

**REQUEST/RECOMMENDATION COMPARISON SUMMARY**

770 Water Commission  
Biennium: 2011-2013

Bill#: SB2020

Date: 01/13/2011  
Time: 10:41:59

Description	Expenditures Prev Biennium 2007-2009	Present Budget 2009-2011	2011-2013 Requested		Requested Budget 2011-2013	2011-2013 Recommended		Executive Recommendation 2011-2013
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
<b>By Major Program</b>								
Administrative and Support Services	2,420,228	3,024,789	103,641	3.4%	3,128,430	205,084	6.8%	3,229,873
Water and Atmospheric Resources	86,165,207	322,919,688	124,616,662	38.6%	447,536,350	132,765,859	41.1%	455,685,547
<b>Total Major Programs</b>	<b>88,585,435</b>	<b>325,944,477</b>	<b>124,720,303</b>	<b>38.3%</b>	<b>450,664,780</b>	<b>132,970,943</b>	<b>40.8%</b>	<b>458,915,420</b>
<b>By Line Item</b>								
Grants - Local Cost Share	0	2,526,445	(2,026,445)	(80.2%)	500,000	(2,026,445)	(80.2%)	500,000
Beaver Bay Feasibility Study	0	342,000	(342,000)	(100.0%)	0	(342,000)	(100.0%)	0
Administrative and Support Services	2,420,228	3,024,789	103,641	3.4%	3,128,430	205,084	6.8%	3,229,873
Water and Atmospheric Resources	86,165,207	308,051,243	138,985,107	45.1%	447,036,350	139,862,531	45.4%	447,913,774
Federal Stimulus Funds 2009	0	12,000,000	(12,000,000)	(100.0%)	0	(4,728,227)	(39.4%)	7,271,773
<b>Total Line Items</b>	<b>88,585,435</b>	<b>325,944,477</b>	<b>124,720,303</b>	<b>38.3%</b>	<b>450,664,780</b>	<b>132,970,943</b>	<b>40.8%</b>	<b>458,915,420</b>
<b>By Funding Source</b>								
General Fund	11,958,986	14,124,224	225,902	1.6%	14,350,126	1,102,874	7.8%	15,227,098
Federal Funds	23,750,271	67,070,358	(20,397,016)	(30.4%)	46,673,342	(13,085,975)	(19.5%)	53,984,383
Special Funds	52,876,178	244,749,895	144,891,417	59.2%	389,641,312	144,954,044	59.2%	389,703,939
<b>Total Funding Source</b>	<b>88,585,435</b>	<b>325,944,477</b>	<b>124,720,303</b>	<b>38.3%</b>	<b>450,664,780</b>	<b>132,970,943</b>	<b>40.8%</b>	<b>458,915,420</b>
<b>Total FTE</b>	<b>84.00</b>	<b>86.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>86.00</b>	<b>1.00</b>	<b>1.2%</b>	<b>87.00</b>

**REQUEST/RECOMMENDATION COMPARISON DETAIL**

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Biennium: 2011-2013

Description	Expenditures Prev Biennium 2007-2009	Present Budget 2009-2011	2011-2013 Requested		Requested Budget 2011-2013	2011-2013 Recommended		Executive Recommendation 2011-2013
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
<b>Grants - Local Cost Share</b>								
Grants, Benefits & Claims	0	2,526,445	(2,026,445)	(80.2%)	500,000	(2,026,445)	(80.2%)	500,000
<b>Total</b>	<b>0</b>	<b>2,526,445</b>	<b>(2,026,445)</b>	<b>(80.2%)</b>	<b>500,000</b>	<b>(2,026,445)</b>	<b>(80.2%)</b>	<b>500,000</b>
<b>Grants - Local Cost Share</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	2,526,445	(2,026,445)	(80.2%)	500,000	(2,026,445)	(80.2%)	500,000
<b>Total</b>	<b>0</b>	<b>2,526,445</b>	<b>(2,026,445)</b>	<b>(80.2%)</b>	<b>500,000</b>	<b>(2,026,445)</b>	<b>(80.2%)</b>	<b>500,000</b>
<b>Beaver Bay Feasibility Study</b>								
Grants, Benefits & Claims	0	342,000	(342,000)	(100.0%)	0	(342,000)	(100.0%)	0
<b>Total</b>	<b>0</b>	<b>342,000</b>	<b>(342,000)</b>	<b>(100.0%)</b>	<b>0</b>	<b>(342,000)</b>	<b>(100.0%)</b>	<b>0</b>
<b>Beaver Bay Feasibility Study</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	342,000	(342,000)	(100.0%)	0	(342,000)	(100.0%)	0
<b>Total</b>	<b>0</b>	<b>342,000</b>	<b>(342,000)</b>	<b>(100.0%)</b>	<b>0</b>	<b>(342,000)</b>	<b>(100.0%)</b>	<b>0</b>
<b>Administrative and Support Services</b>								
Salaries - Permanent	1,153,476	1,346,998	12,890	1.0%	1,359,888	12,890	1.0%	1,359,888
Temporary Salaries	353	14,693	(2,693)	(18.3%)	12,000	(2,693)	(18.3%)	12,000
Fringe Benefits	369,389	450,366	2,601	0.6%	452,967	2,600	0.6%	452,966
Travel	55,912	68,745	12,709	18.5%	81,454	12,709	18.5%	81,454
Supplies - IT Software	71,071	152,500	16,446	10.8%	168,946	16,446	10.8%	168,946
Supply/Material-Professional	5,804	5,500	0	0.0%	5,500	0	0.0%	5,500
Bldg, Ground, Maintenance	480	500	0	0.0%	500	0	0.0%	500
Miscellaneous Supplies	798	4,500	0	0.0%	4,500	0	0.0%	4,500
Office Supplies	21,492	19,500	0	0.0%	19,500	0	0.0%	19,500
Postage	31,540	27,500	0	0.0%	27,500	0	0.0%	27,500
Printing	13,231	10,000	0	0.0%	10,000	0	0.0%	10,000
IT Equip Under \$5,000	130,948	97,356	0	0.0%	97,356	0	0.0%	97,356
Other Equip Under \$5,000	385	1,500	0	0.0%	1,500	0	0.0%	1,500
Office Equip & Furn Supplies	5,352	7,500	0	0.0%	7,500	0	0.0%	7,500
Utilities	29,662	35,000	10,744	30.7%	45,744	10,744	30.7%	45,744
Insurance	37,613	48,500	0	0.0%	48,500	0	0.0%	48,500
Rentals/Leases-Equip & Other	8,257	2,500	0	0.0%	2,500	0	0.0%	2,500
Rentals/Leases - Bldg/Land	36,612	40,000	16,000	40.0%	56,000	16,000	40.0%	56,000
Repairs	10,910	15,500	0	0.0%	15,500	0	0.0%	15,500

