

**REQUEST/RECOMMENDATION COMPARISON SUMMARY**

226 Department of Trust Lands  
Biennium: 2013-2015

Bill#: SB2013

Date: 12/07/2012  
Time: 10:35:26

Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
<b>By Major Program</b>								
Trust Lands	6,472,716	140,473,187	(33,830,919)	(24.1%)	106,642,268	81,031,099	57.7%	221,504,286
<b>Total Major Programs</b>	<b>6,472,716</b>	<b>140,473,187</b>	<b>(33,830,919)</b>	<b>(24.1%)</b>	<b>106,642,268</b>	<b>81,031,099</b>	<b>57.7%</b>	<b>221,504,286</b>
<b>By Line Item</b>								
Salaries and Wages	2,958,655	4,153,822	179,089	4.3%	4,332,911	1,159,051	27.9%	5,312,873
Operating Expenses	790,638	1,431,096	396,023	27.7%	1,827,119	494,767	34.6%	1,925,863
Capital Assets	0	10,000	55,550	555.5%	65,550	55,550	555.5%	65,550
Other Grants	2,723,423	104,778,269	(104,778,269)	(100.0%)	0	(104,778,269)	(100.0%)	0
Flood Infrastructure Develop. Grants	0	30,000,000	(30,000,000)	(100.0%)	0	(30,000,000)	(100.0%)	0
Contingencies	0	100,000	0	0.0%	100,000	100,000	100.0%	200,000
Energy Infrastructure and Impact Office	0	0	100,316,688	100.0%	100,316,688	214,000,000	100.0%	214,000,000
<b>Total Line Items</b>	<b>6,472,716</b>	<b>140,473,187</b>	<b>(33,830,919)</b>	<b>(24.1%)</b>	<b>106,642,268</b>	<b>81,031,099</b>	<b>57.7%</b>	<b>221,504,286</b>
<b>By Funding Source</b>								
General Fund	0	30,000,000	(30,000,000)	(100.0%)	0	(30,000,000)	(100.0%)	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	6,472,716	110,473,187	(3,830,919)	(3.5%)	106,642,268	111,031,099	100.5%	221,504,286
<b>Total Funding Source</b>	<b>6,472,716</b>	<b>140,473,187</b>	<b>(33,830,919)</b>	<b>(24.1%)</b>	<b>106,642,268</b>	<b>81,031,099</b>	<b>57.7%</b>	<b>221,504,286</b>
<b>Total FTE</b>	<b>21.75</b>	<b>24.75</b>	<b>0.00</b>	<b>0.0%</b>	<b>24.75</b>	<b>6.25</b>	<b>25.3%</b>	<b>31.00</b>

**REQUEST/RECOMMENDATION COMPARISON DETAIL**

226 Department of Trust Lands

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Biennium: 2013-2015

Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
<b>Salaries and Wages</b>								
Salaries - Permanent	2,108,631	2,830,744	68,504	2.4%	2,899,248	454,840	16.1%	3,285,584
Salary Budget Adjustment	0	0	0	0.0%	0	311,717	100.0%	311,717
Salaries - Other	0	0	77,304	100.0%	77,304	77,304	100.0%	77,304
Temporary Salaries	102,345	249,246	754	0.3%	250,000	754	0.3%	250,000
Overtime	1,080	0	0	0.0%	0	0	0.0%	0
Fringe Benefits	746,599	1,073,832	32,527	3.0%	1,106,359	213,293	19.9%	1,287,125
Salary Increase	0	0	0	0.0%	0	0	0.0%	0
Benefit Increase	0	0	0	0.0%	0	0	0.0%	0
Health Increase	0	0	0	0.0%	0	66,167	100.0%	66,167
Retirement Increase	0	0	0	0.0%	0	34,976	100.0%	34,976
<b>Total</b>	<b>2,958,655</b>	<b>4,153,822</b>	<b>179,089</b>	<b>4.3%</b>	<b>4,332,911</b>	<b>1,159,051</b>	<b>27.9%</b>	<b>5,312,873</b>

