

Agency Expenditure Summary

	<u>FY 2015</u>		<u>FY 2016</u>		<u>FY 2017</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	2,671,200	2,541,300	2,839,500	3,324,400	2,650,800	2,681,800
Planning/Technical Services	9,178,700	4,338,300	7,706,900	7,706,900	6,822,000	8,593,200
Water Management	9,309,700	8,264,300	9,616,700	9,616,700	10,969,600	10,969,600
Northern Idaho Water Rights	507,600	461,000	520,100	520,100	539,400	546,500
<b>Total</b>	<b>21,667,200</b>	<b>15,604,900</b>	<b>20,683,200</b>	<b>21,168,100</b>	<b>20,981,800</b>	<b>22,791,100</b>
<b>By Fund Source</b>						
General	11,827,400	11,842,400	12,161,700	12,646,600	13,844,700	15,547,200
Dedicated	4,336,200	1,205,200	2,783,500	2,783,500	2,798,100	2,849,300
Federal	3,636,000	965,500	3,725,400	3,725,400	2,254,900	2,278,300
Other	1,867,600	1,591,800	2,012,600	2,012,600	2,084,100	2,116,300
<b>Total</b>	<b>21,667,200</b>	<b>15,604,900</b>	<b>20,683,200</b>	<b>21,168,100</b>	<b>20,981,800</b>	<b>22,791,100</b>
<b>By Object</b>						
Personnel Costs	11,225,600	9,791,100	12,016,900	12,016,900	13,170,900	13,418,900
Operating Expenditures	9,591,700	4,875,000	7,816,600	8,301,500	6,221,100	8,165,800
Capital Outlay	279,300	368,200	267,700	267,700	691,200	624,400
Trustee/Benefit Payments	570,600	570,600	582,000	582,000	898,600	582,000
Lump Sum	0	0	0	0	0	0
<b>Total</b>	<b>21,667,200</b>	<b>15,604,900</b>	<b>20,683,200</b>	<b>21,168,100</b>	<b>20,981,800</b>	<b>22,791,100</b>
<b>FTP Positions</b>	<b>152.00</b>	<b>152.00</b>	<b>152.00</b>	<b>152.00</b>	<b>156.00</b>	<b>155.00</b>

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
--	------------	-----------------------	--------------------------	-----------------------	------------------------	-----------------	----------------------

**Description:** The Idaho Department of Water Resources actively guides, manages, and plans for the use and conservation of Idaho's water resources. Management and Support provides administrative, legal, and information system support for the department. (Title 42, Idaho Code)

**FY 2016 Original Appropriation**

3.00 FY 2016 Original Appropriation: HB 273

General	9.61	851,300	1,002,300	168,700	0	0	2,022,300
Dedicated	0.93	47,700	21,700	0	0	0	69,400
Other	6.16	461,500	286,300	0	0	0	747,800
<b>Total</b>	<b>16.70</b>	<b>1,360,500</b>	<b>1,310,300</b>	<b>168,700</b>	<b>0</b>	<b>0</b>	<b>2,839,500</b>

**Appropriation Adjustments**

4.31 Supplemental - Renovation Costs: The Governor recommends one-time General Fund to renovate 9,100 square feet of vacant office space for occupancy by the State Appellate Public Defender (SAPD) and the Soil and Water Conservation Commission (SWCC). The renovation costs for SAPD (6,600 square feet) are estimated to be \$55 per square foot for a total of \$363,000. The renovation costs for SWCC (2,500 square feet) are estimated to be \$50 per square foot for a total of \$121,900.

General	0.00	0	484,900	0	0	0	484,900
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>484,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>484,900</b>

**FY 2016 Total Appropriation**

General	9.61	851,300	1,487,200	168,700	0	0	2,507,200
Dedicated	0.93	47,700	21,700	0	0	0	69,400
Other	6.16	461,500	286,300	0	0	0	747,800
<b>Total</b>	<b>16.70</b>	<b>1,360,500</b>	<b>1,795,200</b>	<b>168,700</b>	<b>0</b>	<b>0</b>	<b>3,324,400</b>

**Expenditure Adjustments**

6.51 Transfer Between Programs: This decision unit reflects the transfer of 0.3 FTP from Planning and Technical Services.

Other	0.30	0	0	0	0	0	0
<b>Total</b>	<b>0.30</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FY 2016 Estimated Expenditures**

General	9.61	851,300	1,487,200	168,700	0	0	2,507,200
Dedicated	0.93	47,700	21,700	0	0	0	69,400
Other	6.46	461,500	286,300	0	0	0	747,800
<b>Total</b>	<b>17.00</b>	<b>1,360,500</b>	<b>1,795,200</b>	<b>168,700</b>	<b>0</b>	<b>0</b>	<b>3,324,400</b>

**Base Adjustments**

8.41 Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2016.