**REQUEST/RECOMMENDATION COMPARISON DETAIL**

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Biennium: 2011-2013

Description	Expenditures Prev Biennium 2007-2009	Present Budget 2009-2011	2011-2013 Requested		Requested Budget 2011-2013	2011-2013 Recommended		Executive Recommendation 2011-2013
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Salary Increase	0	0	0	0.0%	0	61,091	100.0%	61,091
Benefit Increase	0	0	0	0.0%	0	10,331	100.0%	10,331
Health Increase	0	0	0	0.0%	0	16,011	100.0%	16,011
Retirement Increase	0	0	0	0.0%	0	13,980	100.0%	13,980
EAP Increase	0	0	0	0.0%	0	31	100.0%	31
IT - Data Processing	176,818	167,688	34,944	20.8%	202,632	34,944	20.8%	202,632
IT - Communications	76,088	88,443	0	0.0%	88,443	0	0.0%	88,443
IT Contractual Svcs and Rprs	26,302	15,000	0	0.0%	15,000	0	0.0%	15,000
Professional Development	106,062	110,000	0	0.0%	110,000	0	0.0%	110,000
Operating Fees and Services	17,742	25,000	0	0.0%	25,000	0	0.0%	25,000
Fees - Professional Services	8,347	25,000	0	0.0%	25,000	0	0.0%	25,000
IT Equip/Sftware Over \$5000	25,584	45,000	0	0.0%	45,000	0	0.0%	45,000
Transfers Out	0	200,000	0	0.0%	200,000	0	0.0%	200,000
<b>Total</b>	<b>2,420,228</b>	<b>3,024,789</b>	<b>103,641</b>	<b>3.4%</b>	<b>3,128,430</b>	<b>205,084</b>	<b>6.8%</b>	<b>3,229,873</b>

**Administrative and Support Services**

General Fund	1,886,806	2,885,789	103,641	3.6%	2,989,430	205,084	7.1%	3,090,873
Federal Funds	178,609	130,000	0	0.0%	130,000	0	0.0%	130,000
Special Funds	354,813	9,000	0	0.0%	9,000	0	0.0%	9,000
<b>Total</b>	<b>2,420,228</b>	<b>3,024,789</b>	<b>103,641</b>	<b>3.4%</b>	<b>3,128,430</b>	<b>205,084</b>	<b>6.8%</b>	<b>3,229,873</b>

**Water and Atmospheric Resources**

Salaries - Permanent	6,860,392	8,255,991	210,559	2.6%	8,466,550	380,959	4.6%	8,636,950
Temporary Salaries	212,342	303,140	(10,578)	(3.5%)	292,562	(10,578)	(3.5%)	292,562
Overtime	156,287	131,870	36,322	27.5%	168,192	36,322	27.5%	168,192
Fringe Benefits	2,305,072	2,962,944	44,652	1.5%	3,007,596	93,867	3.2%	3,056,811
Travel	706,994	991,811	9,958	1.0%	1,001,769	9,958	1.0%	1,001,769
Supplies - IT Software	6,997	1,000	0	0.0%	1,000	0	0.0%	1,000
Supply/Material-Professional	234,495	531,315	0	0.0%	531,315	0	0.0%	531,315
Food and Clothing	1,632	1,800	0	0.0%	1,800	0	0.0%	1,800
Bldg, Ground, Maintenance	128,982	110,719	0	0.0%	110,719	0	0.0%	110,719
Miscellaneous Supplies	36,295	41,100	0	0.0%	41,100	0	0.0%	41,100
Office Supplies	5,189	17,200	0	0.0%	17,200	0	0.0%	17,200
Postage	5,908	13,200	0	0.0%	13,200	0	0.0%	13,200
Printing	14,809	15,780	0	0.0%	15,780	0	0.0%	15,780
IT Equip Under \$5,000	24,378	10,000	0	0.0%	10,000	0	0.0%	10,000
Other Equip Under \$5,000	25,423	38,000	0	0.0%	38,000	0	0.0%	38,000
Office Equip & Furn Supplies	31,208	38,400	0	0.0%	38,400	0	0.0%	38,400
Utilities	168,303	1,446,194	4,519,000	312.5%	5,965,194	4,519,000	312.5%	5,965,194
Insurance	840	22,350	0	0.0%	22,350	0	0.0%	22,350