**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	2,958,655	4,153,822	179,089	4.3%	4,332,911	1,159,051	27.9%	5,312,873
<b>Total</b>	<b>2,958,655</b>	<b>4,153,822</b>	<b>179,089</b>	<b>4.3%</b>	<b>4,332,911</b>	<b>1,159,051</b>	<b>27.9%</b>	<b>5,312,873</b>

**Operating Expenses**

Travel	138,157	290,398	(20,960)	(7.2%)	269,438	(14,460)	(5.0%)	275,938
Supplies - IT Software	18,749	47,078	4,708	10.0%	51,786	10,380	22.0%	57,458
Supply/Material-Professional	11,457	13,001	1,300	10.0%	14,301	1,300	10.0%	14,301
Food and Clothing	2,245	0	0	0.0%	0	0	0.0%	0
Bldg, Ground, Maintenance	62,549	0	0	0.0%	0	0	0.0%	0
Miscellaneous Supplies	3,389	950	3,595	378.4%	4,545	3,595	378.4%	4,545
Office Supplies	14,519	21,849	2,185	10.0%	24,034	10,585	48.4%	32,434
Postage	25,637	31,600	3,160	10.0%	34,760	3,160	10.0%	34,760
Printing	19,061	19,200	4,427	23.1%	23,627	4,427	23.1%	23,627
IT Equip Under \$5,000	20,328	30,350	54,298	178.9%	84,648	66,698	219.8%	97,048
Other Equip Under \$5,000	2,754	0	10,324	100.0%	10,324	10,324	100.0%	10,324
Office Equip & Furn Supplies	13,750	28,600	12,860	45.0%	41,460	32,060	112.1%	60,660
Utilities	6,348	0	58,985	100.0%	58,985	58,985	100.0%	58,985
Insurance	3,629	9,300	4,930	53.0%	14,230	4,930	53.0%	14,230
Rentals/Leases-Equip & Other	566	11,820	(10,000)	(84.6%)	1,820	(10,000)	(84.6%)	1,820
Rentals/Leases - Bldg/Land	25,150	95,000	9,500	10.0%	104,500	9,500	10.0%	104,500
Repairs	6,425	21,200	56,900	268.4%	78,100	56,900	268.4%	78,100
IT - Data Processing	98,197	170,635	17,064	10.0%	187,699	43,352	25.4%	213,987
IT - Communications	28,917	37,199	4,802	12.9%	42,001	11,330	30.5%	48,529
Professional Development	33,880	68,841	6,884	10.0%	75,725	9,884	14.4%	78,725

**REQUEST/RECOMMENDATION COMPARISON DETAIL**

226 Department of Trust Lands

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Biennium: 2013-2015

Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Operating Fees and Services	109,372	302,925	(72,054)	(23.8%)	230,871	(71,704)	(23.7%)	231,221
Fees - Professional Services	145,559	231,150	243,115	105.2%	474,265	253,521	109.7%	484,671
<b>Total</b>	<b>790,638</b>	<b>1,431,096</b>	<b>396,023</b>	<b>27.7%</b>	<b>1,827,119</b>	<b>494,767</b>	<b>34.6%</b>	<b>1,925,863</b>

**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	790,638	1,431,096	396,023	27.7%	1,827,119	494,767	34.6%	1,925,863
<b>Total</b>	<b>790,638</b>	<b>1,431,096</b>	<b>396,023</b>	<b>27.7%</b>	<b>1,827,119</b>	<b>494,767</b>	<b>34.6%</b>	<b>1,925,863</b>

**Capital Assets**

Equipment Over \$5000	0	10,000	55,550	555.5%	65,550	55,550	555.5%	65,550
<b>Total</b>	<b>0</b>	<b>10,000</b>	<b>55,550</b>	<b>555.5%</b>	<b>65,550</b>	<b>55,550</b>	<b>555.5%</b>	<b>65,550</b>

**Capital Assets**

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	10,000	55,550	555.5%	65,550	55,550	555.5%	65,550
<b>Total</b>	<b>0</b>	<b>10,000</b>	<b>55,550</b>	<b>555.5%</b>	<b>65,550</b>	<b>55,550</b>	<b>555.5%</b>	<b>65,550</b>

