

Agency Expenditure Summary

	<u>FY 2016</u>		<u>FY 2017</u>		<u>FY 2018</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	3,324,400	3,091,400	2,665,000	2,665,000	2,935,300	2,938,600
Planning and Technical Services	7,706,900	4,754,700	14,093,200	14,093,200	12,038,500	11,782,500
Water Management	9,616,700	8,410,500	10,969,600	10,969,600	11,006,700	10,740,500
Northern Idaho Water Rights	520,100	465,300	546,500	546,500	548,800	551,600
Total	21,168,100	16,721,900	28,274,300	28,274,300	26,529,300	26,013,200
By Fund Source						
General	12,646,600	12,645,000	18,530,400	18,530,400	19,298,900	18,700,800
Dedicated	2,783,500	1,561,100	5,349,300	5,349,300	2,848,900	2,875,800
Federal	3,725,400	1,007,100	2,278,300	2,278,300	2,267,100	2,307,000
Other	2,012,600	1,508,700	2,116,300	2,116,300	2,114,400	2,129,600
Total	21,168,100	16,721,900	28,274,300	28,274,300	26,529,300	26,013,200
By Object						
Personnel Costs	12,016,900	10,601,000	13,418,900	13,418,900	13,713,100	13,728,900
Operating Expenditures	8,301,500	5,262,100	6,165,800	6,165,800	6,447,500	6,272,600
Capital Outlay	267,700	281,900	607,600	607,600	486,700	429,700
Trustee/Benefit Payments	582,000	576,900	582,000	582,000	882,000	582,000
Lump Sum	0	0	7,500,000	7,500,000	5,000,000	5,000,000
Total	21,168,100	16,721,900	28,274,300	28,274,300	26,529,300	26,013,200
FTP Positions	152.00	152.00	155.00	155.00	160.00	158.00

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>
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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 technology support for the department. (Title 42, Idaho Code)

FY 2017 Original Appropriation

3.00 FY 2017 Original Appropriation: SB 1402

General	9.61	914,200	772,400	105,200	0	0	1,791,800
Dedicated	0.93	51,500	21,700	0	0	0	73,200
Other	6.46	494,000	306,000	0	0	0	800,000
Total	17.00	1,459,700	1,100,100	105,200	0	0	2,665,000

FY 2017 Total Appropriation

General	9.61	914,200	772,400	105,200	0	0	1,791,800
Dedicated	0.93	51,500	21,700	0	0	0	73,200
Other	6.46	494,000	306,000	0	0	0	800,000
Total	17.00	1,459,700	1,100,100	105,200	0	0	2,665,000

Expenditure Adjustments

6.31 FTP or Fund Adjustments: This decision unit reflects an FTP adjustment.

General	0.27	0	0	0	0	0	0
Dedicated	(0.02)	0	0	0	0	0	0
Other	(0.25)	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

FY 2017 Estimated Expenditures

General	9.88	914,200	772,400	105,200	0	0	1,791,800
Dedicated	0.91	51,500	21,700	0	0	0	73,200
Other	6.21	494,000	306,000	0	0	0	800,000
Total	17.00	1,459,700	1,100,100	105,200	0	0	2,665,000

Base Adjustments

8.41 Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2017.

General	0.00	(29,900)	(90,000)	(105,200)	0	0	(225,100)
Dedicated	0.00	(1,600)	0	0	0	0	(1,600)
Other	0.00	(14,200)	0	0	0	0	(14,200)
Total	0.00	(45,700)	(90,000)	(105,200)	0	0	(240,900)

	<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>
FY 2018 Base							
General	9.88	884,300	682,400	0	0	0	1,566,700
Dedicated	0.91	49,900	21,700	0	0	0	71,600
Other	6.21	479,800	306,000	0	0	0	785,800
Total	17.00	1,414,000	1,010,100	0	0	0	2,424,100

Program Maintenance

10.11 Change in Health Benefit Costs: This decision unit reflects the scheduled changes in the employer benefit cost after the maximum health insurance continuation for employees with an open disability claim is reduced from 30 months to six months.