**REQUEST/RECOMMENDATION COMPARISON DETAIL**

770 Water Commission

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Biennium: 2011-2013

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			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Rentals/Leases-Equip & Other	10,561	51,700	0	0.0%	51,700	0	0.0%	51,700
Rentals/Leases - Bldg/Land	16,053	41,700	0	0.0%	41,700	0	0.0%	41,700
Repairs	78,730	204,520	0	0.0%	204,520	0	0.0%	204,520
Salary Increase	0	0	0	0.0%	0	392,311	100.0%	392,311
Benefit Increase	0	0	0	0.0%	0	66,340	100.0%	66,340
Health Increase	0	0	0	0.0%	0	109,167	100.0%	109,167
Retirement Increase	0	0	0	0.0%	0	89,773	100.0%	89,773
EAP Increase	0	0	0	0.0%	0	218	100.0%	218
IT - Communications	25,775	21,042	0	0.0%	21,042	0	0.0%	21,042
Professional Development	85,623	91,643	0	0.0%	91,643	0	0.0%	91,643
Operating Fees and Services	256,197	1,368,330	0	0.0%	1,368,330	0	0.0%	1,368,330
Fees - Professional Services	9,006,115	9,066,170	3,927,021	43.3%	12,993,191	3,927,021	43.3%	12,993,191
Medical, Dental and Optical	0	1,000	0	0.0%	1,000	0	0.0%	1,000
Other Capital Payments	44,230,994	95,100,944	3,220,861	3.4%	98,321,805	3,220,861	3.4%	98,321,805
Equipment Over \$5000	420,049	50,198	(198)	(0.4%)	50,000	(198)	(0.4%)	50,000
IT Equip/Sftware Over \$5000	9,000	0	0	0.0%	0	0	0.0%	0
Grants, Benefits & Claims	20,813,136	187,032,247	127,026,445	67.9%	314,058,692	127,026,445	67.9%	314,058,692
Transfers Out	287,428	88,935	1,065	1.2%	90,000	1,065	1.2%	90,000
<b>Total</b>	<b>86,165,207</b>	<b>308,051,243</b>	<b>138,985,107</b>	<b>45.1%</b>	<b>447,036,350</b>	<b>139,862,531</b>	<b>45.4%</b>	<b>447,913,774</b>

**Water and Atmospheric Resources**

General Fund	10,072,180	11,238,435	122,261	1.1%	11,360,696	897,790	8.0%	12,136,225
Federal Funds	23,571,662	54,940,358	(8,397,016)	(15.3%)	46,543,342	(8,357,748)	(15.2%)	46,582,610
Special Funds	52,521,365	241,872,450	147,259,862	60.9%	389,132,312	147,322,489	60.9%	389,194,939
<b>Total</b>	<b>86,165,207</b>	<b>308,051,243</b>	<b>138,985,107</b>	<b>45.1%</b>	<b>447,036,350</b>	<b>139,862,531</b>	<b>45.4%</b>	<b>447,913,774</b>

**Federal Stimulus Funds 2009**

Other Capital Payments	0	12,000,000	(12,000,000)	(100.0%)	0	(4,728,227)	(39.4%)	7,271,773
<b>Total</b>	<b>0</b>	<b>12,000,000</b>	<b>(12,000,000)</b>	<b>(100.0%)</b>	<b>0</b>	<b>(4,728,227)</b>	<b>(39.4%)</b>	<b>7,271,773</b>

**Federal Stimulus Funds 2009**

General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	12,000,000	(12,000,000)	(100.0%)	0	(4,728,227)	(39.4%)	7,271,773
Special Funds	0	0	0	0.0%	0	0	0.0%	0
<b>Total</b>	<b>0</b>	<b>12,000,000</b>	<b>(12,000,000)</b>	<b>(100.0%)</b>	<b>0</b>	<b>(4,728,227)</b>	<b>(39.4%)</b>	<b>7,271,773</b>

**Total Expenditures**

<b>Total Expenditures</b>	<b>88,585,435</b>	<b>325,944,477</b>	<b>124,720,303</b>	<b>38.3%</b>	<b>450,664,780</b>	<b>132,970,943</b>	<b>40.8%</b>	<b>458,915,420</b>
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**Funding Sources**