**Other Grants**

Grants, Benefits & Claims	2,723,423	104,778,269	(104,778,269)	(100.0%)	0	(104,778,269)	(100.0%)	0
<b>Total</b>	<b>2,723,423</b>	<b>104,778,269</b>	<b>(104,778,269)</b>	<b>(100.0%)</b>	<b>0</b>	<b>(104,778,269)</b>	<b>(100.0%)</b>	<b>0</b>

**Other Grants**

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	2,723,423	104,778,269	(104,778,269)	(100.0%)	0	(104,778,269)	(100.0%)	0
<b>Total</b>	<b>2,723,423</b>	<b>104,778,269</b>	<b>(104,778,269)</b>	<b>(100.0%)</b>	<b>0</b>	<b>(104,778,269)</b>	<b>(100.0%)</b>	<b>0</b>

**Flood Infrastructure Develop. Grants**

Salaries - Permanent	0	43,325	(43,325)	(100.0%)	0	(43,325)	(100.0%)	0
Temporary Salaries	0	25,000	(25,000)	(100.0%)	0	(25,000)	(100.0%)	0
Travel	0	13,500	(13,500)	(100.0%)	0	(13,500)	(100.0%)	0
Postage	0	175	(175)	(100.0%)	0	(175)	(100.0%)	0
Operating Fees and Services	0	28,000	(28,000)	(100.0%)	0	(28,000)	(100.0%)	0
Grants, Benefits & Claims	0	29,890,000	(29,890,000)	(100.0%)	0	(29,890,000)	(100.0%)	0
<b>Total</b>	<b>0</b>	<b>30,000,000</b>	<b>(30,000,000)</b>	<b>(100.0%)</b>	<b>0</b>	<b>(30,000,000)</b>	<b>(100.0%)</b>	<b>0</b>

## REQUEST/RECOMMENDATION COMPARISON DETAIL

Date: 12/07/2012

226 Department of Trust Lands

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Biennium: 2013-2015

Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
<b>Flood Infrastructure Develop. Grants</b>								
General Fund	0	30,000,000	(30,000,000)	(100.0%)	0	(30,000,000)	(100.0%)	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</b>	<b>30,000,000</b>	<b>(30,000,000)</b>	<b>(100.0%)</b>	<b>0</b>	<b>(30,000,000)</b>	<b>(100.0%)</b>	<b>0</b>
<b>Contingencies</b>								
Temporary Salaries	0	0	0	0.0%	0	100,000	100.0%	100,000
Salary Increase	0	0	0	0.0%	0	0	0.0%	0
Operating Fees and Services	0	100,000	0	0.0%	100,000	0	0.0%	100,000
<b>Total</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0.0%</b>	<b>100,000</b>	<b>100,000</b>	<b>100.0%</b>	<b>200,000</b>
<b>Contingencies</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	100,000	0	0.0%	100,000	100,000	100.0%	200,000
<b>Total</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0.0%</b>	<b>100,000</b>	<b>100,000</b>	<b>100.0%</b>	<b>200,000</b>
<b>Energy Infrastructure and Impact Office</b>								
Salaries - Permanent	0	0	119,280	100.0%	119,280	342,384	100.0%	342,384
Temporary Salaries	0	0	0	0.0%	0	50,000	100.0%	50,000
Fringe Benefits	0	0	44,184	100.0%	44,184	134,482	100.0%	134,482
Travel	0	0	11,780	100.0%	11,780	27,780	100.0%	27,780
Supplies - IT Software	0	0	709	100.0%	709	3,545	100.0%	3,545
Supply/Material-Professional	0	0	50	100.0%	50	350	100.0%	350
Miscellaneous Supplies	0	0	385	100.0%	385	385	100.0%	385
Office Supplies	0	0	990	100.0%	990	2,590	100.0%	2,590
Postage	0	0	2,225	100.0%	2,225	2,225	100.0%	2,225
Printing	0	0	90	100.0%	90	90	100.0%	90
IT Equip Under \$5,000	0	0	3,200	100.0%	3,200	3,200	100.0%	3,200
Other Equip Under \$5,000	0	0	0	0.0%	0	0	0.0%	0
Office Equip & Furn Supplies	0	0	4,800	100.0%	4,800	4,800	100.0%	4,800
Rentals/Leases - Bldg/Land	0	0	9,801	100.0%	9,801	9,801	100.0%	9,801
Salary Increase	0	0	0	0.0%	0	0	0.0%	0
Benefit Increase	0	0	0	0.0%	0	0	0.0%	0
Health Increase	0	0	0	0.0%	0	6,844	100.0%	6,844
Retirement Increase	0	0	0	0.0%	0	3,562	100.0%	3,562
IT - Data Processing	0	0	41,281	100.0%	41,281	41,281	100.0%	41,281
IT - Communications	0	0	1,103	100.0%	1,103	1,103	100.0%	1,103
Professional Development	0	0	0	0.0%	0	0	0.0%	0