General	0.00	0	(805,900)	(168,700)	0	0	(974,600)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(805,900)</b>	<b>(168,700)</b>	<b>0</b>	<b>0</b>	<b>(974,600)</b>

# Executive Budget Detail

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
<b>FY 2017 Base</b>							
General	9.61	851,300	681,300	0	0	0	1,532,600
Dedicated	0.93	47,700	21,700	0	0	0	69,400
Other	6.46	461,500	286,300	0	0	0	747,800
<b>Total</b>	<b>17.00</b>	<b>1,360,500</b>	<b>989,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,349,800</b>

## Program Maintenance

10.11 Change in Health Benefit Costs: This decision unit reflects the scheduled changes in the employer health benefit cost based upon the December projection by Milliman, which showed an increase from the June estimate. In addition, the Governor recommends discontinuing thriveidaho and adjusting the employer-employee cost-sharing split to reduce the financial impact to state employees.

General	0.00	11,000	0	0	0	0	11,000
Dedicated	0.00	1,000	0	0	0	0	1,000
Other	0.00	6,700	0	0	0	0	6,700
<b>Total</b>	<b>0.00</b>	<b>18,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,700</b>

10.12 Change in Variable Benefit Costs: This decision unit reflects the scheduled changes in the employer variable benefits cost.

General	0.00	400	0	0	0	0	400
Other	0.00	200	0	0	0	0	200
<b>Total</b>	<b>0.00</b>	<b>600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600</b>

10.21 General Inflation Adjustments: The Governor recommends dedicated fund spending authority for general inflation.

General	0.00	0	0	0	0	0	0
Other	0.00	0	1,500	0	0	0	1,500
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>

10.23 Contract Inflation: The Governor recommends General Fund for rent increases.

General	0.00	0	11,000	0	0	0	11,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,000</b>

10.31 Repair, Replacement Items/Alterations: The Governor recommends replacing 50 desktop computers (\$70,000), one vehicle (\$24,000), two video cameras (\$17,000), software updates (\$90,000), and carpet on the sixth-floor common area (\$11,000).

General	0.00	0	90,000	122,000	0	0	212,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>90,000</b>	<b>122,000</b>	<b>0</b>	<b>0</b>	<b>212,000</b>

10.41 Attorney General Fees: Adjustments to costs of legal services provided by the Office of the Attorney General are reflected here.

General	0.00	0	(16,900)	0	0	0	(16,900)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(16,900)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(16,900)</b>

10.45 Risk Management Cost Increases: Adjustments to costs of insurance coverage as projected by a third-party actuary and billed by the Office of Insurance Management are reflected here.

General	0.00	0	1,600	0	0	0	1,600
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>1,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,600</b>

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/ Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
10.46 Controller's Fee Charge: Adjustments to the costs of statewide accounting and statewide payroll processing provided by the Office of the State Controller are reflected here.							
General	0.00	0	500	0	0	0	500
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>
10.47 Treasurer's Fee Charge: Adjustments to the costs of cash management and warrant processing by the Office of the State Treasurer are reflected here.							
General	0.00	0	(100)	0	0	0	(100)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(100)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(100)</b>
10.61 Salary Multiplier - Regular Employees: The Governor recommends a 3% increase in employee compensation, to be distributed on a merit basis.							
General	0.00	21,600	0	0	0	0	21,600
Dedicated	0.00	1,200	0	0	0	0	1,200
Other	0.00	11,400	0	0	0	0	11,400
<b>Total</b>	<b>0.00</b>	<b>34,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,200</b>
10.62 Salary Multiplier - Group and Temporary: The Governor does not recommend a compensation increase for group and temporary positions.							
General	0.00	0	0	0	0	0	0
Other	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10.64 27th Payroll: This decision unit reflects one-time costs associated with the 27th pay period that falls in FY 2017. Biweekly pay periods cover 364 days per year and the remaining day per year results in an additional pay period every 11 years.							
General	0.00	29,300	0	0	0	0	29,300
Dedicated	0.00	1,600	0	0	0	0	1,600
Other	0.00	13,900	0	0	0	0	13,900
<b>Total</b>	<b>0.00</b>	<b>44,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,800</b>
10.65 27th Payroll - CEC Costs: The Governor recommends one-time CEC costs associated with the 27th payroll.							
General	0.00	600	0	0	0	0	600
Other	0.00	300	0	0	0	0	300
<b>Total</b>	<b>0.00</b>	<b>900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>900</b>

**FY 2017 Total Maintenance**

General	9.61	914,200	767,400	122,000	0	0	1,803,600
Dedicated	0.93	51,500	21,700	0	0	0	73,200
Other	6.46	494,000	287,800	0	0	0	781,800
<b>Total</b>	<b>17.00</b>	<b>1,459,700</b>	<b>1,076,900</b>	<b>122,000</b>	<b>0</b>	<b>0</b>	<b>2,658,600</b>