General	0.00	8,500	0	0	0	0	8,500
Dedicated	0.00	800	0	0	0	0	800
Other	0.00	5,300	0	0	0	0	5,300
Total	0.00	14,600	0	0	0	0	14,600

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	2,100	0	0	0	2,100
Total	0.00	0	2,100	0	0	0	2,100

10.23 Contract Inflation: The Governor recommends General Fund to cover increases in office lease costs.

General	0.00	0	11,100	0	0	0	11,100
Total	0.00	0	11,100	0	0	0	11,100

10.31 Repair, Replacement Items/Alterations: The Governor recommends replacing computer equipment (\$140,400) and office furniture (\$3,600).

General	0.00	0	0	144,000	0	0	144,000
Total	0.00	0	0	144,000	0	0	144,000

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	(42,900)	0	0	0	(42,900)
Total	0.00	0	(42,900)	0	0	0	(42,900)

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. The FY 2018 amounts include the addition of cybersecurity coverage beginning in December 2016.

General	0.00	0	800	0	0	0	800
Total	0.00	0	800	0	0	0	800

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)
Total	0.00	0	(500)	0	0	0	(500)

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>
10.61 Salary Multiplier - Regular Employees: The Governor recommends a 3% increase in employee compensation, to be distributed on a merit basis.							
General	0.00	22,500	0	0	0	0	22,500
Dedicated	0.00	1,200	0	0	0	0	1,200
Other	0.00	11,700	0	0	0	0	11,700
Total	0.00	35,400	0	0	0	0	35,400

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
Total	0.00	0	0	0	0	0	0

FY 2018 Total Maintenance

General	9.88	915,300	650,900	144,000	0	0	1,710,200
Dedicated	0.91	51,900	21,700	0	0	0	73,600
Other	6.21	496,800	308,100	0	0	0	804,900
Total	17.00	1,464,000	980,700	144,000	0	0	2,588,700

Line Items

12.06 Regional Remote Access Server Solution: The Governor recommends (\$72,100 one-time, \$5,000 ongoing) General Fund to acquire, install, and maintain remote access servers at the agency's state office. This will allow for quicker and more consistent system response times when conducting regional business.							
General	0.00	0	77,100	0	0	0	77,100
Total	0.00	0	77,100	0	0	0	77,100

12.09 Wireless Infrastructure Implementation: The Governor recommends General Fund (\$23,600 one-time, \$1,000 ongoing) to implement and maintain a wireless network at the agency's state office. This will allow the agency to install and configure wireless access points throughout the fifth and sixth floors, providing more secure access and less opportunity for data compromise.							
General	0.00	0	4,800	19,800	0	0	24,600
Total	0.00	0	4,800	19,800	0	0	24,600

12.11 Application Development Staff Augmentation: The Governor recommends one-time General Fund to hire an information technology contractor to augment the agency's programming staff. Current staff levels are insufficient to maintain day-to-day operations and correct existing issues while implementing new technology.							
General	0.00	0	159,800	0	0	0	159,800
Total	0.00	0	159,800	0	0	0	159,800

12.12 Phone System Upgrade - State Office: The Governor recommends General Fund (\$69,300 one-time, \$19,100 ongoing) to purchase new digital phone systems to replace existing ones in the state and regional offices.							
General	0.00	0	19,100	69,300	0	0	88,400
Total	0.00	0	19,100	69,300	0	0	88,400

	<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>
12.13 Network/Infrastructure Monitoring/Management Platform: The Governor does not recommend an information technology infrastructure and website monitoring solution.							
General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

FY 2018 Gov's Recommendation

General	9.88	915,300	911,700	233,100	0	0	2,060,100
Dedicated	0.91	51,900	21,700	0	0	0	73,600
Other	6.21	496,800	308,100	0	0	0	804,900
Total	17.00	1,464,000	1,241,500	233,100	0	0	2,938,600

