

Agency Expenditure Summary

| | <u>FY 2018</u> | | <u>FY 2019</u> | | <u>FY 2020</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 | 2,938,300 | 2,748,600 | 2,900,300 | 2,900,300 | 3,188,400 | 3,184,500 |
| Planning and Technical Services | 12,081,400 | 6,164,500 | 12,222,400 | 12,222,400 | 12,228,300 | 12,273,000 |
| Water Management | 11,040,500 | 9,852,300 | 10,782,500 | 10,782,500 | 10,932,600 | 10,888,100 |
| Northern Idaho Water Rights | 551,600 | 515,800 | 556,600 | 556,600 | 573,200 | 576,100 |
| Total | 26,611,800 | 19,281,200 | 26,461,800 | 26,461,800 | 26,922,500 | 26,921,700 |
| By Fund Source | | | | | | |
| General | 19,300,500 | 14,318,600 | 19,502,100 | 19,502,100 | 19,942,000 | 19,586,100 |
| Dedicated | 2,874,700 | 1,745,000 | 3,096,900 | 3,096,900 | 3,047,200 | 3,383,500 |
| Federal | 2,307,000 | 1,406,800 | 1,700,200 | 1,700,200 | 1,711,000 | 1,716,400 |
| Other | 2,129,600 | 1,810,800 | 2,162,600 | 2,162,600 | 2,222,300 | 2,235,700 |
| Total | 26,611,800 | 19,281,200 | 26,461,800 | 26,461,800 | 26,922,500 | 26,921,700 |
| By Object | | | | | | |
| Personnel Costs | 13,878,900 | 12,494,600 | 13,601,100 | 13,601,100 | 13,771,700 | 13,867,100 |
| Operating Expenditures | 6,401,200 | 4,986,200 | 6,585,700 | 6,585,700 | 6,791,400 | 6,799,200 |
| Capital Outlay | 449,700 | 918,400 | 393,000 | 393,000 | 450,900 | 346,900 |
| Trustee/Benefit Payments | 882,000 | 882,000 | 882,000 | 882,000 | 908,500 | 908,500 |
| Lump Sum | 5,000,000 | 0 | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 |
| Total | 26,611,800 | 19,281,200 | 26,461,800 | 26,461,800 | 26,922,500 | 26,921,700 |
| FTP Positions | 160.00 | 160.00 | 163.00 | 163.00 | 163.00 | 163.00 |

Water Resources, Department of Management and Support

Executive Budget Detail

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

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 2019 Original Appropriation

3.00 FY 2019 Original Appropriation: HB 677

| | | | | | | | |
|--------------|--------------|------------------|------------------|----------------|----------|----------|------------------|
| General | 10.90 | 983,200 | 856,600 | 170,500 | 0 | 0 | 2,010,300 |
| Dedicated | 0.90 | 51,800 | 21,700 | 0 | 0 | 0 | 73,500 |
| Other | 6.20 | 499,800 | 316,700 | 0 | 0 | 0 | 816,500 |
| Total | 18.00 | 1,534,800 | 1,195,000 | 170,500 | 0 | 0 | 2,900,300 |

FY 2019 Total Appropriation

| | | | | | | | |
|--------------|--------------|------------------|------------------|----------------|----------|----------|------------------|
| General | 10.90 | 983,200 | 856,600 | 170,500 | 0 | 0 | 2,010,300 |
| Dedicated | 0.90 | 51,800 | 21,700 | 0 | 0 | 0 | 73,500 |
| Other | 6.20 | 499,800 | 316,700 | 0 | 0 | 0 | 816,500 |
| Total | 18.00 | 1,534,800 | 1,195,000 | 170,500 | 0 | 0 | 2,900,300 |

FY 2019 Estimated Expenditures

| | | | | | | | |
|--------------|--------------|------------------|------------------|----------------|----------|----------|------------------|
| General | 10.90 | 983,200 | 856,600 | 170,500 | 0 | 0 | 2,010,300 |
| Dedicated | 0.90 | 51,800 | 21,700 | 0 | 0 | 0 | 73,500 |
| Other | 6.20 | 499,800 | 316,700 | 0 | 0 | 0 | 816,500 |
| Total | 18.00 | 1,534,800 | 1,195,000 | 170,500 | 0 | 0 | 2,900,300 |

Base Adjustments

8.41 Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2019.

| | | | | | | | |
|--------------|-------------|----------|------------------|------------------|----------|----------|------------------|
| General | 0.00 | 0 | (105,700) | (170,500) | 0 | 0 | (276,200) |
| Total | 0.00 | 0 | (105,700) | (170,500) | 0 | 0 | (276,200) |