**Executive Budget Detail**

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
<b>Line Items</b>							
12.01	Spending Authority for Lease Space: The Governor recommends ongoing dedicated fund spending authority for revenue received from rent for leased space in the Idaho Water Center.						
Other	0.00	0	18,200	0	0	0	18,200
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>18,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,200</b>
12.05	Bear River Commission Assessment: The Governor recommends ongoing General Fund for an increase in the assessment for the Bear River Commission. The Bear River Commission is comprised of three states (Idaho, Wyoming, and Utah) and costs for Commission activities are borne equally.						
General	0.00	0	5,000	0	0	0	5,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>
<b>FY 2017 Gov's Recommendation</b>							
General	9.61	914,200	772,400	122,000	0	0	1,808,600
Dedicated	0.93	51,500	21,700	0	0	0	73,200
Other	6.46	494,000	306,000	0	0	0	800,000
<b>Total</b>	<b>17.00</b>	<b>1,459,700</b>	<b>1,100,100</b>	<b>122,000</b>	<b>0</b>	<b>0</b>	<b>2,681,800</b>

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
<b>Description:</b>	Planning and Technical Services Division provides staff support for the Water Resources Board and its programs, including the State Water Plan, Idaho Water Supply Bank, water project development and funding, minimum stream flows, natural and recreational river designations, and comprehensive basin and aquifer planning. The division is responsible for overseeing and administering, on behalf of the Water Board, several initiatives, including implementing the Eastern Snake Plain Aquifer-Comprehensive Aquifer Management Plan (ESPA- CAMP), evaluating new water storage reservoirs throughout the state, and carrying out projects in the Upper Salmon River Basin to provide flows needed for recovery of ESA-listed anadromous fish species, including alleviating water use conflicts between the needs of fish and irrigated agriculture. The division also provides technical hydrology and geographic information systems services to other areas of the department.						

**FY 2016 Original Appropriation**

3.00 FY 2016 Original Appropriation: HB 273

General	27.41	2,276,000	613,200	5,000	582,000	0	3,476,200
Dedicated	7.29	804,600	418,600	0	0	0	1,223,200
Federal	6.30	521,100	2,309,500	0	0	0	2,830,600
Other	0.00	0	176,900	0	0	0	176,900
<b>Total</b>	<b>41.00</b>	<b>3,601,700</b>	<b>3,518,200</b>	<b>5,000</b>	<b>582,000</b>	<b>0</b>	<b>7,706,900</b>

**FY 2016 Total Appropriation**

General	27.41	2,276,000	613,200	5,000	582,000	0	3,476,200
Dedicated	7.29	804,600	418,600	0	0	0	1,223,200
Federal	6.30	521,100	2,309,500	0	0	0	2,830,600
Other	0.00	0	176,900	0	0	0	176,900
<b>Total</b>	<b>41.00</b>	<b>3,601,700</b>	<b>3,518,200</b>	<b>5,000</b>	<b>582,000</b>	<b>0</b>	<b>7,706,900</b>

**Expenditure Adjustments**

6.31 FTP or Fund Adjustments: This decision unit adjusts the department FTP funding allocation.

General	(0.21)	0	0	0	0	0	0
Dedicated	0.21	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

6.32 FTP or Fund Adjustments: This decision unit adjusts the department FTP funding allocation.

General	1.00	0	0	0	0	0	0
Federal	(1.00)	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

6.51 Transfer Between Programs: This decision unit reflects the transfer of 0.3 FTP to Management and Support.

Federal	(0.30)	0	0	0	0	0	0
<b>Total</b>	<b>(0.30)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Executive Budget Detail

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total Gov Rec
6.53 Transfer Between Programs: This decision unit reflects the transfer of 0.5 FTP from Water Management.							
General	0.50	0	0	0	0	0	0
<b>Total</b>	<b>0.50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## FY 2016 Estimated Expenditures

General	28.70	2,276,000	613,200	5,000	582,000	0	3,476,200
Dedicated	7.50	804,600	418,600	0	0	0	1,223,200
Federal	5.00	521,100	2,309,500	0	0	0	2,830,600
Other	0.00	0	176,900	0	0	0	176,900
<b>Total</b>	<b>41.20</b>	<b>3,601,700</b>	<b>3,518,200</b>	<b>5,000</b>	<b>582,000</b>	<b>0</b>	<b>7,706,900</b>

## Base Adjustments

8.41 Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2016.							
General	0.00	0	0	(5,000)	0	0	(5,000)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>(5,000)</b>	<b>0</b>	<b>0</b>	<b>(5,000)</b>
8.51 Base Reduction: This decision unit reduces federal fund spending authority due to the receipt of fewer federal grants.							
Federal	0.00	0	(1,500,000)	0	0	0	(1,500,000)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(1,500,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,500,000)</b>
8.52 Base Reduction: This decision unit removes 1.0 FTP due to the department's information technology reorganization and the utilization of the vacant position's salary to implement the plan.							
General	(1.00)	0	0	0	0	0	0
<b>Total</b>	<b>(1.00)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## FY 2017 Base