**REQUEST/RECOMMENDATION COMPARISON DETAIL**

770 Water Commission

Bill#: SB2020

Date: 01/13/2011

Time: 10:41:59

Biennium: 2011-2013

Description	Expenditures Prev Biennium 2007-2009	Present Budget 2009-2011	2011-2013 Requested		Requested Budget 2011-2013	2011-2013 Recommended		Executive Recommendation 2011-2013
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
<b>General Fund</b>								
<b>Total</b>	<b>11,958,986</b>	<b>14,124,224</b>	<b>225,902</b>	<b>1.6%</b>	<b>14,350,126</b>	<b>1,102,874</b>	<b>7.8%</b>	<b>15,227,098</b>
<b>Federal Funds</b>								
Fed Fund Transfer from Another Agen	132,184	39,963	0	0.0%	39,963	0	0.0%	39,963
2002 ND Weather Damage Modificatio	0	1,500,000	0	0.0%	1,500,000	0	0.0%	1,500,000
Northwest Area Water Supply (NAWS)	14,521,639	30,000,000	(5,000,000)	(16.7%)	25,000,000	(5,000,000)	(16.7%)	25,000,000
MR&I Administration	226,727	242,964	(47,000)	(19.3%)	195,964	(35,337)	(14.5%)	207,627
Wet Non-Point Source Program	169,996	174,525	1	0.0%	174,526	5,638	3.2%	180,163
Southwest Pipeline	6,692,781	32,000,000	(16,257,351)	(50.8%)	15,742,649	(8,985,578)	(28.1%)	23,014,422
Flood Assistance Program F 00	3,389	2,262	0	0.0%	2,262	0	0.0%	2,262
Cap Program	197,527	218,419	45,000	20.6%	263,419	57,589	26.4%	276,008
FEMA Map Modernization Mgmt	247,835	296,880	(61,452)	(20.7%)	235,428	(52,073)	(17.5%)	244,807
FEMA Cooperating Technical Partn	1,466,527	2,505,930	855,011	34.1%	3,360,941	855,011	34.1%	3,360,941
State Dam Safety Grant Program	91,666	89,415	68,775	76.9%	158,190	68,775	76.9%	158,190
<b>Total</b>	<b>23,750,271</b>	<b>67,070,358</b>	<b>(20,397,016)</b>	<b>(30.4%)</b>	<b>46,673,342</b>	<b>(13,085,975)</b>	<b>(19.5%)</b>	<b>53,984,383</b>
<b>Special Funds</b>								
Water Development Trust Fund 267	16,007,111	32,376,076	4,813,658	14.9%	37,189,734	4,813,658	14.9%	37,189,734
NAWS Operations Fund	25,211	1,110,470	(380,470)	(34.3%)	730,000	(375,381)	(33.8%)	735,089
Water Commission Fund 397	36,843,856	211,077,349	140,494,229	66.6%	351,571,578	140,551,767	66.6%	351,629,116
NAWS Project Reserve Fund 413	0	186,000	(36,000)	(19.4%)	150,000	(36,000)	(19.4%)	150,000
<b>Total</b>	<b>52,876,178</b>	<b>244,749,895</b>	<b>144,891,417</b>	<b>59.2%</b>	<b>389,641,312</b>	<b>144,954,044</b>	<b>59.2%</b>	<b>389,703,939</b>
<b>Total Funding Sources</b>	<b>88,585,435</b>	<b>325,944,477</b>	<b>124,720,303</b>	<b>38.3%</b>	<b>450,664,780</b>	<b>132,970,943</b>	<b>40.8%</b>	<b>458,915,420</b>
<b>FTE Employees</b>	<b>84.00</b>	<b>86.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>86.00</b>	<b>1.00</b>	<b>1.2%</b>	<b>87.00</b>

**CHANGE PACKAGE SUMMARY**

770 Water Commission  
Biennium: 2011-2013

Bill#: SB2020

Date: 01/13/2011  
Time: 10:41:59

Description	FTE	General Fund	Federal Funds	Special Funds	Total Funds
<b>Base Budget Changes</b>					
<b>One Time Budget Changes</b>					
R-B 1 ARRA Carryover	0.00	0	7,271,773	0	7,271,773
A-E 6 Remove Prior Biennium ARRA Stimulus	0.00	0	(12,000,000)	0	(12,000,000)
<b>Total One Time Budget Changes</b>	<b>0.00</b>	<b>0</b>	<b>(4,728,227)</b>	<b>0</b>	<b>(4,728,227)</b>
<b>Ongoing Budget Changes</b>					
A-A 1 Operating Expenses	0.00	175,283	0	8,371,539	8,546,822
A-A 5 Capital Payments	0.00	85,000	0	98,331,805	98,416,805
A-A 8 Grant Expenditures	0.00	0	(8,419,081)	133,078,146	124,659,065
A-F 4 Remove Capital	0.00	(95,198)	0	(95,100,944)	(95,196,142)
R-A 2 New Water Development Director	1.00	219,614	0	0	219,614
Base Payroll Change	0.00	60,816	22,065	210,872	293,753
Compensation Changes	0.00	657,359	39,268	62,626	759,253
<b>Total Ongoing Budget Changes</b>	<b>1.00</b>	<b>1,102,874</b>	<b>(8,357,748)</b>	<b>144,954,044</b>	<b>137,699,170</b>
<b>Total Base Budget Changes</b>	<b>1.00</b>	<b>1,102,874</b>	<b>(13,085,975)</b>	<b>144,954,044</b>	<b>132,970,943</b>

