

Agency Expenditure Summary

	<u>FY 2013</u>		<u>FY 2014</u>		<u>FY 2015</u>	
	<u>Approp</u>	<u>Actual</u>	<u>Approp</u>	<u>Estimate</u>	<u>Request</u>	<u>Gov Rec</u>
<b>By Function</b>						
Management and Support	2,191,700	2,153,200	2,245,000	2,245,000	2,666,200	2,650,700
Planning/Technical Services	9,035,000	4,843,500	9,088,000	9,088,000	12,159,500	9,129,200
Water Management	9,420,700	8,789,700	9,485,700	9,485,700	9,114,100	9,205,000
Northern Idaho Water Rights Adjudicatio	486,000	451,200	492,800	492,800	506,200	502,500
<b>Total</b>	<b>21,133,400</b>	<b>16,237,600</b>	<b>21,311,500</b>	<b>21,311,500</b>	<b>24,446,000</b>	<b>21,487,400</b>
<b>By Fund Source</b>						
General	11,101,500	11,107,100	11,195,000	11,195,000	14,630,400	11,702,500
Dedicated	4,640,700	2,216,900	4,666,600	4,666,600	4,326,300	4,312,500
Federal	3,581,100	1,346,400	3,593,700	3,593,700	3,629,800	3,621,200
Other	1,810,100	1,567,200	1,856,200	1,856,200	1,859,500	1,851,200
<b>Total</b>	<b>21,133,400</b>	<b>16,237,600</b>	<b>21,311,500</b>	<b>21,311,500</b>	<b>24,446,000</b>	<b>21,487,400</b>
<b>By Object</b>						
Personnel Costs	10,718,900	9,887,800	10,825,800	10,825,800	11,209,800	11,036,200
Operating Expenditures	9,729,700	5,512,100	9,765,400	9,765,400	12,386,300	9,601,300
Capital Outlay	130,800	283,700	166,300	166,300	279,300	279,300
Trustee/Benefit Payments	554,000	554,000	554,000	554,000	570,600	570,600
Lump Sum	0	0	0	0	0	0
<b>Total</b>	<b>21,133,400</b>	<b>16,237,600</b>	<b>21,311,500</b>	<b>21,311,500</b>	<b>24,446,000</b>	<b>21,487,400</b>
<b>FTP Positions</b>	<b>159.00</b>	<b>159.00</b>	<b>152.00</b>	<b>152.00</b>	<b>152.00</b>	<b>152.00</b>

# Water Resources, Department of

## Decision Unit Summary

Decision Unit	Agency Request			Governor's Recommendation		
	FTP	General	Total	FTP	General	Total
3.00 FY 2014 Original Appropriation	152.00	11,195,000	21,311,500	152.00	11,195,000	21,311,500
<b>5.00 FY 2014 Total Appropriation</b>	<b>152.00</b>	<b>11,195,000</b>	<b>21,311,500</b>	<b>152.00</b>	<b>11,195,000</b>	<b>21,311,500</b>
<b>7.00 FY 2014 Estimated Expenditures</b>	<b>152.00</b>	<b>11,195,000</b>	<b>21,311,500</b>	<b>152.00</b>	<b>11,195,000</b>	<b>21,311,500</b>
8.10 FTP or Fund Adjustments	0.00	0	0	0.00	0	0
8.30 Transfer Between Programs	0.00	0	0	0.00	0	0
8.40 Removal of One-Time Expenditures	0.00	(135,200)	(166,300)	0.00	(135,200)	(166,300)
8.50 Base Reduction	0.00	0	(400,000)	0.00	0	(400,000)
<b>9.00 FY 2014 Base</b>	<b>152.00</b>	<b>11,059,800</b>	<b>20,745,200</b>	<b>152.00</b>	<b>11,059,800</b>	<b>20,745,200</b>
10.10 Employee Benefit Costs	0.00	146,400	210,400	0.00	146,400	210,400
10.20 Inflationary Adjustments	0.00	75,500	109,600	0.00	59,000	93,100
10.30 Repair, Replacement Items/Alteration Re	0.00	362,800	362,800	0.00	362,800	362,800
10.40 Interagency Nonstandard Adjustments	0.00	(110,600)	(110,600)	0.00	(110,600)	(110,600)
10.60 Change In Employee Compensation	0.00	62,600	94,700	0.00	0	0
10.90 Other Adjustments	0.00	0	0	0.00	1,500	2,900
<b>11.00 FY 2015 Total Maintenance</b>	<b>152.00</b>	<b>11,596,500</b>	<b>21,412,100</b>	<b>152.00</b>	<b>11,518,900</b>	<b>21,303,800</b>
<b>Management and Support</b>						
12.01 Idaho Water Center Cooling Towers	0.00	183,600	183,600	0.00	183,600	183,600
<b>Planning/Technical Services</b>						
12.01 Water Sustainability Initiative	0.00	2,000,000	2,000,000	0.00	0	0
12.02 Water Sustainability Initiative	0.00	1,000,000	1,000,000	0.00	0	0
12.03 Water Sustainability Initiative	0.00	15,000,000	15,000,000	0.00	15,000,000	15,000,000
12.04 ESPA CAMP Cash Transfer	0.00	0	716,000	0.00	0	716,000
12.81 Revenue Adjustments	0.00	(15,000,000)	(15,716,000)	0.00	(15,000,000)	(15,716,000)
<b>Water Management</b>						
12.01 Water Sustainability Initiative	0.00	(149,700)	(149,700)	0.00	0	0
<b>13.00 FY 2015 Total</b>	<b>152.00</b>	<b>14,630,400</b>	<b>24,446,000</b>	<b>152.00</b>	<b>11,702,500</b>	<b>21,487,400</b>
<b>Amount Change From Original Approp</b>	<b>0.00</b>	<b>3,435,400</b>	<b>3,134,500</b>	<b>0.00</b>	<b>507,500</b>	<b>175,900</b>
<b>Percent Change From Original Approp</b>	<b>0.00%</b>	<b>30.69%</b>	<b>14.71%</b>	<b>0.00%</b>	<b>4.53%</b>	<b>0.83%</b>