FY 2020 Base

| | | | | | | | |
|--------------|--------------|------------------|------------------|----------|----------|----------|------------------|
| General | 10.90 | 983,200 | 750,900 | 0 | 0 | 0 | 1,734,100 |
| Dedicated | 0.90 | 51,800 | 21,700 | 0 | 0 | 0 | 73,500 |
| Other | 6.20 | 499,800 | 316,700 | 0 | 0 | 0 | 816,500 |
| Total | 18.00 | 1,534,800 | 1,089,300 | 0 | 0 | 0 | 2,624,100 |

| | <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> |
|----------------------------|---|-----------------------|--------------------------|-----------------------|------------------------|-----------------|----------------------|
| Program Maintenance | | | | | | | |
| 10.11 | Change in Health Benefit Costs: This decision unit reflects a one-time reduction in the employer health benefit cost based on the November Milliman projection. This reduction results from a significant buildup in medical reserve funding due to the state experiencing fewer claims than expected and also the 2019 moratorium on the Health Insurer Fee. To address this overfunding of reserves, the Governor proposes using reserve funds for a portion of the employer share of health costs. | | | | | | |
| General | 0.00 | (7,000) | 0 | 0 | 0 | 0 | (7,000) |
| Dedicated | 0.00 | (19,500) | 0 | 0 | 0 | 0 | (19,500) |
| Other | 0.00 | (3,900) | 0 | 0 | 0 | 0 | (3,900) |
| Total | 0.00 | (30,400) | 0 | 0 | 0 | 0 | (30,400) |
| 10.12 | Change in Variable Benefit Costs: This decision unit reflects a six-month holiday for the fee agencies pay to the Division of Human Resources. Due to past vacancies within the division, a cash balance has accrued. To avoid paying a penalty to the federal government, the Governor proposes a six-month fee holiday to decrease the cash balance. | | | | | | |
| General | 0.00 | 3,200 | 0 | 0 | 0 | 0 | 3,200 |
| Dedicated | 0.00 | 100 | 0 | 0 | 0 | 0 | 100 |
| Other | 0.00 | 1,600 | 0 | 0 | 0 | 0 | 1,600 |
| Total | 0.00 | 4,900 | 0 | 0 | 0 | 0 | 4,900 |
| 10.21 | General Inflation Adjustments: The Governor recommends dedicated fund spending authority for general inflation. | | | | | | |
| Other | 0.00 | 0 | 4,700 | 0 | 0 | 0 | 4,700 |
| Total | 0.00 | 0 | 4,700 | 0 | 0 | 0 | 4,700 |
| 10.23 | Contract Inflation: The Governor recommends General Fund and dedicated fund spending authority for an increase in office lease costs. | | | | | | |
| General | 0.00 | 0 | 7,400 | 0 | 0 | 0 | 7,400 |
| Other | 0.00 | 0 | 2,500 | 0 | 0 | 0 | 2,500 |
| Total | 0.00 | 0 | 9,900 | 0 | 0 | 0 | 9,900 |
| 10.31 | Repair, Replacement Items/Alterations: The Governor recommends \$165,000 in one-time General Fund and \$14,200 in one-time dedicated fund spending authority for repair and replacement items. | | | | | | |
| General | 0.00 | 0 | 0 | 165,000 | 0 | 0 | 165,000 |
| Other | 0.00 | 0 | 0 | 14,200 | 0 | 0 | 14,200 |
| Total | 0.00 | 0 | 0 | 179,200 | 0 | 0 | 179,200 |
| 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 | 14,300 | 0 | 0 | 0 | 14,300 |
| Total | 0.00 | 0 | 14,300 | 0 | 0 | 0 | 14,300 |

Executive Budget Detail

| | FTP | Personnel Cost | Operating Expense | Capital Outlay | Trustee/Benefit | Lump Sum | Total Gov Rec |
|--|-------------|----------------|-------------------|----------------|-----------------|----------|---------------|
| 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 state is experiencing an increase in claims, which has resulted in the need for a substantial increase in reserves to cover potential costs. | | | | | | | |
| General | 0.00 | 0 | 1,000 | 0 | 0 | 0 | 1,000 |
| Dedicated | 0.00 | 0 | 400 | 0 | 0 | 0 | 400 |
| Other | 0.00 | 0 | 400 | 0 | 0 | 0 | 400 |
| Total | 0.00 | 0 | 1,800 | 0 | 0 | 0 | 1,800 |
| 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 | 1,400 | 0 | 0 | 0 | 1,400 |
| Other | 0.00 | 0 | 400 | 0 | 0 | 0 | 400 |
| Total | 0.00 | 0 | 1,800 | 0 | 0 | 0 | 1,800 |
| 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. | | | | | | | |
| Other | 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% Change in Employee Compensation to be distributed by merit. | | | | | | | |
| General | 0.00 | 25,600 | 0 | 0 | 0 | 0 | 25,600 |
| Dedicated | 0.00 | 1,200 | 0 | 0 | 0 | 0 | 1,200 |
| Other | 0.00 | 12,700 | 0 | 0 | 0 | 0 | 12,700 |
| Total | 0.00 | 39,500 | 0 | 0 | 0 | 0 | 39,500 |