**REQUEST/RECOMMENDATION COMPARISON DETAIL**

226 Department of Trust Lands  
Biennium: 2013-2015

Bill#: SB2013

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Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Operating Fees and Services	0	0	1,710	100.0%	1,710	1,710	100.0%	1,710
Fees - Professional Services	0	0	75,100	100.0%	75,100	64,694	100.0%	64,694
Grants, Benefits & Claims	0	0	100,000,000	100.0%	100,000,000	213,299,174	100.0%	213,299,174
<b>Total</b>	<b>0</b>	<b>0</b>	<b>100,316,688</b>	<b>100.0%</b>	<b>100,316,688</b>	<b>214,000,000</b>	<b>100.0%</b>	<b>214,000,000</b>
<b>Energy Infrastructure and Impact Office</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	100,316,688	100.0%	100,316,688	214,000,000	100.0%	214,000,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>100,316,688</b>	<b>100.0%</b>	<b>100,316,688</b>	<b>214,000,000</b>	<b>100.0%</b>	<b>214,000,000</b>
<b>Total Expenditures</b>	<b>6,472,716</b>	<b>140,473,187</b>	<b>(33,830,919)</b>	<b>(24.1%)</b>	<b>106,642,268</b>	<b>81,031,099</b>	<b>57.7%</b>	<b>221,504,286</b>
<b>Funding Sources</b>								
<b>General Fund</b>								
<b>Total</b>	<b>0</b>	<b>30,000,000</b>	<b>(30,000,000)</b>	<b>(100.0%)</b>	<b>0</b>	<b>(30,000,000)</b>	<b>(100.0%)</b>	<b>0</b>
<b>Special Funds</b>								
Energy Development Impact Fund	2,723,423	104,778,269	(4,461,581)	(4.3%)	100,316,688	109,221,731	104.2%	214,000,000
Trust Lands Maint. Fund	3,749,293	5,694,918	630,662	11.1%	6,325,580	1,809,368	31.8%	7,504,286
<b>Total</b>	<b>6,472,716</b>	<b>110,473,187</b>	<b>(3,830,919)</b>	<b>(3.5%)</b>	<b>106,642,268</b>	<b>111,031,099</b>	<b>100.5%</b>	<b>221,504,286</b>
<b>Total Funding Sources</b>	<b>6,472,716</b>	<b>140,473,187</b>	<b>(33,830,919)</b>	<b>(24.1%)</b>	<b>106,642,268</b>	<b>81,031,099</b>	<b>57.7%</b>	<b>221,504,286</b>
<b>FTE Employees</b>	<b>21.75</b>	<b>24.75</b>	<b>0.00</b>	<b>0.0%</b>	<b>24.75</b>	<b>6.25</b>	<b>25.3%</b>	<b>31.00</b>

