

**REQUEST/RECOMMENDATION COMPARISON SUMMARY**

226 Department of Trust Lands  
Biennium: 2015-2017

Bill#: HB1013

Date: 12/23/2014  
Time: 12:07:40

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>								
Trust Lands	75,042,433	273,661,732	(265,245,815)	(96.9%)	8,415,917	(170,203,308)	(62.2%)	103,458,424
<b>Total Major Programs</b>	<b>75,042,433</b>	<b>273,661,732</b>	<b>(265,245,815)</b>	<b>(96.9%)</b>	<b>8,415,917</b>	<b>(170,203,308)</b>	<b>(62.2%)</b>	<b>103,458,424</b>
Salaries and Wages	3,873,417	5,157,015	184,910	3.6%	5,341,925	1,652,074	32.0%	6,809,089
Accrued Leave Payments	0	108,541	(108,541)	(100.0%)	0	0	0.0%	0
Operating Expenses	782,999	1,975,863	279,090	14.1%	2,254,953	194,469	9.8%	2,170,332
Capital Assets	39,095	65,550	(65,550)	(100.0%)	0	0	0.0%	0
Other Grants	66,501,684	239,299,174	(239,299,174)	(100.0%)	0	0	0.0%	0
Flood Infrastructure Develop. Grants	3,845,238	26,154,763	(26,154,763)	(100.0%)	0	0	0.0%	0
Contingencies	0	200,000	(100,000)	(50.0%)	100,000	(100,000)	(50.0%)	100,000
Energy Infrastructure & Impact	0	700,826	18,213	2.6%	719,039	93,678,177	13,366.8%	94,379,003
<b>Total Line Items</b>	<b>75,042,433</b>	<b>273,661,732</b>	<b>(265,245,815)</b>	<b>(96.9%)</b>	<b>8,415,917</b>	<b>(170,203,308)</b>	<b>(62.2%)</b>	<b>103,458,424</b>
<b>By Funding Source</b>								
General Fund	3,845,238	26,154,763	(26,154,763)	(100.0%)	0	(26,154,763)	(100.0%)	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	71,197,195	247,506,969	(239,091,052)	(96.6%)	8,415,917	(144,048,545)	(58.2%)	103,458,424
<b>Total Funding Source</b>	<b>75,042,433</b>	<b>273,661,732</b>	<b>(265,245,815)</b>	<b>(96.9%)</b>	<b>8,415,917</b>	<b>(170,203,308)</b>	<b>(62.2%)</b>	<b>103,458,424</b>
<b>Total FTE</b>	<b>24.75</b>	<b>31.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>31.00</b>	<b>5.00</b>	<b>16.1%</b>	<b>36.00</b>