General	27.70	2,276,000	613,200	0	582,000	0	3,471,200
Dedicated	7.50	804,600	418,600	0	0	0	1,223,200
Federal	5.00	521,100	809,500	0	0	0	1,330,600
Other	0.00	0	176,900	0	0	0	176,900
<b>Total</b>	<b>40.20</b>	<b>3,601,700</b>	<b>2,018,200</b>	<b>0</b>	<b>582,000</b>	<b>0</b>	<b>6,201,900</b>

## Program Maintenance

10.11 Change in Health Benefit Costs: This decision unit reflects the scheduled changes in the employer health benefit cost based upon the December projection by Milliman, which showed an increase from the June estimate. In addition, the Governor recommends discontinuing thriveidaho and adjusting the employer-employee cost-sharing split to reduce the financial impact to state employees.							
General	0.00	28,700	0	0	0	0	28,700
Dedicated	0.00	7,600	0	0	0	0	7,600
Federal	0.00	5,500	0	0	0	0	5,500
<b>Total</b>	<b>0.00</b>	<b>41,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,800</b>

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total Gov Rec
10.12 Change in Variable Benefit Costs: This decision unit reflects the scheduled changes in the employer variable benefits cost.							
General	0.00	1,000	0	0	0	0	1,000
Dedicated	0.00	300	0	0	0	0	300
Federal	0.00	200	0	0	0	0	200
<b>Total</b>	<b>0.00</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>
10.21 General Inflation Adjustments: The Governor recommends dedicated fund spending authority for general inflation.							
General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	4,900	0	0	0	4,900
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>4,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,900</b>
10.23 Contract Inflation: The Governor recommends General Fund for rent increases.							
General	0.00	0	10,600	0	0	0	10,600
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>10,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,600</b>
10.45 Risk Management Cost Increases: Adjustments to costs of insurance coverage as projected by a third-party actuary and billed by the Office of Insurance Management are reflected here.							
General	0.00	0	2,800	0	0	0	2,800
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>2,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,800</b>
10.46 Controller's Fee Charge: Adjustments to the costs of statewide accounting and statewide payroll processing provided by the Office of the State Controller are reflected here.							
General	0.00	0	600	0	0	0	600
Other	0.00	0	200	0	0	0	200
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>800</b>
10.47 Treasurer's Fee Charge: Adjustments to the costs of cash management and warrant processing by the Office of the State Treasurer are reflected here.							
General	0.00	0	(200)	0	0	0	(200)
Other	0.00	0	(100)	0	0	0	(100)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(300)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(300)</b>
10.61 Salary Multiplier - Regular Employees: The Governor recommends a 3% increase in employee compensation, to be distributed on a merit basis.							
General	0.00	58,800	0	0	0	0	58,800
Dedicated	0.00	21,600	0	0	0	0	21,600
Federal	0.00	12,900	0	0	0	0	12,900
<b>Total</b>	<b>0.00</b>	<b>93,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,300</b>
10.62 Salary Multiplier - Group and Temporary: The Governor does not recommend a compensation increase for group and temporary positions.							
General	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Executive Budget Detail

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total Gov Rec
10.64 27th Payroll: This decision unit reflects one-time costs associated with the 27th pay period that falls in FY 2017. Biweekly pay periods cover 364 days per year and the remaining day per year results in an additional pay period every 11 years.							
General	0.00	76,900	0	0	0	0	76,900
Dedicated	0.00	18,100	0	0	0	0	18,100
Federal	0.00	12,000	0	0	0	0	12,000
<b>Total</b>	<b>0.00</b>	<b>107,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>107,000</b>

10.65 27th Payroll - CEC Costs: The Governor recommends one-time CEC costs associated with the 27th payroll.							
General	0.00	2,100	0	0	0	0	2,100
Dedicated	0.00	600	0	0	0	0	600
Federal	0.00	300	0	0	0	0	300
<b>Total</b>	<b>0.00</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>

## FY 2017 Total Maintenance

General	27.70	2,443,500	627,000	0	582,000	0	3,652,500
Dedicated	7.50	852,800	423,500	0	0	0	1,276,300
Federal	5.00	552,000	809,500	0	0	0	1,361,500
Other	0.00	0	177,000	0	0	0	177,000
<b>Total</b>	<b>40.20</b>	<b>3,848,300</b>	<b>2,037,000</b>	<b>0</b>	<b>582,000</b>	<b>0</b>	<b>6,467,300</b>