**RECOMMENDATION DETAIL BY PROGRAM**

770 Water Commission

Bill#: SB2020

Date: 01/13/2011

Time: 10:41:59

Biennium: 2011-2013

Program: Administrative and Support Services			Reporting Level: 00-770-750-00-00-00-00000000					
Description	Expenditures Prev Biennium 2007-2009	Present Budget 2009-2011	2011-2013 Requested		Requested Budget 2011-2013	2011-2013 Recommended		Executive Recommendation 2011-2013
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
<b>Administrative and Support Services</b>								
Salaries - Permanent	1,153,476	1,346,998	12,890	1.0%	1,359,888	12,890	1.0%	1,359,888
Temporary Salaries	353	14,693	(2,693)	(18.3%)	12,000	(2,693)	(18.3%)	12,000
Fringe Benefits	369,389	450,366	2,601	0.6%	452,967	2,600	0.6%	452,966
Travel	55,912	68,745	12,709	18.5%	81,454	12,709	18.5%	81,454
Supplies - IT Software	71,071	152,500	16,446	10.8%	168,946	16,446	10.8%	168,946
Supply/Material-Professional	5,804	5,500	0	0.0%	5,500	0	0.0%	5,500
Bldg, Ground, Maintenance	480	500	0	0.0%	500	0	0.0%	500
Miscellaneous Supplies	798	4,500	0	0.0%	4,500	0	0.0%	4,500
Office Supplies	21,492	19,500	0	0.0%	19,500	0	0.0%	19,500
Postage	31,540	27,500	0	0.0%	27,500	0	0.0%	27,500
Printing	13,231	10,000	0	0.0%	10,000	0	0.0%	10,000
IT Equip Under \$5,000	130,948	97,356	0	0.0%	97,356	0	0.0%	97,356
Other Equip Under \$5,000	385	1,500	0	0.0%	1,500	0	0.0%	1,500
Office Equip & Furn Supplies	5,352	7,500	0	0.0%	7,500	0	0.0%	7,500
Utilities	29,662	35,000	10,744	30.7%	45,744	10,744	30.7%	45,744
Insurance	37,613	48,500	0	0.0%	48,500	0	0.0%	48,500
Rentals/Leases-Equip & Other	8,257	2,500	0	0.0%	2,500	0	0.0%	2,500
Rentals/Leases - Bldg/Land	36,612	40,000	16,000	40.0%	56,000	16,000	40.0%	56,000
Repairs	10,910	15,500	0	0.0%	15,500	0	0.0%	15,500
Salary Increase	0	0	0	0.0%	0	61,091	100.0%	61,091
Benefit Increase	0	0	0	0.0%	0	10,331	100.0%	10,331
Health Increase	0	0	0	0.0%	0	16,011	100.0%	16,011
Retirement Increase	0	0	0	0.0%	0	13,980	100.0%	13,980
EAP Increase	0	0	0	0.0%	0	31	100.0%	31
IT - Data Processing	176,818	167,688	34,944	20.8%	202,632	34,944	20.8%	202,632
IT - Communications	76,088	88,443	0	0.0%	88,443	0	0.0%	88,443
IT Contractual Svcs and Rprs	26,302	15,000	0	0.0%	15,000	0	0.0%	15,000
Professional Development	106,062	110,000	0	0.0%	110,000	0	0.0%	110,000
Operating Fees and Services	17,742	25,000	0	0.0%	25,000	0	0.0%	25,000
Fees - Professional Services	8,347	25,000	0	0.0%	25,000	0	0.0%	25,000
IT Equip/Sftware Over \$5000	25,584	45,000	0	0.0%	45,000	0	0.0%	45,000
Transfers Out	0	200,000	0	0.0%	200,000	0	0.0%	200,000
<b>Total</b>	<b>2,420,228</b>	<b>3,024,789</b>	<b>103,641</b>	<b>3.4%</b>	<b>3,128,430</b>	<b>205,084</b>	<b>6.8%</b>	<b>3,229,873</b>

**Administrative and Support Services**

General Fund	1,886,806	2,885,789	103,641	3.6%	2,989,430	205,084	7.1%	3,090,873
Federal Funds	178,609	130,000	0	0.0%	130,000	0	0.0%	130,000
Special Funds	354,813	9,000	0	0.0%	9,000	0	0.0%	9,000

