP PROJ	.00	0	0	0	0
100 OMB Deferred Maintenance Opt. Request	.00	27,909	0	0	27,909
101 OMB Wind Energy	.00	0	0	3,007,600	3,007,600
Agency Total	-5.72	475,745	0	3,007,600	3,483,345

RECOMMENDATION DETAIL BY PROGRAM

228 LAKE REGION STATE COLLEGE
 Biennium: 2007-2009

Bill#: HB1003

Date: 12/13/2006

Time: 16:37:42

Program: LAKE REGION STATE COLLEGE		Reporting Level: 00-228-100-00-00-00-00000000			
Description	Expenditures 2003-2005 Biennium	Present Budget 2005-2007	Budget Request Change	Requested Budget 2007-2009 Biennium	Executive Recommendation 2007-2009
OPERATING EXPENSES					
OPERATING FEES AND SERVICES	5,032,682	5,789,989	737,678	6,527,667	6,527,667
TOTAL	5,032,682	5,789,989	737,678	6,527,667	6,527,667
OPERATING EXPENSES					
GENERAL FUND	5,032,682	5,789,989	737,678	6,527,667	6,527,667
FEDERAL FUNDS	0	0	0	0	0
SPECIAL FUNDS	0	0	0	0	0
TOTAL	5,032,682	5,789,989	737,678	6,527,667	6,527,667
CAPITAL ASSETS					
LAND AND BUILDINGS	0	343,875	-343,875	0	0
EXTRAORDINARY REPAIRS	44,831	43,662	54,033	97,695	125,604
CAPITAL BUDGET ADJUSTMENT	0	0	0	0	0
TOTAL	44,831	387,537	-289,842	97,695	125,604
CAPITAL ASSETS					
GENERAL FUND	44,831	387,537	-289,842	97,695	125,604
FEDERAL FUNDS	0	0	0	0	0
SPECIAL FUNDS	0	0	0	0	0
TOTAL	44,831	387,537	-289,842	97,695	125,604
CAPITAL ASSETS-CARRYOVER					
EXTRAORDINARY REPAIRS	2,423	0	0	0	0
TOTAL	2,423	0	0	0	0
CAPITAL ASSETS-CARRYOVER					
GENERAL FUND	2,423	0	0	0	0
FEDERAL FUNDS	0	0	0	0	0
SPECIAL FUNDS	0	0	0	0	0
TOTAL	2,423	0	0	0	0
CAPITAL ASSETS NON-STATE FUNDED					
LAND AND BUILDINGS	0	0	1,673,000	1,673,000	3,007,600
TOTAL	0	0	1,673,000	1,673,000	3,007,600

RECOMMENDATION DETAIL BY PROGRAM

Date: 12/13/2006

228 LAKE REGION STATE COLLEGE

Bill#: HB1003

Time: 16:37:42

Biennium: 2007-2009

Program: LAKE REGION STATE COLLEGE		Reporting Level: 00-228-100-00-00-00-00000000			
Description	Expenditures 2003-2005 Biennium	Present Budget 2005-2007	Budget Request Change	Requested Budget 2007-2009 Biennium	Executive Recommendation 2007-2009

CAPITAL ASSETS NON-STATE FUNDED

GENERAL FUND	0	0	0	0	0
FEDERAL FUNDS	0	0	0	0	0
SPECIAL FUNDS	0	0	1,673,000	1,673,000	3,007,600
TOTAL	0	0	1,673,000	1,673,000	3,007,600

PROGRAM FUNDING SOURCES

GENERAL FUND	5,079,936	6,177,526	447,836	6,625,362	6,653,271
FEDERAL FUNDS	0	0	0	0	0
SPECIAL FUNDS	0	0	1,673,000	1,673,000	3,007,600
PROGRAM FUNDING TOTAL	5,079,936	6,177,526	2,120,836	8,298,362	9,660,871

FTE EMPLOYEES

	36.85	36.21	-5.72	30.49	30.49
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FUNDING DETAIL

GENERAL FUND	5,079,936	6,177,526	447,836	6,625,362	6,653,271
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SPECIAL FUNDS

011 STATE CAPITAL BONDING FUND	0	0	1,673,000	1,673,000	0
388 UND - LAKE REGION FUND 228C	0	0	0	0	3,007,600
TOTAL	0	0	1,673,000	1,673,000	3,007,600