## Line Items

12.01 Water Sustainability Projects: The Governor recommends ongoing General Fund for state-sponsored water conservation and enhancement programs and projects pursuant to the Water Resources Board water sustainability policy. This appropriation will be used in conjunction with monies in the Aquifer Planning, Management, and Implementation Fund for projects that support the Board's sustainability directive including, but not limited to, technical studies, hydrologic monitoring, measurement, and comprehensive plan development. Maintaining Idaho's water resource is imperative and, working in partnership with water users, the state will assist in restoring and enhancing the resource in areas where identified sustainability issues exist. Also included is a one-time General Fund transfer to the Aquifer Planning, Management, and Implementation Fund.							
General	0.00	0	2,000,000	0	0	10,000,000	12,000,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>10,000,000</b>	<b>12,000,000</b>

12.02 Aquifer Monitoring, Measurement, and Modeling: The Governor recommends \$716,000 be transferred from the Idaho Water Resource Board Revolving Development Account to the Secondary Aquifer Planning, Management, and Implementation Fund. The funds will be used to maintain and expand the hydrologic monitoring in various aquifers, including the Eastern Snake Plain, Wood River Valley, Treasure Valley, Rathdrum Prairie, Palouse, Lewiston, and others. These funds are from Pristine Springs loan payments to the Revolving Development Account by various groundwater districts.							
Dedicated	0.00	0	0	0	0	716,000	716,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>716,000</b>	<b>716,000</b>

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/ Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
12.06 Technical Hydrogeologist Position: The Governor recommends ongoing General Fund to fill a vacant technical hydrogeologist position in the Northern Regional Office in Coeur d'Alene. There are several projects in northern Idaho that will require increased groundwater sampling, groundwater testing, ground and surface water monitoring, and data analysis. This position will be responsible for completing the development of monitoring networks in the Lewiston, Palouse, and Rathdrum Prairie basins, and for assisting with surface water measurements, including analyzing data and writing reports. Included is ongoing Operating Expenditures for travel and software, and one-time Capital Outlay for a vehicle, office furniture, computer, and field equipment.							
General	0.00	75,900	10,000	40,000	0	0	125,900
<b>Total</b>	<b>0.00</b>	<b>75,900</b>	<b>10,000</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>125,900</b>
12.09 Trustee and Benefit Funding: The Governor does not recommend additional General Fund in Trustee/Benefit Payments to contract for services to collect hydrologic data across the state.							
General	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
12.81 Revenue Adjustments: This decision unit is a revenue adjustment for the cash transfer from the Idaho Water Resource Board Revolving Development Account and from the General Fund to the Aquifer Planning, Management, and Implementation Fund in DU 12.01 and 12.02.							
General	0.00	0	0	0	0	(10,000,000)	(10,000,000)
Dedicated	0.00	0	0	0	0	(716,000)	(716,000)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(10,716,000)</b>	<b>(10,716,000)</b>

**FY 2017 Gov's Recommendation**

General	27.70	2,519,400	2,637,000	40,000	582,000	0	5,778,400
Dedicated	7.50	852,800	423,500	0	0	0	1,276,300
Federal	5.00	552,000	809,500	0	0	0	1,361,500
Other	0.00	0	177,000	0	0	0	177,000
<b>Total</b>	<b>40.20</b>	<b>3,924,200</b>	<b>4,047,000</b>	<b>40,000</b>	<b>582,000</b>	<b>0</b>	<b>8,593,200</b>

