

Agency Expenditure Summary

	<u>FY 2009</u>		<u>FY 2010</u>		<u>FY 2011</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	4,788,600	2,499,000	2,180,600	2,084,100	2,103,000	1,943,000
Planning/Technical Services	6,991,600	6,050,400	9,278,100	9,435,000	9,399,900	9,933,800
Water Management	10,910,500	9,256,800	10,272,900	10,380,400	9,669,800	8,714,100
Northern Idaho Water Rights Adjudicatio	1,056,500	794,400	425,300	415,300	965,200	477,600
Total	23,747,200	18,600,600	22,156,900	22,314,800	22,137,900	21,068,500
By Fund Source						
General	13,678,000	13,330,800	12,373,200	11,854,100	12,744,800	10,738,700
Dedicated	5,185,700	1,580,200	4,947,500	4,982,500	4,177,200	5,169,300
Federal	2,957,500	2,456,600	2,938,000	3,580,000	3,571,500	3,550,600
Other	1,926,000	1,233,000	1,898,200	1,898,200	1,644,400	1,609,900
Total	23,747,200	18,600,600	22,156,900	22,314,800	22,137,900	21,068,500
By Object						
Personnel Costs	12,399,100	11,532,000	11,250,000	11,208,100	11,786,600	10,463,400
Operating Expenditures	10,376,600	4,813,600	10,304,200	10,504,000	9,736,500	10,002,400
Capital Outlay	99,800	1,400,500	0	0	0	0
Trustee/Benefit Payments	871,700	854,500	602,700	602,700	614,800	602,700
Lump Sum	0	0	0	0	0	0
Total	23,747,200	18,600,600	22,156,900	22,314,800	22,137,900	21,068,500
FTP Positions	167.00	167.00	165.00	165.00	165.00	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 2010 Original Appropriation	165.00	12,373,200	22,156,900	165.00	12,373,200	22,156,900
4.50 Governor's Holdback	0.00	0	0	0.00	(519,100)	(484,100)
5.00 FY 2010 Total Appropriation	165.00	12,373,200	22,156,900	165.00	11,854,100	21,672,800
6.30 FTP or Fund Adjustments	0.00	0	300,000	0.00	0	300,000
6.90 Other Adjustments	0.00	0	342,000	0.00	0	342,000
7.00 FY 2010 Estimated Expenditures	165.00	12,373,200	22,798,900	165.00	11,854,100	22,314,800
8.10 FTP or Fund Adjustments	0.00	0	0	(6.00)	0	0
8.40 Removal of One-Time/Restore Holdback	0.00	0	(364,500)	0.00	484,100	119,600
8.50 Base Reduction	0.00	0	(1,038,300)	0.00	(893,000)	(1,931,300)
9.00 FY 2011 Base	165.00	12,373,200	21,396,100	159.00	11,445,200	20,503,100
10.10 Employee Benefit Costs	0.00	110,500	157,600	0.00	(72,000)	(94,100)
10.20 Inflationary Adjustments	0.00	79,200	79,200	0.00	0	0
10.40 Interagency Nonstandard Adjustments	0.00	(352,300)	(358,300)	0.00	(352,300)	(358,300)
10.60 Change In Employee Compensation	0.00	69,400	30,700	0.00	0	(67,800)
11.00 FY 2011 Total Maintenance	165.00	12,280,000	21,305,300	159.00	11,020,900	19,982,900
Management and Support						
12.71 Additional General Fund Reduction	0.00	0	0	0.00	(42,000)	(42,000)
Planning/Technical Services						
12.01 Additional Staff Support for Aquifer Plann	0.00	0	0	0.00	0	0
12.02 Ongoing spending authority for federal g	0.00	0	300,000	0.00	0	300,000
12.03 Funding for Comprehensive Aquifer Mana	0.00	0	0	0.00	0	1,000,000
12.71 Additional General Fund Reduction	0.00	0	0	0.00	(115,200)	(115,200)
Water Management						
12.71 Additional General Fund Reduction	0.00	0	0	0.00	(115,700)	(115,700)
Northern Idaho Water Rights Adjudica						
12.01 Northern Idaho Adjudication Filing Fees	0.00	0	67,800	0.00	0	67,800
12.02 Northern Idaho Adjudication Water Right C	0.00	464,800	464,800	0.00	0	0
12.71 Additional General Fund Reduction	0.00	0	0	0.00	(9,300)	(9,300)
13.00 FY 2011 Gov's Recommendation	165.00	12,744,800	22,137,900	159.00	10,738,700	21,068,500
Amount Change From Original Approp	0.00	371,600	(19,000)	(6.00)	(1,634,500)	(1,088,400)
Percent Change From Original Approp	0.00%	3.00%	-0.09%	-3.64%	-13.21%	-4.91%