**REQUEST/RECOMMENDATION COMPARISON DETAIL**

226 Department of Trust Lands  
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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>Salaries and Wages</b>								
Salaries - Permanent	2,786,737	3,357,655	392,135	11.7%	3,749,790	1,055,735	31.4%	4,413,390
Health Increase	0	0	0	0.0%	0	149,877	100.0%	149,877
Retirement Increase	0	0	0	0.0%	0	33,102	100.0%	33,102
Salary Budget Adjustment	0	0	0	0.0%	0	23,757	100.0%	23,757
Temporary Salaries	81,282	250,000	(104,400)	(41.8%)	145,600	(104,400)	(41.8%)	145,600
Overtime	11	0	0	0.0%	0	0	0.0%	0
Fringe Benefits	1,005,387	1,549,360	(102,825)	(6.6%)	1,446,535	173,022	11.2%	1,722,382
Salary Increase	0	0	0	0.0%	0	268,335	100.0%	268,335
Benefit Increase	0	0	0	0.0%	0	52,646	100.0%	52,646
<b>Total</b>	<b>3,873,417</b>	<b>5,157,015</b>	<b>184,910</b>	<b>3.6%</b>	<b>5,341,925</b>	<b>1,652,074</b>	<b>32.0%</b>	<b>6,809,089</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	3,873,417	5,157,015	184,910	3.6%	5,341,925	1,652,074	32.0%	6,809,089
<b>Total</b>	<b>3,873,417</b>	<b>5,157,015</b>	<b>184,910</b>	<b>3.6%</b>	<b>5,341,925</b>	<b>1,652,074</b>	<b>32.0%</b>	<b>6,809,089</b>
<b>Accrued Leave Payments</b>								
Salaries - Permanent	0	108,541	(108,541)	(100.0%)	0	(108,541)	(100.0%)	0
<b>Total</b>	<b>0</b>	<b>108,541</b>	<b>(108,541)</b>	<b>(100.0%)</b>	<b>0</b>	<b>(108,541)</b>	<b>(100.0%)</b>	<b>0</b>
<b>Accrued Leave Payments</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	108,541	(108,541)	(100.0%)	0	(108,541)	(100.0%)	0
<b>Total</b>	<b>0</b>	<b>108,541</b>	<b>(108,541)</b>	<b>(100.0%)</b>	<b>0</b>	<b>(108,541)</b>	<b>(100.0%)</b>	<b>0</b>
<b>Operating Expenses</b>								
Travel	107,871	275,938	(125,900)	(45.6%)	150,038	(62,400)	(22.6%)	213,538
Supplies - IT Software	16,163	57,458	0	0.0%	57,458	2,160	3.8%	59,618
Supply/Material-Professional	7,981	14,301	0	0.0%	14,301	0	0.0%	14,301
Food and Clothing	152	0	0	0.0%	0	0	0.0%	0
Bldg, Ground, Maintenance	9,874	1,592	5,000	314.1%	6,592	5,000	314.1%	6,592
Miscellaneous Supplies	3,394	4,545	6,270	138.0%	10,815	5,770	127.0%	10,315
Office Supplies	13,851	32,434	0	0.0%	32,434	4,800	14.8%	37,234
Postage	26,684	34,760	(14,760)	(42.5%)	20,000	(14,760)	(42.5%)	20,000
Printing	18,671	23,627	(9,700)	(41.1%)	13,927	(10,000)	(42.3%)	13,627
IT Equip Under \$5,000	29,596	97,048	0	0.0%	97,048	7,000	7.2%	104,048
Other Equip Under \$5,000	16,840	10,324	0	0.0%	10,324	0	0.0%	10,324

**REQUEST/RECOMMENDATION COMPARISON DETAIL**

226 Department of Trust Lands  
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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	
Office Equip & Furn Supplies	34,571	60,660	(48,000)	(79.1%)	12,660	(20,800)	(34.3%)	39,860
Utilities	23,123	58,985	0	0.0%	58,985	0	0.0%	58,985
Insurance	9,307	14,230	0	0.0%	14,230	0	0.0%	14,230
Rentals/Leases-Equip & Other	170	228	(1,820)	(798.2%)	(1,592)	(1,820)	(798.2%)	(1,592)
Rentals/Leases - Bldg/Land	81,250	104,500	10,000	9.6%	114,500	40,000	38.3%	144,500
Repairs	60,418	78,100	20,000	25.6%	98,100	20,000	25.6%	98,100
IT - Data Processing	106,175	213,987	30,000	14.0%	243,987	40,619	19.0%	254,606
IT - Communications	37,944	48,529	3,000	6.2%	51,529	2,700	5.6%	51,229
Professional Development	36,162	78,725	50,000	63.5%	128,725	56,000	71.1%	134,725
Operating Fees and Services	45,496	231,221	260,000	112.4%	491,221	120,200	52.0%	351,421
Fees - Professional Services	97,306	534,671	95,000	17.8%	629,671	0	0.0%	534,671
<b>Total</b>	<b>782,999</b>	<b>1,975,863</b>	<b>279,090</b>	<b>14.1%</b>	<b>2,254,953</b>	<b>194,469</b>	<b>9.8%</b>	<b>2,170,332</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	782,999	1,975,863	279,090	14.1%	2,254,953	194,469	9.8%	2,170,332
<b>Total</b>	<b>782,999</b>	<b>1,975,863</b>	<b>279,090</b>	<b>14.1%</b>	<b>2,254,953</b>	<b>194,469</b>	<b>9.8%</b>	<b>2,170,332</b>

**Capital Assets**

Equipment Over \$5000	13,545	65,550	(65,550)	(100.0%)	0	(65,550)	(100.0%)	0
Motor Vehicles	25,550	0	0	0.0%	0	0	0.0%	0
<b>Total</b>	<b>39,095</b>	<b>65,550</b>	<b>(65,550)</b>	<b>(100.0%)</b>	<b>0</b>	<b>(65,550)</b>	<b>(100.0%)</b>	<b>0</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	39,095	65,550	(65,550)	(100.0%)	0	(65,550)	(100.0%)	0
<b>Total</b>	<b>39,095</b>	<b>65,550</b>	<b>(65,550)</b>	<b>(100.0%)</b>	<b>0</b>	<b>(65,550)</b>	<b>(100.0%)</b>	<b>0</b>