**CHANGE PACKAGE SUMMARY**

226 Department of Trust Lands  
Biennium: 2013-2015

Bill#: SB2013

Date: 12/07/2012

Time: 10:35:26

Description	FTE	General Fund	Federal Funds	Special Funds	Total Funds
<b>Base Budget Changes</b>					
<b>One Time Budget Changes</b>					
A-B 22606 Capital Asset - UTV and Trailer	0.00	0	0	43,700	43,700
A-B 22607 Capital Asset - UTV and Trailer	0.00	0	0	21,850	21,850
A-B 91000 Funding for flood impacted infrastructure de	0.00	(29,931,675)	0	0	(29,931,675)
R-B 1 Energy Impact Grants for Airports	0.00	0	0	60,000,000	60,000,000
R-B 2 Energy Impact Grants for Higher Education	0.00	0	0	4,000,000	4,000,000
<b>Total One Time Budget Changes</b>	<b>0.00</b>	<b>(29,931,675)</b>	<b>0</b>	<b>64,065,550</b>	<b>34,133,875</b>
<b>Ongoing Budget Changes</b>					
A-A 22601 Inflationary increase in base budget	0.00	0	0	151,747	151,747
A-A 22602 Service usage increase in base budget	0.00	0	0	330,576	330,576
A-A 22603 Service usage savings in base budget	0.00	0	0	(130,000)	(130,000)
A-A 22604 Building repairs and maintenance increase in	0.00	0	0	60,900	60,900
A-A 22605 Service usage savings in base budget - Build	0.00	0	0	(17,200)	(17,200)
A-A 23801 Transfer to EIIO	0.00	0	0	(99,778,269)	(99,778,269)
A-A 23802 Reduce Other Grants	0.00	0	0	(5,000,000)	(5,000,000)
A-A 23807 Establish budget for Energy & Infrastructure	0.00	0	0	100,153,224	100,153,224
A-F 22608 Remove capital asset	0.00	0	0	(10,000)	(10,000)
R-A 1 Increase Energy Impact Grant Program	0.00	0	0	49,299,174	49,299,174
R-A 100 Executive Compensation Package Adjustment	0.00	0	0	311,717	311,717
R-A 2 Energy Impact Office Staff	2.00	0	0	384,138	384,138
R-A 3 Additional Staff - Land and Minerals Management	4.25	0	0	655,440	655,440
R-A 4 Contingent Temp Salaries	0.00	0	0	100,000	100,000
Base Payroll Change	0.00	(68,325)	0	342,553	274,228
Compensation Changes	0.00	0	0	111,549	111,549
<b>Total Ongoing Budget Changes</b>	<b>6.25</b>	<b>(68,325)</b>	<b>0</b>	<b>46,965,549</b>	<b>46,897,224</b>
<b>Total Base Budget Changes</b>	<b>6.25</b>	<b>(30,000,000)</b>	<b>0</b>	<b>111,031,099</b>	<b>81,031,099</b>

