

Agency Expenditure Summary

	<u>FY 2010</u>		<u>FY 2011</u>		<u>FY 2012</u>	
	<u>Approp</u>	<u>Actual</u>	<u>Approp</u>	<u>Estimate</u>	<u>Request</u>	<u>Gov Rec</u>
By Function						
Management and Support	2,063,900	1,911,000	1,905,000	2,075,000	2,147,100	2,059,600
Planning/Technical Services	9,441,600	5,594,000	8,935,900	8,935,900	9,089,700	8,896,200
Water Management	9,742,000	8,501,100	8,756,200	8,756,200	9,087,500	8,656,000
Northern Idaho Water Rights Adjudicatio	430,500	430,500	473,200	473,200	956,800	471,300
Total	21,678,000	16,436,600	20,070,300	20,240,300	21,281,100	20,083,100
By Fund Source						
General	11,293,300	11,295,500	10,781,000	10,781,000	11,688,700	10,626,700
Dedicated	5,548,500	2,620,500	4,153,900	4,153,900	4,210,500	4,153,900
Federal	2,938,000	1,173,900	3,554,600	3,554,600	3,585,300	3,554,600
Other	1,898,200	1,346,700	1,580,800	1,750,800	1,796,600	1,747,900
Total	21,678,000	16,436,600	20,070,300	20,240,300	21,281,100	20,083,100
By Object						
Personnel Costs	11,122,100	10,252,000	10,405,200	10,405,200	10,883,900	10,267,600
Operating Expenditures	9,995,400	5,540,600	9,104,600	9,274,600	9,825,500	9,261,500
Capital Outlay	0	83,500	0	0	0	0
Trustee/Benefit Payments	560,500	560,500	560,500	560,500	571,700	554,000
Lump Sum	0	0	0	0	0	0
Total	21,678,000	16,436,600	20,070,300	20,240,300	21,281,100	20,083,100
FTP Positions	165.00	165.00	159.00	159.00	159.00	159.00

Water Resources, Department of

Decision Unit Summary

Decision Unit	Agency Request			Governor's Recommendation		
	FTP	General	Total	FTP	General	Total
3.00 FY 2011 Original Appropriation	159.00	10,781,000	20,070,300	159.00	10,781,000	20,070,300
4.30 Supplemental	0.00	0	2,635,300	0.00	0	2,635,300
4.70 Revenue Adjustments	0.00	0	(2,465,300)	0.00	0	(2,465,300)
5.00 FY 2011 Total Appropriation	159.00	10,781,000	20,240,300	159.00	10,781,000	20,240,300
6.30 FTP or Fund Adjustments	0.00	0	0	0.00	0	0
6.50 Transfer Between Programs	0.00	0	0	0.00	0	0
7.00 FY 2011 Estimated Expenditures	159.00	10,781,000	20,240,300	159.00	10,781,000	20,240,300
8.70 Restoration of Health Insurance Holiday	0.00	160,000	222,600	0.00	0	0
9.00 FY 2012 Base	159.00	10,941,000	20,462,900	159.00	10,781,000	20,240,300
10.10 Employee Benefit Costs	0.00	120,400	168,800	0.00	0	0
10.20 Inflationary Adjustments	0.00	71,600	71,600	0.00	0	0
10.40 Interagency Nonstandard Adjustments	0.00	28,600	25,700	0.00	28,600	25,700
10.60 Change In Employee Compensation	0.00	62,300	87,300	0.00	0	0
11.00 FY 2012 Total Maintenance	159.00	11,223,900	20,816,300	159.00	10,809,600	20,266,000
Management and Support						
12.71 FY 2012 Omnibus Reduction	0.00	0	0	0.00	(25,100)	(25,100)
Planning/Technical Services						
12.71 FY 2012 Omnibus Reduction	0.00	0	0	0.00	(31,800)	(31,800)
Water Management						
12.71 FY 2012 Omnibus Reduction	0.00	0	0	0.00	(125,500)	(125,500)
Northern Idaho Water Rights Adjudica						
12.01 Water Resource Board NIA Water Right F	0.00	464,800	464,800	0.00	0	0
12.71 FY 2012 Omnibus Reduction	0.00	0	0	0.00	(500)	(500)
13.00 FY 2012 Total	159.00	11,688,700	21,281,100	159.00	10,626,700	20,083,100
Amount Change From Original Approp	0.00	907,700	1,210,800	0.00	(154,300)	12,800
Percent Change From Original Approp	0.00%	8.42%	6.03%	0.00%	-1.43%	0.06%