**Other Grants**

Grants, Benefits & Claims	66,501,684	239,299,174	(239,299,174)	(100.0%)	0	(239,299,174)	(100.0%)	0
<b>Total</b>	<b>66,501,684</b>	<b>239,299,174</b>	<b>(239,299,174)</b>	<b>(100.0%)</b>	<b>0</b>	<b>(239,299,174)</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	66,501,684	239,299,174	(239,299,174)	(100.0%)	0	(239,299,174)	(100.0%)	0
<b>Total</b>	<b>66,501,684</b>	<b>239,299,174</b>	<b>(239,299,174)</b>	<b>(100.0%)</b>	<b>0</b>	<b>(239,299,174)</b>	<b>(100.0%)</b>	<b>0</b>

**REQUEST/RECOMMENDATION COMPARISON DETAIL**

226 Department of Trust Lands

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Biennium: 2015-2017

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			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
<b>Flood Infrastructure Develop. Grants</b>								
Salaries - Permanent	12,558	0	0	0.0%	0	0	0.0%	0
Temporary Salaries	17,045	0	0	0.0%	0	0	0.0%	0
Fringe Benefits	5,327	0	0	0.0%	0	0	0.0%	0
Travel	1,264	0	0	0.0%	0	0	0.0%	0
Postage	106	0	0	0.0%	0	0	0.0%	0
Operating Fees and Services	71,451	0	0	0.0%	0	0	0.0%	0
Fees - Professional Services	2,250	0	0	0.0%	0	0	0.0%	0
Grants, Benefits & Claims	3,735,237	26,154,763	(26,154,763)	(100.0%)	0	(26,154,763)	(100.0%)	0
<b>Total</b>	<b>3,845,238</b>	<b>26,154,763</b>	<b>(26,154,763)</b>	<b>(100.0%)</b>	<b>0</b>	<b>(26,154,763)</b>	<b>(100.0%)</b>	<b>0</b>
<b>Flood Infrastructure Develop. Grants</b>								
General Fund	3,845,238	26,154,763	(26,154,763)	(100.0%)	0	(26,154,763)	(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>3,845,238</b>	<b>26,154,763</b>	<b>(26,154,763)</b>	<b>(100.0%)</b>	<b>0</b>	<b>(26,154,763)</b>	<b>(100.0%)</b>	<b>0</b>
<b>Contingencies</b>								
Temporary Salaries	0	100,000	(100,000)	(100.0%)	0	(100,000)	(100.0%)	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>200,000</b>	<b>(100,000)</b>	<b>(50.0%)</b>	<b>100,000</b>	<b>(100,000)</b>	<b>(50.0%)</b>	<b>100,000</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	200,000	(100,000)	(50.0%)	100,000	(100,000)	(50.0%)	100,000
<b>Total</b>	<b>0</b>	<b>200,000</b>	<b>(100,000)</b>	<b>(50.0%)</b>	<b>100,000</b>	<b>(100,000)</b>	<b>(50.0%)</b>	<b>100,000</b>
<b>Energy Infrastructure &amp; Impact</b>								
Salaries - Permanent	0	350,709	(37,731)	(10.8%)	312,978	(132,195)	(37.7%)	218,514
Health Increase	0	0	0	0.0%	0	5,559	100.0%	5,559
Retirement Increase	0	0	0	0.0%	0	1,639	100.0%	1,639
Temporary Salaries	0	50,000	64,400	128.8%	114,400	(50,000)	(100.0%)	0
Fringe Benefits	0	136,563	(8,456)	(6.2%)	128,107	(62,568)	(45.8%)	73,995
Travel	0	27,780	0	0.0%	27,780	(24,780)	(89.2%)	3,000
Supplies - IT Software	0	3,545	0	0.0%	3,545	(1,700)	(48.0%)	1,845
Supply/Material-Professional	0	350	0	0.0%	350	(350)	(100.0%)	0
Miscellaneous Supplies	0	385	0	0.0%	385	(385)	(100.0%)	0
Office Supplies	0	2,590	0	0.0%	2,590	0	0.0%	2,590

