

Agency Expenditure Summary

	<u>FY 2014</u>		<u>FY 2015</u>		<u>FY 2016</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	2,245,000	2,160,800	2,671,200	2,671,200	2,682,300	2,693,500
Planning/Technical Services	9,088,000	4,995,100	9,178,700	9,178,700	6,958,300	6,990,900
Water Management	9,485,700	8,137,100	9,309,700	9,309,700	9,590,400	9,616,700
Northern Idaho Water Rights	492,800	443,500	507,600	507,600	517,000	520,100
<b>Total</b>	<b>21,311,500</b>	<b>15,736,500</b>	<b>21,667,200</b>	<b>21,667,200</b>	<b>19,748,000</b>	<b>19,821,200</b>
<b>By Fund Source</b>						
General	11,195,000	11,207,400	11,827,400	11,827,400	11,993,300	12,015,700
Dedicated	4,666,600	1,776,800	4,336,200	4,336,200	2,045,000	2,067,500
Federal	3,593,700	1,204,200	3,636,000	3,636,000	3,711,500	3,725,400
Other	1,856,200	1,548,100	1,867,600	1,867,600	1,998,200	2,012,600
<b>Total</b>	<b>21,311,500</b>	<b>15,736,500</b>	<b>21,667,200</b>	<b>21,667,200</b>	<b>19,748,000</b>	<b>19,821,200</b>
<b>By Object</b>						
Capital Outlay	166,300	229,000	279,300	279,300	284,200	267,700
Lump Sum	0	0	0	0	0	0
Operating Expenditures	9,765,400	5,079,700	9,591,700	9,591,700	7,414,800	7,358,100
Personnel Costs	10,825,800	9,873,800	11,225,600	11,225,600	11,467,000	11,613,400
Trustee/Benefit Payments	554,000	554,000	570,600	570,600	582,000	582,000
<b>Total</b>	<b>21,311,500</b>	<b>15,736,500</b>	<b>21,667,200</b>	<b>21,667,200</b>	<b>19,748,000</b>	<b>19,821,200</b>
<b>FTP Positions</b>	<b>152.00</b>	<b>152.00</b>	<b>152.00</b>	<b>152.00</b>	<b>152.00</b>	<b>149.00</b>

# Water Resources, Department of

## Decision Unit Summary

Decision Unit	Agency Request			Governor's Recommendation		
	FTP	General	Total	FTP	General	Total
3.00 FY 2015 Original Appropriation	152.00	11,827,400	21,667,200	152.00	11,827,400	21,667,200
<b>5.00 FY 2015 Total Appropriation</b>	<b>152.00</b>	<b>11,827,400</b>	<b>21,667,200</b>	<b>152.00</b>	<b>11,827,400</b>	<b>21,667,200</b>
<b>7.00 FY 2015 Estimated Expenditures</b>	<b>152.00</b>	<b>11,827,400</b>	<b>21,667,200</b>	<b>152.00</b>	<b>11,827,400</b>	<b>21,667,200</b>
8.10 FTP or Fund Adjustments	3.00	0	0	(3.00)	0	0
8.30 Transfer Between Programs	(3.00)	0	0	0.00	0	0
8.40 Removal of One-Time Expenditures	0.00	(609,000)	(641,100)	0.00	(609,000)	(641,100)
8.50 Base Reduction	(1.00)	0	(2,317,900)	(1.00)	0	(2,317,900)
<b>9.00 FY 2016 Base</b>	<b>151.00</b>	<b>11,218,400</b>	<b>18,708,200</b>	<b>148.00</b>	<b>11,218,400</b>	<b>18,708,200</b>
10.10 Employee Benefit Costs	0.00	94,600	133,800	0.00	66,200	93,300
10.20 Inflationary Adjustments	0.00	95,000	119,200	0.00	54,800	79,000
10.30 Repair, Replacement Items/Alteration	0.00	257,700	257,700	0.00	257,700	257,700
10.40 Interagency Nonstandard Adjustments	0.00	40,500	40,500	0.00	40,500	40,500
10.60 Change In Employee Compensation	0.00	62,800	95,100	0.00	186,900	282,300
<b>11.00 FY 2016 Total Maintenance</b>	<b>151.00</b>	<b>11,769,000</b>	<b>19,354,500</b>	<b>148.00</b>	<b>11,824,500</b>	<b>19,461,000</b>
<b>Management and Support</b>						
12.05 Evaluation of Business Processes,	0.00	175,000	175,000	0.00	175,000	175,000
<b>Planning/Technical Services</b>						
12.02 Aquifer Monitoring, Measurement, and	0.00	0	716,000	0.00	0	716,000
12.81 Revenue Adjustments	0.00	0	(716,000)	0.00	0	(716,000)
<b>Water Management</b>						
12.03 Flowtracker and Mobile Projector	0.00	10,000	10,000	0.00	10,000	10,000
12.04 Water District 02 Spending Authority	0.00	0	110,800	0.00	0	110,800
12.06 Establish Salmon Office	0.00	33,000	33,000	0.00	0	0
12.07 Floodplain Management Full Time	1.00	6,300	64,700	1.00	6,200	64,400
<b>Northern Idaho Water Rights Adjudication</b>						
12.01 Language to Commence Palouse River	0.00	0	0	0.00	0	0
<b>13.00 FY 2016 Gov's Recommendation</b>	<b>152.00</b>	<b>11,993,300</b>	<b>19,748,000</b>	<b>149.00</b>	<b>12,015,700</b>	<b>19,821,200</b>
<b>Amount Change From Original Appropriation</b>	<b>0.00</b>	<b>165,900</b>	<b>(1,919,200)</b>	<b>(3.00)</b>	<b>188,300</b>	<b>(1,846,000)</b>
<b>Percent Change From Original Appropriation</b>	<b>0.00%</b>	<b>1.40%</b>	<b>(8.86%)</b>	<b>(1.97%)</b>	<b>1.59%</b>	<b>(8.52%)</b>