# Executive Budget Detail

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
<b>Description:</b> The Water Management program assists the public in establishing water rights, evaluating proposed changes to established rights, maintaining statewide water rights records, enforcing state law to prevent unauthorized water use, maintaining water measurement standards, and facilitating the fair distribution of water through water districts. Other responsibilities promote public health and safety by regulating the construction and maintenance of water impoundment structures, establishing and enforcing well construction techniques, licensing well drillers, regulating the use of waste disposal wells, evaluating proposed stream channel alterations, and assisting communities with implementing local flood plain ordinances consistent with the National Flood Insurance Program.							
<b>FY 2016 Original Appropriation</b>							
3.00 FY 2016 Original Appropriation: HB 273							
General	63.71	4,219,900	1,941,300	94,000	0	0	6,255,200
Dedicated	12.86	1,155,200	223,600	0	0	0	1,378,800
Federal	3.56	560,400	334,400	0	0	0	894,800
Other	9.32	800,800	287,100	0	0	0	1,087,900
<b>Total</b>	<b>89.45</b>	<b>6,736,300</b>	<b>2,786,400</b>	<b>94,000</b>	<b>0</b>	<b>0</b>	<b>9,616,700</b>
<b>FY 2016 Total Appropriation</b>							
General	63.71	4,219,900	1,941,300	94,000	0	0	6,255,200
Dedicated	12.86	1,155,200	223,600	0	0	0	1,378,800
Federal	3.56	560,400	334,400	0	0	0	894,800
Other	9.32	800,800	287,100	0	0	0	1,087,900
<b>Total</b>	<b>89.45</b>	<b>6,736,300</b>	<b>2,786,400</b>	<b>94,000</b>	<b>0</b>	<b>0</b>	<b>9,616,700</b>
<b>Expenditure Adjustments</b>							
6.31 FTP or Fund Adjustments: This decision unit adjusts the department FTP funding allocation.							
General	0.97	0	0	0	0	0	0
Federal	(0.97)	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
6.32 FTP or Fund Adjustments: This decision unit adjusts the department FTP funding allocation.							
General	(0.87)	0	0	0	0	0	0
Dedicated	0.87	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
6.52 Transfer Between Programs: This decision unit reflects the transfer of 0.17 FTP from Northern Idaho Rights Program.							
Other	0.17	0	0	0	0	0	0
<b>Total</b>	<b>0.17</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
6.53 Transfer Between Programs: This decision unit reflects the transfer of 0.5 FTP to Planning and Technical Services.							
General	(0.50)	0	0	0	0	0	0
<b>Total</b>	<b>(0.50)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
<b>FY 2016 Estimated Expenditures</b>							
General	63.31	4,219,900	1,941,300	94,000	0	0	6,255,200
Dedicated	13.73	1,155,200	223,600	0	0	0	1,378,800
Federal	2.59	560,400	334,400	0	0	0	894,800
Other	9.49	800,800	287,100	0	0	0	1,087,900
<b>Total</b>	<b>89.12</b>	<b>6,736,300</b>	<b>2,786,400</b>	<b>94,000</b>	<b>0</b>	<b>0</b>	<b>9,616,700</b>

**Base Adjustments**

8.41 Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2016.

General	0.00	0	0	(94,000)	0	0	(94,000)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>(94,000)</b>	<b>0</b>	<b>0</b>	<b>(94,000)</b>

**FY 2017 Base**

General	63.31	4,219,900	1,941,300	0	0	0	6,161,200
Dedicated	13.73	1,155,200	223,600	0	0	0	1,378,800
Federal	2.59	560,400	334,400	0	0	0	894,800
Other	9.49	800,800	287,100	0	0	0	1,087,900
<b>Total</b>	<b>89.12</b>	<b>6,736,300</b>	<b>2,786,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,522,700</b>

**Program Maintenance**

10.11 Change in Health Benefit Costs: This decision unit reflects the scheduled changes in the employer health benefit cost based upon the December projection by Milliman, which showed an increase from the June estimate. In addition, the Governor recommends discontinuing thriveidaho and adjusting the employer-employee cost-sharing split to reduce the financial impact to state employees.

General	0.00	62,800	0	0	0	0	62,800
Dedicated	0.00	14,300	0	0	0	0	14,300
Federal	0.00	2,700	0	0	0	0	2,700
Other	0.00	9,900	0	0	0	0	9,900
<b>Total</b>	<b>0.00</b>	<b>89,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,700</b>

10.12 Change in Variable Benefit Costs: This decision unit reflects the scheduled changes in the employer variable benefits cost.

General	0.00	1,800	0	0	0	0	1,800
Dedicated	0.00	400	0	0	0	0	400
Federal	0.00	100	0	0	0	0	100
Other	0.00	300	0	0	0	0	300
<b>Total</b>	<b>0.00</b>	<b>2,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,600</b>

10.21 General Inflation Adjustments: The Governor recommends dedicated fund spending authority for general inflation.

General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	4,600	0	0	0	4,600
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>4,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,600</b>