**RECOMMENDATION DETAIL BY PROGRAM**

770 Water Commission

Bill#: SB2020

Date: 01/13/2011

Time: 10:41:59

Biennium: 2011-2013

Program: Administrative and Support Services			Reporting Level: 00-770-750-00-00-00-00000000					
Description	Expenditures Prev Biennium 2007-2009	Present Budget 2009-2011	2011-2013 Requested		Requested Budget 2011-2013	2011-2013 Recommended		Executive Recommendation 2011-2013
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
<b>Total</b>	<b>2,420,228</b>	<b>3,024,789</b>	<b>103,641</b>	<b>3.4%</b>	<b>3,128,430</b>	<b>205,084</b>	<b>6.8%</b>	<b>3,229,873</b>
<b>Total Expenditures</b>	<b>2,420,228</b>	<b>3,024,789</b>	<b>103,641</b>	<b>3.4%</b>	<b>3,128,430</b>	<b>205,084</b>	<b>6.8%</b>	<b>3,229,873</b>
<b>Funding Sources</b>								
<b>General Fund</b>								
<b>Total</b>	<b>1,886,806</b>	<b>2,885,789</b>	<b>103,641</b>	<b>3.6%</b>	<b>2,989,430</b>	<b>205,084</b>	<b>7.1%</b>	<b>3,090,873</b>
<b>Federal Funds</b>								
N006 Cap Program	49,098	43,419	0	0.0%	43,419	0	0.0%	43,419
N047 MR&I Administration	46,144	47,000	0	0.0%	47,000	0	0.0%	47,000
N157 State Dam Safety Grant Program	14,101	7,415	0	0.0%	7,415	0	0.0%	7,415
N177 Flood Assistance Program F 00	1,576	449	0	0.0%	449	0	0.0%	449
N192 FEMA Map Modernization Mgmt	60,276	29,000	0	0.0%	29,000	0	0.0%	29,000
N194 Fed Fund Transfer from Another Agen	7,414	2,370	0	0.0%	2,370	0	0.0%	2,370
N224 FEMA Cooperating Technical Partn	0	347	0	0.0%	347	0	0.0%	347
<b>Total</b>	<b>178,609</b>	<b>130,000</b>	<b>0</b>	<b>0.0%</b>	<b>130,000</b>	<b>0</b>	<b>0.0%</b>	<b>130,000</b>
<b>Special Funds</b>								
267 Water Development Trust Fund 267	354,813	0	0	0.0%	0	0	0.0%	0
397 Water Commission Fund 397	0	9,000	0	0.0%	9,000	0	0.0%	9,000
<b>Total</b>	<b>354,813</b>	<b>9,000</b>	<b>0</b>	<b>0.0%</b>	<b>9,000</b>	<b>0</b>	<b>0.0%</b>	<b>9,000</b>
<b>Total Funding Sources</b>	<b>2,420,228</b>	<b>3,024,789</b>	<b>103,641</b>	<b>3.4%</b>	<b>3,128,430</b>	<b>205,084</b>	<b>6.8%</b>	<b>3,229,873</b>
<b>FTE Employees</b>	<b>11.00</b>	<b>11.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>11.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>11.00</b>

**RECOMMENDATION DETAIL BY PROGRAM**

770 Water Commission

Bill#: SB2020

Date: 01/13/2011

Time: 10:41:59

Biennium: 2011-2013

Program: Water and Atmospheric Resources			Reporting Level: 00-770-760-00-00-00-00000000					
Description	Expenditures Prev Biennium 2007-2009	Present Budget 2009-2011	2011-2013 Requested		Requested Budget 2011-2013	2011-2013 Recommended		Executive Recommendation 2011-2013
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
<b>Grants - Local Cost Share</b>								
Grants, Benefits & Claims	0	2,526,445	(2,026,445)	(80.2%)	500,000	(2,026,445)	(80.2%)	500,000
<b>Total</b>	<b>0</b>	<b>2,526,445</b>	<b>(2,026,445)</b>	<b>(80.2%)</b>	<b>500,000</b>	<b>(2,026,445)</b>	<b>(80.2%)</b>	<b>500,000</b>
<b>Grants - Local Cost Share</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	2,526,445	(2,026,445)	(80.2%)	500,000	(2,026,445)	(80.2%)	500,000
<b>Total</b>	<b>0</b>	<b>2,526,445</b>	<b>(2,026,445)</b>	<b>(80.2%)</b>	<b>500,000</b>	<b>(2,026,445)</b>	<b>(80.2%)</b>	<b>500,000</b>
<b>Beaver Bay Feasibility Study</b>								
Grants, Benefits & Claims	0	342,000	(342,000)	(100.0%)	0	(342,000)	(100.0%)	0
<b>Total</b>	<b>0</b>	<b>342,000</b>	<b>(342,000)</b>	<b>(100.0%)</b>	<b>0</b>	<b>(342,000)</b>	<b>(100.0%)</b>	<b>0</b>
<b>Beaver Bay Feasibility Study</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	342,000	(342,000)	(100.0%)	0	(342,000)	(100.0%)	0
<b>Total</b>	<b>0</b>	<b>342,000</b>	<b>(342,000)</b>	<b>(100.0%)</b>	<b>0</b>	<b>(342,000)</b>	<b>(100.0%)</b>	<b>0</b>
<b>Water and Atmospheric Resources</b>								
Salaries - Permanent	6,860,392	8,255,991	210,559	2.6%	8,466,550	380,959	4.6%	8,636,950
Temporary Salaries	212,342	303,140	(10,578)	(3.5%)	292,562	(10,578)	(3.5%)	292,562
Overtime	156,287	131,870	36,322	27.5%	168,192	36,322	27.5%	168,192
Fringe Benefits	2,305,072	2,962,944	44,652	1.5%	3,007,596	93,867	3.2%	3,056,811
Travel	706,994	991,811	9,958	1.0%	1,001,769	9,958	1.0%	1,001,769
Supplies - IT Software	6,997	1,000	0	0.0%	1,000	0	0.0%	1,000
Supply/Material-Professional	234,495	531,315	0	0.0%	531,315	0	0.0%	531,315
Food and Clothing	1,632	1,800	0	0.0%	1,800	0	0.0%	1,800
Bldg, Ground, Maintenance	128,982	110,719	0	0.0%	110,719	0	0.0%	110,719
Miscellaneous Supplies	36,295	41,100	0	0.0%	41,100	0	0.0%	41,100
Office Supplies	5,189	17,200	0	0.0%	17,200	0	0.0%	17,200
Postage	5,908	13,200	0	0.0%	13,200	0	0.0%	13,200
Printing	14,809	15,780	0	0.0%	15,780	0	0.0%	15,780
IT Equip Under \$5,000	24,378	10,000	0	0.0%	10,000	0	0.0%	10,000
Other Equip Under \$5,000	25,423	38,000	0	0.0%	38,000	0	0.0%	38,000
Office Equip & Furn Supplies	31,208	38,400	0	0.0%	38,400	0	0.0%	38,400
Utilities	168,303	1,446,194	4,519,000	312.5%	5,965,194	4,519,000	312.5%	5,965,194
Insurance	840	22,350	0	0.0%	22,350	0	0.0%	22,350