**RECOMMENDATION DETAIL BY PROGRAM**

226 Department of Trust Lands

Bill#: SB2013

Date: 12/07/2012

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Biennium: 2013-2015

Program: Trust Lands			Reporting Level: 26-226-100-00-00-00-00000000					
Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
<b>Salaries and Wages</b>								
Salaries - Permanent	2,108,631	2,830,744	68,504	2.4%	2,899,248	454,840	16.1%	3,285,584
Salary Budget Adjustment	0	0	0	0.0%	0	311,717	100.0%	311,717
Salaries - Other	0	0	77,304	100.0%	77,304	77,304	100.0%	77,304
Temporary Salaries	102,345	249,246	754	0.3%	250,000	754	0.3%	250,000
Overtime	1,080	0	0	0.0%	0	0	0.0%	0
Fringe Benefits	746,599	1,073,832	32,527	3.0%	1,106,359	213,293	19.9%	1,287,125
Salary Increase	0	0	0	0.0%	0	0	0.0%	0
Benefit Increase	0	0	0	0.0%	0	0	0.0%	0
Health Increase	0	0	0	0.0%	0	66,167	100.0%	66,167
Retirement Increase	0	0	0	0.0%	0	34,976	100.0%	34,976
<b>Total</b>	<b>2,958,655</b>	<b>4,153,822</b>	<b>179,089</b>	<b>4.3%</b>	<b>4,332,911</b>	<b>1,159,051</b>	<b>27.9%</b>	<b>5,312,873</b>
<b>Salaries and Wages</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	2,958,655	4,153,822	179,089	4.3%	4,332,911	1,159,051	27.9%	5,312,873
<b>Total</b>	<b>2,958,655</b>	<b>4,153,822</b>	<b>179,089</b>	<b>4.3%</b>	<b>4,332,911</b>	<b>1,159,051</b>	<b>27.9%</b>	<b>5,312,873</b>
<b>Operating Expenses</b>								
Travel	138,157	290,398	(20,960)	(7.2%)	269,438	(14,460)	(5.0%)	275,938
Supplies - IT Software	18,749	47,078	4,708	10.0%	51,786	10,380	22.0%	57,458
Supply/Material-Professional	11,457	13,001	1,300	10.0%	14,301	1,300	10.0%	14,301
Food and Clothing	2,245	0	0	0.0%	0	0	0.0%	0
Bldg, Ground, Maintenance	62,549	0	0	0.0%	0	0	0.0%	0
Miscellaneous Supplies	3,389	950	3,595	378.4%	4,545	3,595	378.4%	4,545
Office Supplies	14,519	21,849	2,185	10.0%	24,034	10,585	48.4%	32,434
Postage	25,637	31,600	3,160	10.0%	34,760	3,160	10.0%	34,760
Printing	19,061	19,200	4,427	23.1%	23,627	4,427	23.1%	23,627
IT Equip Under \$5,000	20,328	30,350	54,298	178.9%	84,648	66,698	219.8%	97,048
Other Equip Under \$5,000	2,754	0	10,324	100.0%	10,324	10,324	100.0%	10,324
Office Equip & Furn Supplies	13,750	28,600	12,860	45.0%	41,460	32,060	112.1%	60,660
Utilities	6,348	0	58,985	100.0%	58,985	58,985	100.0%	58,985
Insurance	3,629	9,300	4,930	53.0%	14,230	4,930	53.0%	14,230
Rentals/Leases-Equip & Other	566	11,820	(10,000)	(84.6%)	1,820	(10,000)	(84.6%)	1,820
Rentals/Leases - Bldg/Land	25,150	95,000	9,500	10.0%	104,500	9,500	10.0%	104,500
Repairs	6,425	21,200	56,900	268.4%	78,100	56,900	268.4%	78,100
IT - Data Processing	98,197	170,635	17,064	10.0%	187,699	43,352	25.4%	213,987
IT - Communications	28,917	37,199	4,802	12.9%	42,001	11,330	30.5%	48,529

**RECOMMENDATION DETAIL BY PROGRAM**

226 Department of Trust Lands

Bill#: SB2013

Date: 12/07/2012

Time: 10:35:26

Biennium: 2013-2015

Program: Trust Lands			Reporting Level: 26-226-100-00-00-00-00000000					
Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Professional Development	33,880	68,841	6,884	10.0%	75,725	9,884	14.4%	78,725
Operating Fees and Services	109,372	302,925	(72,054)	(23.8%)	230,871	(71,704)	(23.7%)	231,221
Fees - Professional Services	145,559	231,150	243,115	105.2%	474,265	253,521	109.7%	484,671
<b>Total</b>	<b>790,638</b>	<b>1,431,096</b>	<b>396,023</b>	<b>27.7%</b>	<b>1,827,119</b>	<b>494,767</b>	<b>34.6%</b>	<b>1,925,863</b>

**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	790,638	1,431,096	396,023	27.7%	1,827,119	494,767	34.6%	1,925,863
<b>Total</b>	<b>790,638</b>	<b>1,431,096</b>	<b>396,023</b>	<b>27.7%</b>	<b>1,827,119</b>	<b>494,767</b>	<b>34.6%</b>	<b>1,925,863</b>

**Capital Assets**

Equipment Over \$5000	0	10,000	55,550	555.5%	65,550	55,550	555.5%	65,550
<b>Total</b>	<b>0</b>	<b>10,000</b>	<b>55,550</b>	<b>555.5%</b>	<b>65,550</b>	<b>55,550</b>	<b>555.5%</b>	<b>65,550</b>