## Executive Budget Detail

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total Gov Rec
10.23 Contract Inflation: The Governor recommends General Fund for rent increases.							
General	0.00	0	19,400	0	0	0	19,400
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>19,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,400</b>
10.31 Repair, Replacement Items/Alterations: The Governor recommends replacing six vehicles (\$180,000), seven office chairs (\$4,200), and miscellaneous field equipment (\$26,000).							
General	0.00	0	0	210,200	0	0	210,200
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>210,200</b>	<b>0</b>	<b>0</b>	<b>210,200</b>
10.41 Attorney General Fees: Adjustments to costs of legal services provided by the Office of the Attorney General are reflected here.							
General	0.00	0	(43,500)	0	0	0	(43,500)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(43,500)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(43,500)</b>
10.45 Risk Management Cost Increases: Adjustments to costs of insurance coverage as projected by a third-party actuary and billed by the Office of Insurance Management are reflected here.							
General	0.00	0	7,400	0	0	0	7,400
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>7,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,400</b>
10.46 Controller's Fee Charge: Adjustments to the costs of statewide accounting and statewide payroll processing provided by the Office of the State Controller are reflected here.							
General	0.00	0	800	0	0	0	800
Other	0.00	0	100	0	0	0	100
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>900</b>
10.47 Treasurer's Fee Charge: Adjustments to the costs of cash management and warrant processing by the Office of the State Treasurer are reflected here.							
General	0.00	0	(200)	0	0	0	(200)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(200)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(200)</b>
10.61 Salary Multiplier - Regular Employees: The Governor recommends a 3% increase in employee compensation, to be distributed on a merit basis.							
General	0.00	106,500	0	0	0	0	106,500
Dedicated	0.00	29,100	0	0	0	0	29,100
Federal	0.00	13,800	0	0	0	0	13,800
Other	0.00	19,800	0	0	0	0	19,800
<b>Total</b>	<b>0.00</b>	<b>169,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>169,200</b>
10.62 Salary Multiplier - Group and Temporary: The Governor does not recommend a compensation increase for group and temporary positions.							
Federal	0.00	0	0	0	0	0	0
Other	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total Gov Rec
10.64 27th Payroll: This decision unit reflects one-time costs associated with the 27th pay period that falls in FY 2017. Biweekly pay periods cover 364 days per year and the remaining day per year results in an additional pay period every 11 years.							
General	0.00	137,700	0	0	0	0	137,700
Dedicated	0.00	35,300	0	0	0	0	35,300
Federal	0.00	5,100	0	0	0	0	5,100
Other	0.00	20,700	0	0	0	0	20,700
<b>Total</b>	<b>0.00</b>	<b>198,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>198,800</b>
10.65 27th Payroll - CEC Costs: The Governor recommends one-time CEC costs associated with the 27th payroll.							
General	0.00	3,900	0	0	0	0	3,900
Dedicated	0.00	1,200	0	0	0	0	1,200
Federal	0.00	300	0	0	0	0	300
Other	0.00	600	0	0	0	0	600
<b>Total</b>	<b>0.00</b>	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>

**FY 2017 Total Maintenance**

General	63.31	4,532,600	1,925,200	210,200	0	0	6,668,000
Dedicated	13.73	1,235,500	228,200	0	0	0	1,463,700
Federal	2.59	582,400	334,400	0	0	0	916,800
Other	9.49	852,100	287,200	0	0	0	1,139,300
<b>Total</b>	<b>89.12</b>	<b>7,202,600</b>	<b>2,775,000</b>	<b>210,200</b>	<b>0</b>	<b>0</b>	<b>10,187,800</b>

**Line Items**

12.04 Additional Staff for SWC Settlement Agreement: The Governor recommends 4.0 FTP and General Fund for five positions (one existing FTP will utilized) for the Surface Water Coalition (SWC) settlement agreement. The positions will be an analyst 4 and four senior water rights agents. These positions will support the implementation and enforcement of new water measurement and reporting requirements within the Eastern Snake Plain Aquifer (ESPA). The SWC agreement requires installation of flow meters on approximately 4,000 wells within the ESPA by 2018. One position will be dedicated to general water district assistance including water district creation/modification, water distribution complaints, and water delivery call investigations.							
General	4.00	355,900	27,500	162,700	0	0	546,100
<b>Total</b>	<b>4.00</b>	<b>355,900</b>	<b>27,500</b>	<b>162,700</b>	<b>0</b>	<b>0</b>	<b>546,100</b>
12.07 Establish Office in Salmon: The Governor recommends the department utilize existing funding to re-establish the Salmon office.							
General	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
12.08 Fund Vacant FTP's in Water Right Licensing: The Governor recommends General Fund for two senior water rights agents to conduct field examinations and prepare water right licenses to address the current backlog. Existing FTP will be utilized.							
General	0.00	135,000	11,200	89,500	0	0	235,700
<b>Total</b>	<b>0.00</b>	<b>135,000</b>	<b>11,200</b>	<b>89,500</b>	<b>0</b>	<b>0</b>	<b>235,700</b>

## Executive Budget Detail

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/ Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
12.10 Water Right Vault Shelving: The Governor does not recommend one-time General Fund for water right vault shelving units.							
General	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### FY 2017 Gov's Recommendation

General	67.31	5,023,500	1,963,900	462,400	0	0	7,449,800
Dedicated	13.73	1,235,500	228,200	0	0	0	1,463,700
Federal	2.59	582,400	334,400	0	0	0	916,800
Other	9.49	852,100	287,200	0	0	0	1,139,300
<b>Total</b>	<b>93.12</b>	<b>7,693,500</b>	<b>2,813,700</b>	<b>462,400</b>	<b>0</b>	<b>0</b>	<b>10,969,600</b>

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
--	------------	-----------------------	--------------------------	-----------------------	------------------------	-----------------	----------------------

**Description:** The Northern Idaho Water Rights Adjudication program is responsible for completing fair and accurate determination of the nature, extent, and priority of the water rights north of the Snake River Basin.