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>
Description:	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. On behalf of the Water Resources Board, the division is responsible for overseeing and administering 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 Endangered Species Act-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 2017 Original Appropriation

3.00 FY 2017 Original Appropriation: SB 1402

General	27.70	2,519,400	637,000	40,000	582,000	5,000,000	8,778,400
Dedicated	7.50	852,800	423,500	0	0	2,500,000	3,776,300
Federal	5.00	552,000	809,500	0	0	0	1,361,500
Other	0.00	0	177,000	0	0	0	177,000
Total	40.20	3,924,200	2,047,000	40,000	582,000	7,500,000	14,093,200

FY 2017 Total Appropriation

General	27.70	2,519,400	637,000	40,000	582,000	5,000,000	8,778,400
Dedicated	7.50	852,800	423,500	0	0	2,500,000	3,776,300
Federal	5.00	552,000	809,500	0	0	0	1,361,500
Other	0.00	0	177,000	0	0	0	177,000
Total	40.20	3,924,200	2,047,000	40,000	582,000	7,500,000	14,093,200

Expenditure Adjustments

6.31 FTP or Fund Adjustments: This decision unit reflects an FTP adjustment.

General	0.13	0	0	0	0	0	0
Federal	(0.13)	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

FY 2017 Estimated Expenditures

General	27.83	2,519,400	637,000	40,000	582,000	5,000,000	8,778,400
Dedicated	7.50	852,800	423,500	0	0	2,500,000	3,776,300
Federal	4.87	552,000	809,500	0	0	0	1,361,500
Other	0.00	0	177,000	0	0	0	177,000
Total	40.20	3,924,200	2,047,000	40,000	582,000	7,500,000	14,093,200

	<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>
Base Adjustments							
8.41 Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2017.							
General	0.00	(79,000)	0	(40,000)	0	0	(119,000)
Dedicated	0.00	(18,700)	0	0	0	(2,500,000)	(2,518,700)
Federal	0.00	(12,300)	0	0	0	0	(12,300)
Total	0.00	(110,000)	0	(40,000)	0	(2,500,000)	(2,650,000)
FY 2018 Base							
General	27.83	2,440,400	637,000	0	582,000	5,000,000	8,659,400
Dedicated	7.50	834,100	423,500	0	0	0	1,257,600
Federal	4.87	539,700	809,500	0	0	0	1,349,200
Other	0.00	0	177,000	0	0	0	177,000
Total	40.20	3,814,200	2,047,000	0	582,000	5,000,000	11,443,200
Program Maintenance							
10.11 Change in Health Benefit Costs: This decision unit reflects the scheduled changes in the employer benefit cost after the maximum health insurance continuation for employees with an open disability claim is reduced from 30 months to six months.							
General	0.00	23,900	0	0	0	0	23,900
Dedicated	0.00	6,500	0	0	0	0	6,500
Federal	0.00	4,200	0	0	0	0	4,200
Total	0.00	34,600	0	0	0	0	34,600
10.21 General Inflation Adjustments: The Governor recommends dedicated fund and federal fund spending authority for general inflation.							
General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	8,100	0	0	0	8,100
Federal	0.00	0	11,100	0	0	0	11,100
Total	0.00	0	19,200	0	0	0	19,200
10.23 Contract Inflation: The Governor recommends General Fund to cover increases in office lease costs.							
General	0.00	0	10,700	0	0	0	10,700
Total	0.00	0	10,700	0	0	0	10,700
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. The FY 2018 amounts include the addition of cybersecurity coverage beginning in December 2016.							
General	0.00	0	900	0	0	0	900
Dedicated	0.00	0	1,100	0	0	0	1,100
Total	0.00	0	2,000	0	0	0	2,000

Executive Budget Detail

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total Gov Rec
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	(700)	0	0	0	(700)
Other	0.00	0	(300)	0	0	0	(300)
Total	0.00	0	(1,000)	0	0	0	(1,000)
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)
Total	0.00	0	(100)	0	0	0	(100)
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	62,400	0	0	0	0	62,400
Dedicated	0.00	21,600	0	0	0	0	21,600
Federal	0.00	13,500	0	0	0	0	13,500
Total	0.00	97,500	0	0	0	0	97,500
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
Total	0.00	0	0	0	0	0	0