## REQUEST/RECOMMENDATION COMPARISON DETAIL

226 Department of Trust Lands  
Biennium: 2015-2017

Bill#: HB1013

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			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Postage	0	2,225	0	0.0%	2,225	0	0.0%	2,225
Printing	0	90	0	0.0%	90	0	0.0%	90
IT Equip Under \$5,000	0	3,200	0	0.0%	3,200	(3,200)	(100.0%)	0
Office Equip & Furn Supplies	0	4,800	0	0.0%	4,800	(4,800)	(100.0%)	0
Rentals/Leases - Bldg/Land	0	9,801	0	0.0%	9,801	0	0.0%	9,801
Salary Increase	0	0	0	0.0%	0	13,285	100.0%	13,285
Benefit Increase	0	0	0	0.0%	0	2,366	100.0%	2,366
IT - Data Processing	0	41,281	0	0.0%	41,281	0	0.0%	41,281
IT - Communications	0	1,103	0	0.0%	1,103	0	0.0%	1,103
Operating Fees and Services	0	1,710	0	0.0%	1,710	0	0.0%	1,710
Fees - Professional Services	0	64,694	0	0.0%	64,694	(64,694)	(100.0%)	0
Grants, Benefits & Claims	0	0	0	0.0%	0	94,000,000	100.0%	94,000,000
<b>Total</b>	<b>0</b>	<b>700,826</b>	<b>18,213</b>	<b>2.6%</b>	<b>719,039</b>	<b>93,678,177</b>	<b>13,366.8%</b>	<b>94,379,003</b>

## Energy Infrastructure &amp; Impact

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	700,826	18,213	2.6%	719,039	93,678,177	13,366.8%	94,379,003
<b>Total</b>	<b>0</b>	<b>700,826</b>	<b>18,213</b>	<b>2.6%</b>	<b>719,039</b>	<b>93,678,177</b>	<b>13,366.8%</b>	<b>94,379,003</b>

## Total Expenditures

<b>75,042,433</b>	<b>273,661,732</b>	<b>(265,245,815)</b>	<b>(96.9%)</b>	<b>8,415,917</b>	<b>(170,203,308)</b>	<b>(62.2%)</b>	<b>103,458,424</b>
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## Funding Sources

## General Fund

<b>Total</b>	<b>3,845,238</b>	<b>26,154,763</b>	<b>(26,154,763)</b>	<b>(100.0%)</b>	<b>0</b>	<b>(26,154,763)</b>	<b>(100.0%)</b>	<b>0</b>
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## Special Funds

Energy Development Impact Fund	66,501,684	240,000,000	(239,002,161)	(99.6%)	997,839	(145,672,079)	(60.7%)	94,327,921
Trust Lands Maint. Fund	4,695,511	7,506,969	(88,891)	(1.2%)	7,418,078	1,599,777	21.3%	9,106,746
Special Fund Budget	0	0	0	0.0%	0	23,757	100.0%	23,757
<b>Total</b>	<b>71,197,195</b>	<b>247,506,969</b>	<b>(239,091,052)</b>	<b>(96.6%)</b>	<b>8,415,917</b>	<b>(144,048,545)</b>	<b>(58.2%)</b>	<b>103,458,424</b>

## Total Funding Sources

<b>75,042,433</b>	<b>273,661,732</b>	<b>(265,245,815)</b>	<b>(96.9%)</b>	<b>8,415,917</b>	<b>(170,203,308)</b>	<b>(62.2%)</b>	<b>103,458,424</b>
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## FTE Employees

<b>24.75</b>	<b>31.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>31.00</b>	<b>5.00</b>	<b>16.1%</b>	<b>36.00</b>
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**CHANGE PACKAGE SUMMARY**