**Capital Assets**

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	10,000	55,550	555.5%	65,550	55,550	555.5%	65,550
<b>Total</b>	<b>0</b>	<b>10,000</b>	<b>55,550</b>	<b>555.5%</b>	<b>65,550</b>	<b>55,550</b>	<b>555.5%</b>	<b>65,550</b>

**Other Grants**

Grants, Benefits & Claims	2,723,423	104,778,269	(104,778,269)	(100.0%)	0	(104,778,269)	(100.0%)	0
<b>Total</b>	<b>2,723,423</b>	<b>104,778,269</b>	<b>(104,778,269)</b>	<b>(100.0%)</b>	<b>0</b>	<b>(104,778,269)</b>	<b>(100.0%)</b>	<b>0</b>

**Other Grants**

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	2,723,423	104,778,269	(104,778,269)	(100.0%)	0	(104,778,269)	(100.0%)	0
<b>Total</b>	<b>2,723,423</b>	<b>104,778,269</b>	<b>(104,778,269)</b>	<b>(100.0%)</b>	<b>0</b>	<b>(104,778,269)</b>	<b>(100.0%)</b>	<b>0</b>

**Flood Infrastructure Develop. Grants**

Salaries - Permanent	0	43,325	(43,325)	(100.0%)	0	(43,325)	(100.0%)	0
Temporary Salaries	0	25,000	(25,000)	(100.0%)	0	(25,000)	(100.0%)	0
Travel	0	13,500	(13,500)	(100.0%)	0	(13,500)	(100.0%)	0
Postage	0	175	(175)	(100.0%)	0	(175)	(100.0%)	0
Operating Fees and Services	0	28,000	(28,000)	(100.0%)	0	(28,000)	(100.0%)	0
Grants, Benefits & Claims	0	29,890,000	(29,890,000)	(100.0%)	0	(29,890,000)	(100.0%)	0

**RECOMMENDATION DETAIL BY PROGRAM**

226 Department of Trust Lands

Bill#: SB2013

Date: 12/07/2012

Time: 10:35:26

Biennium: 2013-2015

Program: Trust Lands			Reporting Level: 26-226-100-00-00-00-00000000					
Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
<b>Total</b>	<b>0</b>	<b>30,000,000</b>	<b>(30,000,000)</b>	<b>(100.0%)</b>	<b>0</b>	<b>(30,000,000)</b>	<b>(100.0%)</b>	<b>0</b>
<b>Flood Infrastructure Develop. Grants</b>								
General Fund	0	30,000,000	(30,000,000)	(100.0%)	0	(30,000,000)	(100.0%)	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</b>	<b>30,000,000</b>	<b>(30,000,000)</b>	<b>(100.0%)</b>	<b>0</b>	<b>(30,000,000)</b>	<b>(100.0%)</b>	<b>0</b>
<b>Contingencies</b>								
Temporary Salaries	0	0	0	0.0%	0	100,000	100.0%	100,000
Salary Increase	0	0	0	0.0%	0	0	0.0%	0
Operating Fees and Services	0	100,000	0	0.0%	100,000	0	0.0%	100,000
<b>Total</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0.0%</b>	<b>100,000</b>	<b>100,000</b>	<b>100.0%</b>	<b>200,000</b>
<b>Contingencies</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	100,000	0	0.0%	100,000	100,000	100.0%	200,000
<b>Total</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0.0%</b>	<b>100,000</b>	<b>100,000</b>	<b>100.0%</b>	<b>200,000</b>
<b>Energy Infrastructure and Impact Office</b>								
Salaries - Permanent	0	0	119,280	100.0%	119,280	342,384	100.0%	342,384
Temporary Salaries	0	0	0	0.0%	0	50,000	100.0%	50,000
Fringe Benefits	0	0	44,184	100.0%	44,184	134,482	100.0%	134,482
Travel	0	0	11,780	100.0%	11,780	27,780	100.0%	27,780
Supplies - IT Software	0	0	709	100.0%	709	3,545	100.0%	3,545
Supply/Material-Professional	0	0	50	100.0%	50	350	100.0%	350
Miscellaneous Supplies	0	0	385	100.0%	385	385	100.0%	385
Office Supplies	0	0	990	100.0%	990	2,590	100.0%	2,590
Postage	0	0	2,225	100.0%	2,225	2,225	100.0%	2,225
Printing	0	0	90	100.0%	90	90	100.0%	90
IT Equip Under \$5,000	0	0	3,200	100.0%	3,200	3,200	100.0%	3,200
Other Equip Under \$5,000	0	0	0	0.0%	0	0	0.0%	0
Office Equip & Furn Supplies	0	0	4,800	100.0%	4,800	4,800	100.0%	4,800
Rentals/Leases - Bldg/Land	0	0	9,801	100.0%	9,801	9,801	100.0%	9,801
Salary Increase	0	0	0	0.0%	0	0	0.0%	0
Benefit Increase	0	0	0	0.0%	0	0	0.0%	0
Health Increase	0	0	0	0.0%	0	6,844	100.0%	6,844
Retirement Increase	0	0	0	0.0%	0	3,562	100.0%	3,562