**FY 2016 Original Appropriation**

3.00 FY 2016 Original Appropriation: HB 273

General	4.00	242,400	165,600	0	0	0	408,000
Dedicated	0.85	76,000	36,100	0	0	0	112,100
<b>Total</b>	<b>4.85</b>	<b>318,400</b>	<b>201,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>520,100</b>

**FY 2016 Total Appropriation**

General	4.00	242,400	165,600	0	0	0	408,000
Dedicated	0.85	76,000	36,100	0	0	0	112,100
<b>Total</b>	<b>4.85</b>	<b>318,400</b>	<b>201,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>520,100</b>

**Expenditure Adjustments**

6.52 Transfer Between Programs: This decision unit reflects the transfer of 0.17 FTP to Water Management.

General	(0.17)	0	0	0	0	0	0
<b>Total</b>	<b>(0.17)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FY 2016 Estimated Expenditures**

General	3.83	242,400	165,600	0	0	0	408,000
Dedicated	0.85	76,000	36,100	0	0	0	112,100
<b>Total</b>	<b>4.68</b>	<b>318,400</b>	<b>201,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>520,100</b>

**FY 2017 Base**

General	3.83	242,400	165,600	0	0	0	408,000
Dedicated	0.85	76,000	36,100	0	0	0	112,100
<b>Total</b>	<b>4.68</b>	<b>318,400</b>	<b>201,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>520,100</b>

**Program Maintenance**

10.11 Change in Health Benefit Costs: This decision unit reflects the scheduled changes in the employer health benefit cost based upon the December projection by Milliman, which showed an increase from the June estimate. In addition, the Governor recommends discontinuing thriveidaho and adjusting the employer-employee cost-sharing split to reduce the financial impact to state employees.

General	0.00	4,000	0	0	0	0	4,000
Dedicated	0.00	900	0	0	0	0	900
<b>Total</b>	<b>0.00</b>	<b>4,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,900</b>

# Executive Budget Detail

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
10.12 Change in Variable Benefit Costs: This decision unit reflects the scheduled changes in the employer variable benefits cost.							
General	0.00	100	0	0	0	0	100
<b>Total</b>	<b>0.00</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>
10.21 General Inflation Adjustments: The Governor does not recommends General Fund for general inflation.							
General	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10.23 Contract Inflation: The Governor recommends General Fund for rent increases.							
General	0.00	0	2,700	0	0	0	2,700
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>2,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,700</b>
10.45 Risk Management Cost Increases: Adjustments to costs of insurance coverage as projected by a third-party actuary and billed by the Office of Insurance Management are reflected here.							
General	0.00	0	500	0	0	0	500
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>
10.46 Controller's Fee Charge: Adjustments to the costs of statewide accounting and statewide payroll processing provided by the Office of the State Controller are reflected here.							
General	0.00	0	100	0	0	0	100
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>
10.61 Salary Multiplier - Regular Employees: The Governor recommends a 3% increase in employee compensation, to be distributed on a merit basis.							
General	0.00	5,700	0	0	0	0	5,700
Dedicated	0.00	1,800	0	0	0	0	1,800
<b>Total</b>	<b>0.00</b>	<b>7,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,500</b>
10.64 27th Payroll: This decision unit reflects one-time costs associated with the 27th pay period that falls in FY 2017. Biweekly pay periods cover 364 days per year and the remaining day per year results in an additional pay period every 11 years.							
General	0.00	7,700	0	0	0	0	7,700
Dedicated	0.00	2,600	0	0	0	0	2,600
<b>Total</b>	<b>0.00</b>	<b>10,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,300</b>
10.65 27th Payroll - CEC Costs: The Governor recommends one-time CEC costs associated with the 27th payroll.							
General	0.00	300	0	0	0	0	300
<b>Total</b>	<b>0.00</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300</b>

## FY 2017 Total Maintenance

General	3.83	260,200	168,900	0	0	0	429,100
Dedicated	0.85	81,300	36,100	0	0	0	117,400
<b>Total</b>	<b>4.68</b>	<b>341,500</b>	<b>205,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>546,500</b>

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
<b>Line Items</b>							
12.03 Fund Shift Northern Idaho: The Governor recommends transferring 0.85 FTP and dedicated fund spending authority to the General Fund for the Northern Idaho Adjudication. There is a current shortfall in the Northern Idaho Adjudication Fee account and no new filing fees are expected until FY 2018 when the next phase of the adjudication begins. Included is a one-time transfer of \$2,600 for 27th payroll costs.							
General	0.85	81,300	0	0	0	0	81,300
Dedicated	(0.85)	(81,300)	0	0	0	0	(81,300)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FY 2017 Gov's Recommendation**

General	4.68	341,500	168,900	0	0	0	510,400
Dedicated	0.00	0	36,100	0	0	0	36,100
<b>Total</b>	<b>4.68</b>	<b>341,500</b>	<b>205,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>546,500</b>