226 Department of Trust Lands

Biennium: 2015-2017

Bill#: HB1013

Date: 12/23/2014

Time: 12:07:40

Description	FTE	General Fund	Federal Funds	Special Funds	Total Funds
<b>Base Budget Changes</b>					
<b>One Time Budget Changes</b>					
A-B 22607 Continuing education	0.00	0	0	50,000	50,000
A-B 23804 Remove funding for flood infrastructure devel	0.00	(26,154,763)	0	0	(26,154,763)
R-B 1 Oil and gas impact grants - Higher Education	0.00	0	0	4,000,000	4,000,000
R-B 2 Oil and gas impact grants - Airports	0.00	0	0	50,000,000	50,000,000
R-B 3 Oil and gas impact grants - Schools	0.00	0	0	30,000,000	30,000,000
R-B 4 Oil and gas impact grants - Cities	0.00	0	0	10,000,000	10,000,000
A-E 22610 Remove Private Land Study appropriation	0.00	0	0	(50,000)	(50,000)
<b>Total One Time Budget Changes</b>	<b>0.00</b>	<b>(26,154,763)</b>	<b>0</b>	<b>94,000,000</b>	<b>67,845,237</b>
<b>Ongoing Budget Changes</b>					
A-A 22606 Inflationary increase in base budget	0.00	0	0	200,770	200,770
A-A 22609 Reduce operating costs in base budget	0.00	0	0	(200,480)	(200,480)
A-A 23801 Increase in base budget for EIIO	0.00	0	0	278,800	278,800
A-A 23803 Remove additional funding from 2013-15 bienn	0.00	0	0	(239,299,174)	(239,299,174)
A-F 22608 Remove Capital Asset	0.00	0	0	(65,550)	(65,550)
R-A 1 Lands Management Specialist FTE	1.00	0	0	198,278	198,278
R-A 100 Executive compensation package adjustment	0.00	0	0	23,757	23,757
R-A 2 PIO and policy Director FTE	1.00	0	0	198,278	198,278
R-A 3 EIIO Compliance officer FTE	1.00	0	0	186,968	186,968
R-A 4 Unclaimed property FTE	1.00	0	0	186,968	186,968
R-A 5 SIIF acct budget specialist FTE	1.00	0	0	181,644	181,644
R-A 6 Office space DTL	0.00	0	0	73,900	73,900
R-A 7 Office space EIIO	0.00	0	0	83,500	83,500
R-A 8 Reduce operating expenses	0.00	0	0	(491,755)	(491,755)
Base Payroll Change	0.00	0	0	(131,258)	(131,258)
Compensation Changes	0.00	0	0	526,809	526,809
<b>Total Ongoing Budget Changes</b>	<b>5.00</b>	<b>0</b>	<b>0</b>	<b>(238,048,545)</b>	<b>(238,048,545)</b>

**CHANGE PACKAGE SUMMARY**

226 Department of Trust Lands

Biennium: 2015-2017

Bill#: HB1013

Date: 12/23/2014

Time: 12:07:40

Description	FTE	General Fund	Federal Funds	Special Funds	Total Funds
Total Base Budget Changes	5.00	(26,154,763)	0	(144,048,545)	(170,203,308)