**RECOMMENDATION DETAIL BY PROGRAM**

770 Water Commission

Bill#: SB2020

Date: 01/13/2011

Time: 10:41:59

Biennium: 2011-2013

Program: Water and Atmospheric Resources			Reporting Level: 00-770-760-00-00-00-00000000					
Description	Expenditures Prev Biennium 2007-2009	Present Budget 2009-2011	2011-2013 Requested		Requested Budget 2011-2013	2011-2013 Recommended		Executive Recommendation 2011-2013
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Rentals/Leases-Equip & Other	10,561	51,700	0	0.0%	51,700	0	0.0%	51,700
Rentals/Leases - Bldg/Land	16,053	41,700	0	0.0%	41,700	0	0.0%	41,700
Repairs	78,730	204,520	0	0.0%	204,520	0	0.0%	204,520
Salary Increase	0	0	0	0.0%	0	392,311	100.0%	392,311
Benefit Increase	0	0	0	0.0%	0	66,340	100.0%	66,340
Health Increase	0	0	0	0.0%	0	109,167	100.0%	109,167
Retirement Increase	0	0	0	0.0%	0	89,773	100.0%	89,773
EAP Increase	0	0	0	0.0%	0	218	100.0%	218
IT - Communications	25,775	21,042	0	0.0%	21,042	0	0.0%	21,042
Professional Development	85,623	91,643	0	0.0%	91,643	0	0.0%	91,643
Operating Fees and Services	256,197	1,368,330	0	0.0%	1,368,330	0	0.0%	1,368,330
Fees - Professional Services	9,006,115	9,066,170	3,927,021	43.3%	12,993,191	3,927,021	43.3%	12,993,191
Medical, Dental and Optical	0	1,000	0	0.0%	1,000	0	0.0%	1,000
Other Capital Payments	44,230,994	95,100,944	3,220,861	3.4%	98,321,805	3,220,861	3.4%	98,321,805
Equipment Over \$5000	420,049	50,198	(198)	(0.4%)	50,000	(198)	(0.4%)	50,000
IT Equip/Sftware Over \$5000	9,000	0	0	0.0%	0	0	0.0%	0
Grants, Benefits & Claims	20,813,136	187,032,247	127,026,445	67.9%	314,058,692	127,026,445	67.9%	314,058,692
Transfers Out	287,428	88,935	1,065	1.2%	90,000	1,065	1.2%	90,000
<b>Total</b>	<b>86,165,207</b>	<b>308,051,243</b>	<b>138,985,107</b>	<b>45.1%</b>	<b>447,036,350</b>	<b>139,862,531</b>	<b>45.4%</b>	<b>447,913,774</b>
<b>Water and Atmospheric Resources</b>								
General Fund	10,072,180	11,238,435	122,261	1.1%	11,360,696	897,790	8.0%	12,136,225
Federal Funds	23,571,662	54,940,358	(8,397,016)	(15.3%)	46,543,342	(8,357,748)	(15.2%)	46,582,610
Special Funds	52,521,365	241,872,450	147,259,862	60.9%	389,132,312	147,322,489	60.9%	389,194,939
<b>Total</b>	<b>86,165,207</b>	<b>308,051,243</b>	<b>138,985,107</b>	<b>45.1%</b>	<b>447,036,350</b>	<b>139,862,531</b>	<b>45.4%</b>	<b>447,913,774</b>
<b>Federal Stimulus Funds 2009</b>								
Other Capital Payments	0	12,000,000	(12,000,000)	(100.0%)	0	(4,728,227)	(39.4%)	7,271,773
<b>Total</b>	<b>0</b>	<b>12,000,000</b>	<b>(12,000,000)</b>	<b>(100.0%)</b>	<b>0</b>	<b>(4,728,227)</b>	<b>(39.4%)</b>	<b>7,271,773</b>
<b>Federal Stimulus Funds 2009</b>								
General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	12,000,000	(12,000,000)	(100.0%)	0	(4,728,227)	(39.4%)	7,271,773
Special Funds	0	0	0	0.0%	0	0	0.0%	0
<b>Total</b>	<b>0</b>	<b>12,000,000</b>	<b>(12,000,000)</b>	<b>(100.0%)</b>	<b>0</b>	<b>(4,728,227)</b>	<b>(39.4%)</b>	<b>7,271,773</b>
<b>Total Expenditures</b>	<b>86,165,207</b>	<b>322,919,688</b>	<b>124,616,662</b>	<b>38.6%</b>	<b>447,536,350</b>	<b>132,765,859</b>	<b>41.1%</b>	<b>455,685,547</b>