FY 2018 Total Maintenance

General	27.83	2,526,700	647,800	0	582,000	5,000,000	8,756,500
Dedicated	7.50	862,200	432,700	0	0	0	1,294,900
Federal	4.87	557,400	820,600	0	0	0	1,378,000
Other	0.00	0	176,700	0	0	0	176,700
Total	40.20	3,946,300	2,077,800	0	582,000	5,000,000	11,606,100

Line Items

12.01 Aquifer Monitoring, Measurement, and Modeling Funds Transfer: The Governor recommends a one-time transfer from the Idaho Water Resource Board's Revolving Development Account to the Aquifer Planning and Management 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
Total	0.00	0	0	0	0	716,000	716,000
12.03 Trustee/Benefit Payments Allocation Increase: The Governor does not recommend a Trustee/Benefit Payments allocation increase for new hydrologic data collection contract work.							
General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

	<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>
12.04 Water Resource Agent, Senior for Water Supply Bank Program: The Governor recommends 1.0 FTP, ongoing General Fund, and one-time Capital Outlay for a water resource agent to assist with addressing the increasing administrative workload of the Water Supply Bank program.							
General	1.00	71,200	7,000	4,500	0	0	82,700
Total	1.00	71,200	7,000	4,500	0	0	82,700
12.05 Funding for 0.33 FTP for GIS Analyst: The Governor does not recommend 0.33 FTP and associated funding for a geographic information system analyst to retain a current limited service position. Originally, the position was funded by federal grants and, after a vacancy, the work was shifted to other staff. The grant funding is no longer available resulting in the request to backfill.							
General	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
12.08 Technical Hydrogeologist: The Governor recommends 1.0 FTP, ongoing General Fund, and one-time Capital Outlay for a technical hydrogeologist/modeler to address the need for an additional quantitative hydrogeologist statutorily mandated to conjunctively administer surface and groundwater resources.							
General	1.00	78,800	10,300	4,600	0	0	93,700
Total	1.00	78,800	10,300	4,600	0	0	93,700
12.81 Revenue Adjustments: This decision unit is a revenue adjustment for the cash transfer from the Idaho Water Resource Board Revolving Development Account to the Aquifer Planning and Management Fund in DU 12.01.							
Dedicated	0.00	0	0	0	0	(716,000)	(716,000)
Total	0.00	0	0	0	0	(716,000)	(716,000)

FY 2018 Gov's Recommendation

General	29.83	2,676,700	665,100	9,100	582,000	5,000,000	8,932,900
Dedicated	7.50	862,200	432,700	0	0	0	1,294,900
Federal	4.87	557,400	820,600	0	0	0	1,378,000
Other	0.00	0	176,700	0	0	0	176,700
Total	42.20	4,096,300	2,095,100	9,100	582,000	5,000,000	11,782,500

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>
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Description: 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.

FY 2017 Original Appropriation

3.00 FY 2017 Original Appropriation: SB 1402

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
Total	93.12	7,693,500	2,813,700	462,400	0	0	10,969,600

FY 2017 Total Appropriation

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
Total	93.12	7,693,500	2,813,700	462,400	0	0	10,969,600

Expenditure Adjustments

6.31 FTP or Fund Adjustments: This decision unit reflects an FTP adjustment.

General	(0.19)	0	0	0	0	0	0
Dedicated	0.94	0	0	0	0	0	0
Federal	(0.75)	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

6.51 Transfer Between Programs: This decision unit reflects a program transfer.

Dedicated	0.06	0	0	0	0	0	0
Total	0.06	0	0	0	0	0	0

FY 2017 Estimated Expenditures

General	67.12	5,023,500	1,963,900	462,400	0	0	7,449,800
Dedicated	14.73	1,235,500	228,200	0	0	0	1,463,700
Federal	1.84	582,400	334,400	0	0	0	916,800
Other	9.49	852,100	287,200	0	0	0	1,139,300
Total	93.18	7,693,500	2,813,700	462,400	0	0	10,969,600

