

Agency Expenditure Summary

	<u>FY 2012</u>		<u>FY 2013</u>		<u>FY 2014</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	2,084,600	1,946,500	2,191,700	2,191,700	2,258,300	2,245,600
Planning/Technical Services	8,916,200	5,285,500	9,035,000	9,035,000	9,173,400	9,127,800
Water Management	8,656,000	8,124,500	8,985,700	9,420,700	9,549,200	9,489,000
Northern Idaho Water Rights Adjudicatio	471,300	467,400	486,000	486,000	496,700	493,100
Total	20,128,100	15,823,900	20,698,400	21,133,400	21,477,600	21,355,500
By Fund Source						
General	10,651,700	10,660,600	11,101,500	11,101,500	11,325,700	11,231,400
Dedicated	4,153,900	2,379,300	4,205,700	4,640,700	4,719,300	4,705,300
Federal	3,554,600	1,280,300	3,581,100	3,581,100	3,598,600	3,593,700
Other	1,767,900	1,503,700	1,810,100	1,810,100	1,834,000	1,825,100
Total	20,128,100	15,823,900	20,698,400	21,133,400	21,477,600	21,355,500
By Object						
Personnel Costs	10,292,600	9,591,000	10,683,900	10,718,900	10,916,000	10,825,800
Operating Expenditures	9,281,500	5,514,400	9,329,700	9,729,700	9,830,200	9,809,400
Capital Outlay	0	164,500	130,800	130,800	166,300	166,300
Trustee/Benefit Payments	554,000	554,000	554,000	554,000	565,100	554,000
Lump Sum	0	0	0	0	0	0
Total	20,128,100	15,823,900	20,698,400	21,133,400	21,477,600	21,355,500
FTP Positions	159.00	159.00	159.00	159.00	152.00	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 2013 Original Appropriation	159.00	11,101,500	20,698,400	159.00	11,101,500	20,698,400
4.30 Supplemental	0.00	0	435,000	0.00	0	435,000
5.00 FY 2013 Total Appropriation	159.00	11,101,500	21,133,400	159.00	11,101,500	21,133,400
7.00 FY 2013 Estimated Expenditures	159.00	11,101,500	21,133,400	159.00	11,101,500	21,133,400
8.40 Removal of One-Time Expenditures	0.00	(155,800)	(155,800)	0.00	(155,800)	(155,800)
8.50 Base Reduction	(7.00)	0	0	0.00	0	0
9.00 FY 2014 Base	152.00	10,945,700	20,977,600	159.00	10,945,700	20,977,600
10.10 Employee Benefit Costs	0.00	91,000	131,900	0.00	91,000	131,900
10.20 Inflationary Adjustments	0.00	72,800	85,700	0.00	40,900	53,800
10.30 Repair, Replacement Items/Alteration Re	0.00	166,300	166,300	0.00	166,300	166,300
10.40 Interagency Nonstandard Adjustments	0.00	(12,500)	25,900	0.00	(12,500)	25,900
10.60 Change In Employee Compensation	0.00	62,400	90,200	0.00	0	0
11.00 FY 2014 Total Maintenance	152.00	11,325,700	21,477,600	159.00	11,231,400	21,355,500
Planning/Technical Services						
12.01 ESPA CAMP Cash Transfer	0.00	0	716,000	0.00	0	716,000
12.81 Revenue Adjustments	0.00	0	(716,000)	0.00	0	(716,000)
Northern Idaho Water Rights Adjudica						
12.01 Water Board NIA Water Right Filing Fees	0.00	0	0	0.00	0	0
13.00 FY 2014 Governor's Recommendation	152.00	11,325,700	21,477,600	159.00	11,231,400	21,355,500
Amount Change From Original Approp	(7.00)	224,200	779,200	0.00	129,900	657,100
Percent Change From Original Approp	-4.40%	2.02%	3.76%	0.00%	1.17%	3.17%