**RECOMMENDATION DETAIL BY PROGRAM**

226 Department of Trust Lands

Bill#: SB2013

Date: 12/07/2012

Time: 10:35:26

Biennium: 2013-2015

Program: Trust Lands			Reporting Level: 26-226-100-00-00-00-00000000					
Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
IT - Data Processing	0	0	41,281	100.0%	41,281	41,281	100.0%	41,281
IT - Communications	0	0	1,103	100.0%	1,103	1,103	100.0%	1,103
Professional Development	0	0	0	0.0%	0	0	0.0%	0
Operating Fees and Services	0	0	1,710	100.0%	1,710	1,710	100.0%	1,710
Fees - Professional Services	0	0	75,100	100.0%	75,100	64,694	100.0%	64,694
Grants, Benefits & Claims	0	0	100,000,000	100.0%	100,000,000	213,299,174	100.0%	213,299,174
<b>Total</b>	<b>0</b>	<b>0</b>	<b>100,316,688</b>	<b>100.0%</b>	<b>100,316,688</b>	<b>214,000,000</b>	<b>100.0%</b>	<b>214,000,000</b>
<b>Energy Infrastructure and Impact Office</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	100,316,688	100.0%	100,316,688	214,000,000	100.0%	214,000,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>100,316,688</b>	<b>100.0%</b>	<b>100,316,688</b>	<b>214,000,000</b>	<b>100.0%</b>	<b>214,000,000</b>
<b>Total Expenditures</b>	<b>6,472,716</b>	<b>140,473,187</b>	<b>(33,830,919)</b>	<b>(24.1%)</b>	<b>106,642,268</b>	<b>81,031,099</b>	<b>57.7%</b>	<b>221,504,286</b>
<b>Funding Sources</b>								
<b>General Fund</b>								
<b>Total</b>	<b>0</b>	<b>30,000,000</b>	<b>(30,000,000)</b>	<b>(100.0%)</b>	<b>0</b>	<b>(30,000,000)</b>	<b>(100.0%)</b>	<b>0</b>
<b>Special Funds</b>								
206 Trust Lands Maint. Fund	3,749,293	5,694,918	630,662	11.1%	6,325,580	1,809,368	31.8%	7,504,286
238 Energy Development Impact Fund	2,723,423	104,778,269	(4,461,581)	(4.3%)	100,316,688	109,221,731	104.2%	214,000,000
<b>Total</b>	<b>6,472,716</b>	<b>110,473,187</b>	<b>(3,830,919)</b>	<b>(3.5%)</b>	<b>106,642,268</b>	<b>111,031,099</b>	<b>100.5%</b>	<b>221,504,286</b>
<b>Total Funding Sources</b>	<b>6,472,716</b>	<b>140,473,187</b>	<b>(33,830,919)</b>	<b>(24.1%)</b>	<b>106,642,268</b>	<b>81,031,099</b>	<b>57.7%</b>	<b>221,504,286</b>
<b>FTE Employees</b>	<b>21.75</b>	<b>24.75</b>	<b>0.00</b>	<b>0.0%</b>	<b>24.75</b>	<b>6.25</b>	<b>25.3%</b>	<b>31.00</b>