	<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>
Base Adjustments							
8.41 Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2017.							
General	0.00	(141,600)	0	(462,400)	0	0	(604,000)
Dedicated	0.00	(36,500)	0	0	0	0	(36,500)
Federal	0.00	(5,400)	0	0	0	0	(5,400)
Other	0.00	(21,300)	0	0	0	0	(21,300)
Total	0.00	(204,800)	0	(462,400)	0	0	(667,200)
FY 2018 Base							
General	67.12	4,881,900	1,963,900	0	0	0	6,845,800
Dedicated	14.73	1,199,000	228,200	0	0	0	1,427,200
Federal	1.84	577,000	334,400	0	0	0	911,400
Other	9.49	830,800	287,200	0	0	0	1,118,000
Total	93.18	7,488,700	2,813,700	0	0	0	10,302,400
Program Maintenance							
10.11 Change in Health Benefit Costs: This decision unit reflects the scheduled changes in the employer benefit cost after the maximum health insurance continuation for employees with an open disability claim is reduced from 30 months to six months.							
General	0.00	56,900	0	0	0	0	56,900
Dedicated	0.00	12,700	0	0	0	0	12,700
Federal	0.00	1,600	0	0	0	0	1,600
Other	0.00	8,200	0	0	0	0	8,200
Total	0.00	79,400	0	0	0	0	79,400
10.21 General Inflation Adjustments: The Governor recommends dedicated fund and federal fund spending authority for general inflation.							
General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	1,000	0	0	0	1,000
Federal	0.00	0	1,900	0	0	0	1,900
Other	0.00	0	1,800	0	0	0	1,800
Total	0.00	0	4,700	0	0	0	4,700
10.23 Contract Inflation: The Governor recommends General Fund to cover increases in office lease costs.							
General	0.00	0	14,000	0	0	0	14,000
Total	0.00	0	14,000	0	0	0	14,000
10.31 Repair, Replacement Items/Alterations: The Governor recommends replacing computer equipment (\$17,000) and vehicles (\$166,000).							
General	0.00	0	0	183,000	0	0	183,000
Total	0.00	0	0	183,000	0	0	183,000

Executive Budget Detail

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total Gov Rec
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	(110,300)	0	0	0	(110,300)
Total	0.00	0	(110,300)	0	0	0	(110,300)
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. The FY 2018 amounts include the addition of cybersecurity coverage beginning in December 2016.							
General	0.00	0	2,200	0	0	0	2,200
Total	0.00	0	2,200	0	0	0	2,200
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	(900)	0	0	0	(900)
Other	0.00	0	(100)	0	0	0	(100)
Total	0.00	0	(1,000)	0	0	0	(1,000)
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)
Total	0.00	0	(100)	0	0	0	(100)
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	121,800	0	0	0	0	121,800
Dedicated	0.00	30,000	0	0	0	0	30,000
Federal	0.00	14,100	0	0	0	0	14,100
Other	0.00	20,100	0	0	0	0	20,100
Total	0.00	186,000	0	0	0	0	186,000
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
Total	0.00	0	0	0	0	0	0
FY 2018 Total Maintenance							
General	67.12	5,060,600	1,868,800	183,000	0	0	7,112,400
Dedicated	14.73	1,241,700	229,200	0	0	0	1,470,900
Federal	1.84	592,700	336,300	0	0	0	929,000
Other	9.49	859,100	288,900	0	0	0	1,148,000
Total	93.18	7,754,100	2,723,200	183,000	0	0	10,660,300