**RECOMMENDATION DETAIL BY PROGRAM**

226 Department of Trust Lands

Bill#: HB1013

Date: 12/23/2014

Time: 12:07:40

Biennium: 2015-2017

Program: Trust Lands			Reporting Level: 26-226-100-00-00-00-00000000					
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>Salaries and Wages</b>								
Salaries - Permanent	2,786,737	3,357,655	392,135	11.7%	3,749,790	1,055,735	31.4%	4,413,390
Health Increase	0	0	0	0.0%	0	149,877	100.0%	149,877
Retirement Increase	0	0	0	0.0%	0	33,102	100.0%	33,102
Salary Budget Adjustment	0	0	0	0.0%	0	23,757	100.0%	23,757
Temporary Salaries	81,282	250,000	(104,400)	(41.8%)	145,600	(104,400)	(41.8%)	145,600
Overtime	11	0	0	0.0%	0	0	0.0%	0
Fringe Benefits	1,005,387	1,549,360	(102,825)	(6.6%)	1,446,535	173,022	11.2%	1,722,382
Salary Increase	0	0	0	0.0%	0	268,335	100.0%	268,335
Benefit Increase	0	0	0	0.0%	0	52,646	100.0%	52,646
<b>Total</b>	<b>3,873,417</b>	<b>5,157,015</b>	<b>184,910</b>	<b>3.6%</b>	<b>5,341,925</b>	<b>1,652,074</b>	<b>32.0%</b>	<b>6,809,089</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	3,873,417	5,157,015	184,910	3.6%	5,341,925	1,652,074	32.0%	6,809,089
<b>Total</b>	<b>3,873,417</b>	<b>5,157,015</b>	<b>184,910</b>	<b>3.6%</b>	<b>5,341,925</b>	<b>1,652,074</b>	<b>32.0%</b>	<b>6,809,089</b>
<b>Accrued Leave Payments</b>								
Salaries - Permanent	0	108,541	(108,541)	(100.0%)	0	(108,541)	(100.0%)	0
<b>Total</b>	<b>0</b>	<b>108,541</b>	<b>(108,541)</b>	<b>(100.0%)</b>	<b>0</b>	<b>(108,541)</b>	<b>(100.0%)</b>	<b>0</b>
<b>Accrued Leave Payments</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	108,541	(108,541)	(100.0%)	0	(108,541)	(100.0%)	0
<b>Total</b>	<b>0</b>	<b>108,541</b>	<b>(108,541)</b>	<b>(100.0%)</b>	<b>0</b>	<b>(108,541)</b>	<b>(100.0%)</b>	<b>0</b>
<b>Operating Expenses</b>								
Travel	107,871	275,938	(125,900)	(45.6%)	150,038	(62,400)	(22.6%)	213,538
Supplies - IT Software	16,163	57,458	0	0.0%	57,458	2,160	3.8%	59,618
Supply/Material-Professional	7,981	14,301	0	0.0%	14,301	0	0.0%	14,301
Food and Clothing	152	0	0	0.0%	0	0	0.0%	0
Bldg, Ground, Maintenance	9,874	1,592	5,000	314.1%	6,592	5,000	314.1%	6,592
Miscellaneous Supplies	3,394	4,545	6,270	138.0%	10,815	5,770	127.0%	10,315
Office Supplies	13,851	32,434	0	0.0%	32,434	4,800	14.8%	37,234
Postage	26,684	34,760	(14,760)	(42.5%)	20,000	(14,760)	(42.5%)	20,000
Printing	18,671	23,627	(9,700)	(41.1%)	13,927	(10,000)	(42.3%)	13,627
IT Equip Under \$5,000	29,596	97,048	0	0.0%	97,048	7,000	7.2%	104,048

**RECOMMENDATION DETAIL BY PROGRAM**

226 Department of Trust Lands

Bill#: HB1013

Date: 12/23/2014

Time: 12:07:40

Biennium: 2015-2017

Program: Trust Lands			Reporting Level: 26-226-100-00-00-00-00000000					
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	
Other Equip Under \$5,000	16,840	10,324	0	0.0%	10,324	0	0.0%	10,324
Office Equip & Furn Supplies	34,571	60,660	(48,000)	(79.1%)	12,660	(20,800)	(34.3%)	39,860
Utilities	23,123	58,985	0	0.0%	58,985	0	0.0%	58,985
Insurance	9,307	14,230	0	0.0%	14,230	0	0.0%	14,230
Rentals/Leases-Equip & Other	170	228	(1,820)	(798.2%)	(1,592)	(1,820)	(798.2%)	(1,592)
Rentals/Leases - Bldg/Land	81,250	104,500	10,000	9.6%	114,500	40,000	38.3%	144,500
Repairs	60,418	78,100	20,000	25.6%	98,100	20,000	25.6%	98,100
IT - Data Processing	106,175	213,987	30,000	14.0%	243,987	40,619	19.0%	254,606
IT - Communications	37,944	48,529	3,000	6.2%	51,529	2,700	5.6%	51,229
Professional Development	36,162	78,725	50,000	63.5%	128,725	56,000	71.1%	134,725
Operating Fees and Services	45,496	231,221	260,000	112.4%	491,221	120,200	52.0%	351,421
Fees - Professional Services	97,306	534,671	95,000	17.8%	629,671	0	0.0%	534,671
<b>Total</b>	<b>782,999</b>	<b>1,975,863</b>	<b>279,090</b>	<b>14.1%</b>	<b>2,254,953</b>	<b>194,469</b>	<b>9.8%</b>	<b>2,170,332</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	782,999	1,975,863	279,090	14.1%	2,254,953	194,469	9.8%	2,170,332
<b>Total</b>	<b>782,999</b>	<b>1,975,863</b>	<b>279,090</b>	<b>14.1%</b>	<b>2,254,953</b>	<b>194,469</b>	<b>9.8%</b>	<b>2,170,332</b>

