

Agency Expenditure Summary

	<u>FY 2011</u>		<u>FY 2012</u>		<u>FY 2013</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	2,075,000	1,946,300	2,059,600	2,084,600	2,169,000	2,122,000
Planning/Technical Services	8,935,900	5,709,300	8,916,200	8,916,200	9,121,700	8,984,500
Water Management	8,756,200	8,009,800	8,656,000	8,656,000	8,988,900	8,811,000
Northern Idaho Water Rights Adjudicatio	473,200	452,800	471,300	471,300	951,700	480,800
Total	20,240,300	16,118,200	20,103,100	20,128,100	21,231,300	20,398,300
By Fund Source						
General	10,781,000	10,779,400	10,626,700	10,651,700	11,643,500	10,848,600
Dedicated	4,153,900	2,441,700	4,153,900	4,153,900	4,202,200	4,184,800
Federal	3,554,600	1,563,700	3,554,600	3,554,600	3,578,600	3,570,700
Other	1,750,800	1,333,400	1,767,900	1,767,900	1,807,000	1,794,200
Total	20,240,300	16,118,200	20,103,100	20,128,100	21,231,300	20,398,300
By Object						
Personnel Costs	10,405,200	9,480,900	10,267,600	10,292,600	10,643,000	10,514,600
Operating Expenditures	9,274,600	5,862,900	9,281,500	9,281,500	9,892,400	9,329,700
Capital Outlay	0	215,200	0	0	130,800	0
Trustee/Benefit Payments	560,500	559,200	554,000	554,000	565,100	554,000
Lump Sum	0	0	0	0	0	0
Total	20,240,300	16,118,200	20,103,100	20,128,100	21,231,300	20,398,300
FTP Positions	159.00	159.00	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 2012 Original Appropriation	159.00	10,626,700	20,103,100	159.00	10,626,700	20,103,100
4.30 Supplemental	0.00	0	0	0.00	25,000	25,000
5.00 FY 2012 Total Appropriation	159.00	10,626,700	20,103,100	159.00	10,651,700	20,128,100
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 2012 Estimated Expenditures	159.00	10,626,700	20,103,100	159.00	10,651,700	20,128,100
8.40 Removal of One-Time Expenditures	0.00	0	0	0.00	(25,000)	(25,000)
9.00 FY 2013 Base	159.00	10,626,700	20,103,100	159.00	10,626,700	20,103,100
10.10 Employee Benefit Costs	0.00	201,700	289,800	0.00	147,600	222,000
10.20 Inflationary Adjustments	0.00	152,700	152,700	0.00	0	0
10.30 Replacement Items	0.00	130,800	130,800	0.00	0	0
10.40 Interagency Nonstandard Adjustments	0.00	5,600	4,500	0.00	5,600	4,500
10.60 Change In Employee Compensation	0.00	61,200	85,600	0.00	0	0
11.00 FY 2013 Total Maintenance	159.00	11,178,700	20,766,500	159.00	10,779,900	20,329,600
Management and Support						
12.01 Position for Water Storage and Supply Is	0.00	0	0	0.00	25,000	25,000
12.02 Contract Inflation	0.00	0	0	0.00	11,500	11,500
Planning/Technical Services						
12.01 Water Board Transfer to Secondary Aqu	0.00	0	1,232,000	0.00	0	1,232,000
12.02 Contract Inflation	0.00	0	0	0.00	10,600	10,600
12.81 Revenue Adjustments	0.00	0	(1,232,000)	0.00	0	(1,232,000)
Water Management						
12.01 Contract Inflation	0.00	0	0	0.00	19,100	19,100
Northern Idaho Water Rights Adjudica						
12.01 Water Board NIA Water Right Filing Fees	0.00	464,800	464,800	0.00	0	0
12.02 Contract Inflation	0.00	0	0	0.00	2,500	2,500
13.00 FY 2013 Governor's Recommendation	159.00	11,643,500	21,231,300	159.00	10,848,600	20,398,300
Amount Change From Original Approp	0.00	1,016,800	1,128,200	0.00	221,900	295,200
Percent Change From Original Approp	0.00%	9.57%	5.61%	0.00%	2.09%	1.47%