	<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>
Line Items							
12.02	Deferred Water Right Claims in Snake River Basin Adjudication: The Governor does not recommend General Fund to solicit and process deferred water right claims for stock water use in the Snake River Basin Adjudication.						
General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
12.07	Stream Channel Specialist: The Governor recommends 1.0 FTP, ongoing General Fund, and one-time Capital Outlay for a stream channel specialist to support the agency's Stream Channel Protection Program. The current staffing level is the minimum required to evaluate and process stream channel alteration permits which impacts efficiency with field compliance and field inspections and the ability to offer on-site assistance and best-practice guidance to landowners.						
General	1.00	71,200	4,500	4,500	0	0	80,200
Total	1.00	71,200	4,500	4,500	0	0	80,200
12.10	Western Region Bandwidth Upgrade: The Governor does not recommend General Fund to increase Idaho Department of Water Resources' western region office bandwidth.						
General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

FY 2018 Gov's Recommendation

General	68.12	5,131,800	1,873,300	187,500	0	0	7,192,600
Dedicated	14.73	1,241,700	229,200	0	0	0	1,470,900
Federal	1.84	592,700	336,300	0	0	0	929,000
Other	9.49	859,100	288,900	0	0	0	1,148,000
Total	94.18	7,825,300	2,727,700	187,500	0	0	10,740,500

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>
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 2017 Original Appropriation							
3.00	FY 2017 Original Appropriation: SB 1402						
General	4.68	341,500	168,900	0	0	0	510,400
Dedicated	0.00	0	36,100	0	0	0	36,100
Total	4.68	341,500	205,000	0	0	0	546,500
FY 2017 Total Appropriation							
General	4.68	341,500	168,900	0	0	0	510,400
Dedicated	0.00	0	36,100	0	0	0	36,100
Total	4.68	341,500	205,000	0	0	0	546,500
Expenditure Adjustments							
6.51	Transfer Between Programs: This decision unit reflects a program transfer.						
General	(0.06)	0	0	0	0	0	0
Total	(0.06)	0	0	0	0	0	0
FY 2017 Estimated Expenditures							
General	4.62	341,500	168,900	0	0	0	510,400
Dedicated	0.00	0	36,100	0	0	0	36,100
Total	4.62	341,500	205,000	0	0	0	546,500
Base Adjustments							
8.41	Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2017.						
General	0.00	(10,600)	0	0	0	0	(10,600)
Total	0.00	(10,600)	0	0	0	0	(10,600)
FY 2018 Base							
General	4.62	330,900	168,900	0	0	0	499,800
Dedicated	0.00	0	36,100	0	0	0	36,100
Total	4.62	330,900	205,000	0	0	0	535,900
Program Maintenance							
10.11	Change in Health Benefit Costs: This decision unit reflects the scheduled changes in the employer benefit cost after the maximum health insurance continuation for employees with an open disability claim is reduced from 30 months to six months.						
General	0.00	4,000	0	0	0	0	4,000
Total	0.00	4,000	0	0	0	0	4,000

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total Gov Rec
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	300	0	0	0	300
Total	0.00	0	300	0	0	0	300
10.23 Contract Inflation: The Governor recommends General Fund to cover increases in office lease costs.							
General	0.00	0	3,100	0	0	0	3,100
Total	0.00	0	3,100	0	0	0	3,100
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. The FY 2018 amounts include the addition of cybersecurity coverage beginning in December 2016.							
General	0.00	0	100	0	0	0	100
Total	0.00	0	100	0	0	0	100
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	(200)	0	0	0	(200)
Total	0.00	0	(200)	0	0	0	(200)
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	8,400	0	0	0	0	8,400
Total	0.00	8,400	0	0	0	0	8,400
FY 2018 Total Maintenance							
General	4.62	343,300	171,900	0	0	0	515,200
Dedicated	0.00	0	36,400	0	0	0	36,400
Total	4.62	343,300	208,300	0	0	0	551,600
FY 2018 Gov's Recommendation							
General	4.62	343,300	171,900	0	0	0	515,200
Dedicated	0.00	0	36,400	0	0	0	36,400
Total	4.62	343,300	208,300	0	0	0	551,600