**Capital Assets**

Equipment Over \$5000	13,545	65,550	(65,550)	(100.0%)	0	(65,550)	(100.0%)	0
Motor Vehicles	25,550	0	0	0.0%	0	0	0.0%	0
<b>Total</b>	<b>39,095</b>	<b>65,550</b>	<b>(65,550)</b>	<b>(100.0%)</b>	<b>0</b>	<b>(65,550)</b>	<b>(100.0%)</b>	<b>0</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	39,095	65,550	(65,550)	(100.0%)	0	(65,550)	(100.0%)	0
<b>Total</b>	<b>39,095</b>	<b>65,550</b>	<b>(65,550)</b>	<b>(100.0%)</b>	<b>0</b>	<b>(65,550)</b>	<b>(100.0%)</b>	<b>0</b>

**Other Grants**

Grants, Benefits & Claims	66,501,684	239,299,174	(239,299,174)	(100.0%)	0	(239,299,174)	(100.0%)	0
<b>Total</b>	<b>66,501,684</b>	<b>239,299,174</b>	<b>(239,299,174)</b>	<b>(100.0%)</b>	<b>0</b>	<b>(239,299,174)</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

**RECOMMENDATION DETAIL BY PROGRAM**

226 Department of Trust Lands

Bill#: HB1013

Date: 12/23/2014

Time: 12:07:40

Biennium: 2015-2017

Program: Trust Lands			Reporting Level: 26-226-100-00-00-00-00000000					
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	
Special Funds	66,501,684	239,299,174	(239,299,174)	(100.0%)	0	(239,299,174)	(100.0%)	0
<b>Total</b>	<b>66,501,684</b>	<b>239,299,174</b>	<b>(239,299,174)</b>	<b>(100.0%)</b>	<b>0</b>	<b>(239,299,174)</b>	<b>(100.0%)</b>	<b>0</b>

**Flood Infrastructure Develop. Grants**

Salaries - Permanent	12,558	0	0	0.0%	0	0	0.0%	0
Temporary Salaries	17,045	0	0	0.0%	0	0	0.0%	0
Fringe Benefits	5,327	0	0	0.0%	0	0	0.0%	0
Travel	1,264	0	0	0.0%	0	0	0.0%	0
Postage	106	0	0	0.0%	0	0	0.0%	0
Operating Fees and Services	71,451	0	0	0.0%	0	0	0.0%	0
Fees - Professional Services	2,250	0	0	0.0%	0	0	0.0%	0
Grants, Benefits & Claims	3,735,237	26,154,763	(26,154,763)	(100.0%)	0	(26,154,763)	(100.0%)	0
<b>Total</b>	<b>3,845,238</b>	<b>26,154,763</b>	<b>(26,154,763)</b>	<b>(100.0%)</b>	<b>0</b>	<b>(26,154,763)</b>	<b>(100.0%)</b>	<b>0</b>

**Flood Infrastructure Develop. Grants**

General Fund	3,845,238	26,154,763	(26,154,763)	(100.0%)	0	(26,154,763)	(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>3,845,238</b>	<b>26,154,763</b>	<b>(26,154,763)</b>	<b>(100.0%)</b>	<b>0</b>	<b>(26,154,763)</b>	<b>(100.0%)</b>	<b>0</b>

**Contingencies**

Temporary Salaries	0	100,000	(100,000)	(100.0%)	0	(100,000)	(100.0%)	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>200,000</b>	<b>(100,000)</b>	<b>(50.0%)</b>	<b>100,000</b>	<b>(100,000)</b>	<b>(50.0%)</b>	<b>100,000</b>

**Contingencies**

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	200,000	(100,000)	(50.0%)	100,000	(100,000)	(50.0%)	100,000
<b>Total</b>	<b>0</b>	<b>200,000</b>	<b>(100,000)</b>	<b>(50.0%)</b>	<b>100,000</b>	<b>(100,000)</b>	<b>(50.0%)</b>	<b>100,000</b>

**Energy Infrastructure & Impact**

Salaries - Permanent	0	350,709	(37,731)	(10.8%)	312,978	(132,195)	(37.7%)	218,514
Health Increase	0	0	0	0.0%	0	5,559	100.0%	5,559
Retirement Increase	0	0	0	0.0%	0	1,639	100.0%	1,639
Temporary Salaries	0	50,000	64,400	128.8%	114,400	(50,000)	(100.0%)	0
Fringe Benefits	0	136,563	(8,456)	(6.2%)	128,107	(62,568)	(45.8%)	73,995
Travel	0	27,780	0	0.0%	27,780	(24,780)	(89.2%)	3,000