**RECOMMENDATION DETAIL BY PROGRAM**

770 Water Commission

Bill#: SB2020

Date: 01/13/2011

Time: 10:41:59

Biennium: 2011-2013

Program: Water and Atmospheric Resources			Reporting Level: 00-770-760-00-00-00-00000000					
Description	Expenditures Prev Biennium 2007-2009	Present Budget 2009-2011	2011-2013 Requested		Requested Budget 2011-2013	2011-2013 Recommended		Executive Recommendation 2011-2013
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
<b>Funding Sources</b>								
<b>General Fund</b>								
<b>Total</b>	<b>10,072,180</b>	<b>11,238,435</b>	<b>122,261</b>	<b>1.1%</b>	<b>11,360,696</b>	<b>897,790</b>	<b>8.0%</b>	<b>12,136,225</b>
<b>Federal Funds</b>								
N006 Cap Program	148,429	175,000	45,000	25.7%	220,000	57,589	32.9%	232,589
N013 Southwest Pipeline	6,692,781	32,000,000	(16,257,351)	(50.8%)	15,742,649	(8,985,578)	(28.1%)	23,014,422
N047 MR&I Administration	180,583	195,964	(47,000)	(24.0%)	148,964	(35,337)	(18.0%)	160,627
N117 Wet Non-Point Source Program	169,996	174,525	1	0.0%	174,526	5,638	3.2%	180,163
N120 2002 ND Weather Damage Modificatio	0	1,500,000	0	0.0%	1,500,000	0	0.0%	1,500,000
N157 State Dam Safety Grant Program	77,565	82,000	68,775	83.9%	150,775	68,775	83.9%	150,775
N161 Northwest Area Water Supply (NAWS)	14,521,639	30,000,000	(5,000,000)	(16.7%)	25,000,000	(5,000,000)	(16.7%)	25,000,000
N177 Flood Assistance Program F 00	1,813	1,813	0	0.0%	1,813	0	0.0%	1,813
N192 FEMA Map Modernization Mgmt	187,559	267,880	(61,452)	(22.9%)	206,428	(52,073)	(19.4%)	215,807
N194 Fed Fund Transfer from Another Agen	124,770	37,593	0	0.0%	37,593	0	0.0%	37,593
N224 FEMA Cooperating Technical Partn	1,466,527	2,505,583	855,011	34.1%	3,360,594	855,011	34.1%	3,360,594
<b>Total</b>	<b>23,571,662</b>	<b>66,940,358</b>	<b>(20,397,016)</b>	<b>(30.5%)</b>	<b>46,543,342</b>	<b>(13,085,975)</b>	<b>(19.5%)</b>	<b>53,854,383</b>
<b>Special Funds</b>								
267 Water Development Trust Fund 267	15,652,298	32,376,076	4,813,658	14.9%	37,189,734	4,813,658	14.9%	37,189,734
381 NAWS Operations Fund	25,211	1,110,470	(380,470)	(34.3%)	730,000	(375,381)	(33.8%)	735,089
397 Water Commission Fund 397	36,843,856	211,068,349	140,494,229	66.6%	351,562,578	140,551,767	66.6%	351,620,116
413 NAWS Project Reserve Fund 413	0	186,000	(36,000)	(19.4%)	150,000	(36,000)	(19.4%)	150,000
<b>Total</b>	<b>52,521,365</b>	<b>244,740,895</b>	<b>144,891,417</b>	<b>59.2%</b>	<b>389,632,312</b>	<b>144,954,044</b>	<b>59.2%</b>	<b>389,694,939</b>
<b>Total Funding Sources</b>	<b>86,165,207</b>	<b>322,919,688</b>	<b>124,616,662</b>	<b>38.6%</b>	<b>447,536,350</b>	<b>132,765,859</b>	<b>41.1%</b>	<b>455,685,547</b>
<b>FTE Employees</b>	<b>73.00</b>	<b>75.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>75.00</b>	<b>1.00</b>	<b>1.3%</b>	<b>76.00</b>