**RECOMMENDATION DETAIL BY PROGRAM**

226 Department of Trust Lands

Bill#: HB1013

Date: 12/23/2014

Time: 12:07:40

Biennium: 2015-2017

Program: Trust Lands			Reporting Level: 26-226-100-00-00-00-00000000					
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	
Supplies - IT Software	0	3,545	0	0.0%	3,545	(1,700)	(48.0%)	1,845
Supply/Material-Professional	0	350	0	0.0%	350	(350)	(100.0%)	0
Miscellaneous Supplies	0	385	0	0.0%	385	(385)	(100.0%)	0
Office Supplies	0	2,590	0	0.0%	2,590	0	0.0%	2,590
Postage	0	2,225	0	0.0%	2,225	0	0.0%	2,225
Printing	0	90	0	0.0%	90	0	0.0%	90
IT Equip Under \$5,000	0	3,200	0	0.0%	3,200	(3,200)	(100.0%)	0
Office Equip & Furn Supplies	0	4,800	0	0.0%	4,800	(4,800)	(100.0%)	0
Rentals/Leases - Bldg/Land	0	9,801	0	0.0%	9,801	0	0.0%	9,801
Salary Increase	0	0	0	0.0%	0	13,285	100.0%	13,285
Benefit Increase	0	0	0	0.0%	0	2,366	100.0%	2,366
IT - Data Processing	0	41,281	0	0.0%	41,281	0	0.0%	41,281
IT - Communications	0	1,103	0	0.0%	1,103	0	0.0%	1,103
Operating Fees and Services	0	1,710	0	0.0%	1,710	0	0.0%	1,710
Fees - Professional Services	0	64,694	0	0.0%	64,694	(64,694)	(100.0%)	0
Grants, Benefits & Claims	0	0	0	0.0%	0	94,000,000	100.0%	94,000,000
<b>Total</b>	<b>0</b>	<b>700,826</b>	<b>18,213</b>	<b>2.6%</b>	<b>719,039</b>	<b>93,678,177</b>	<b>13,366.8%</b>	<b>94,379,003</b>

**Energy Infrastructure & Impact**

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	700,826	18,213	2.6%	719,039	93,678,177	13,366.8%	94,379,003
<b>Total</b>	<b>0</b>	<b>700,826</b>	<b>18,213</b>	<b>2.6%</b>	<b>719,039</b>	<b>93,678,177</b>	<b>13,366.8%</b>	<b>94,379,003</b>

**Total Expenditures**

<b>75,042,433</b>	<b>273,661,732</b>	<b>(265,245,815)</b>	<b>(96.9%)</b>	<b>8,415,917</b>	<b>(170,203,308)</b>	<b>(62.2%)</b>	<b>103,458,424</b>
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**Funding Sources****General Fund**

<b>Total</b>	<b>3,845,238</b>	<b>26,154,763</b>	<b>(26,154,763)</b>	<b>(100.0%)</b>	<b>0</b>	<b>(26,154,763)</b>	<b>(100.0%)</b>	<b>0</b>
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**Special Funds**

003 Special Fund Budget	0	0	0	0.0%	0	23,757	100.0%	23,757
206 Trust Lands Maint. Fund	4,695,511	7,506,969	(88,891)	(1.2%)	7,418,078	1,599,777	21.3%	9,106,746
238 Energy Development Impact Fund	66,501,684	240,000,000	(239,002,161)	(99.6%)	997,839	(145,672,079)	(60.7%)	94,327,921
<b>Total</b>	<b>71,197,195</b>	<b>247,506,969</b>	<b>(239,091,052)</b>	<b>(96.6%)</b>	<b>8,415,917</b>	<b>(144,048,545)</b>	<b>(58.2%)</b>	<b>103,458,424</b>

**Total Funding Sources**

<b>75,042,433</b>	<b>273,661,732</b>	<b>(265,245,815)</b>	<b>(96.9%)</b>	<b>8,415,917</b>	<b>(170,203,308)</b>	<b>(62.2%)</b>	<b>103,458,424</b>
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**RECOMMENDATION DETAIL BY PROGRAM**

226 Department of Trust Lands

Bill#: HB1013

Date: 12/23/2014

Time: 12:07:40

Biennium: 2015-2017

Program: Trust Lands			Reporting Level: 26-226-100-00-00-00-00-00000000					
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	
FTE Employees	24.75	31.00	0.00	0.0%	31.00	5.00	16.1%	36.00