FY 2020 Total Maintenance

| | | | | | | | |
|--------------|--------------|------------------|------------------|----------------|----------|----------|------------------|
| General | 10.90 | 1,005,000 | 775,000 | 165,000 | 0 | 0 | 1,945,000 |
| Dedicated | 0.90 | 33,600 | 22,100 | 0 | 0 | 0 | 55,700 |
| Other | 6.20 | 510,200 | 324,900 | 14,200 | 0 | 0 | 849,300 |
| Total | 18.00 | 1,548,800 | 1,122,000 | 179,200 | 0 | 0 | 2,850,000 |

Line Items

| | | | | | | | |
|--|-------------|----------|----------------|----------|----------|----------|----------------|
| 12.02 Application Development Staff Augmentation: The Governor recommends one-time dedicated fund spending authority to contract with an information technology programmer. The programmer will assist in developing and rewriting outdated workflow applications and enhancing existing programs. | | | | | | | |
| Dedicated | 0.00 | 0 | 177,800 | 0 | 0 | 0 | 177,800 |
| Total | 0.00 | 0 | 177,800 | 0 | 0 | 0 | 177,800 |
| 12.05 Data Entry Process Automation: The Governor recommends dedicated fund spending authority (\$5,000 one-time, \$1,000 ongoing) to purchase and implement software to automate data collected in the field using mobile technology into existing agency workflow applications. | | | | | | | |
| Other | 0.00 | 0 | 6,000 | 0 | 0 | 0 | 6,000 |
| Total | 0.00 | 0 | 6,000 | 0 | 0 | 0 | 6,000 |

Water Resources, Department of
Management and Support

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> |
|---|-------------|-----------------------|--------------------------|-----------------------|-------------------------|-----------------|----------------------|
| 12.06 Off-Site Disaster Recovery Software and Hardware: The Governor recommends ongoing General Fund and one-time dedicated fund spending authority to purchase hardware and software necessary to implement remote disaster recovery procedures as defined in the agency's Continuity of Operations Plan. | | | | | | | |
| General | 0.00 | 0 | 4,000 | 0 | 0 | 0 | 4,000 |
| Dedicated | 0.00 | 0 | 0 | 145,000 | 0 | 0 | 145,000 |
| Total | 0.00 | 0 | 4,000 | 145,000 | 0 | 0 | 149,000 |
| 12.61 State Network Core Equipment Replacement: The Governor recommends replacement of the state's core network equipment. The Idaho State Network supports all state agencies, and the current core network equipment is reaching the end of its production life cycle. To ensure reliable network operations and avoid significant service interruptions, replacement is necessary. This decision unit represents the agency share of the one-time replacement costs. | | | | | | | |
| Dedicated | 0.00 | 0 | 1,200 | 0 | 0 | 0 | 1,200 |
| Other | 0.00 | 0 | 500 | 0 | 0 | 0 | 500 |
| Total | 0.00 | 0 | 1,700 | 0 | 0 | 0 | 1,700 |

FY 2020 Gov's Recommendation

| | | | | | | | |
|--------------|--------------|------------------|------------------|----------------|----------|----------|------------------|
| General | 10.90 | 1,005,000 | 779,000 | 165,000 | 0 | 0 | 1,949,000 |
| Dedicated | 0.90 | 33,600 | 201,100 | 145,000 | 0 | 0 | 379,700 |
| Other | 6.20 | 510,200 | 331,400 | 14,200 | 0 | 0 | 855,800 |
| Total | 18.00 | 1,548,800 | 1,311,500 | 324,200 | 0 | 0 | 3,184,500 |

Water Resources, Department of
Planning and Technical Services

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 2019 Original Appropriation

3.00 FY 2019 Original Appropriation: HB 677

| | | | | | | | |
|--------------|--------------|------------------|------------------|---------------|----------------|------------------|-------------------|
| General | 30.89 | 2,801,500 | 696,400 | 24,000 | 882,000 | 5,000,000 | 9,403,900 |
| Dedicated | 9.60 | 958,200 | 522,800 | 22,500 | 0 | 0 | 1,503,500 |
| Federal | 4.51 | 305,100 | 831,700 | 0 | 0 | 0 | 1,136,800 |
| Other | 0.00 | 0 | 178,200 | 0 | 0 | 0 | 178,200 |
| Total | 45.00 | 4,064,800 | 2,229,100 | 46,500 | 882,000 | 5,000,000 | 12,222,400 |

FY 2019 Total Appropriation

| | | | | | | | |
|--------------|--------------|------------------|------------------|---------------|----------------|------------------|-------------------|
| General | 30.89 | 2,801,500 | 696,400 | 24,000 | 882,000 | 5,000,000 | 9,403,900 |
| Dedicated | 9.60 | 958,200 | 522,800 | 22,500 | 0 | 0 | 1,503,500 |
| Federal | 4.51 | 305,100 | 831,700 | 0 | 0 | 0 | 1,136,800 |
| Other | 0.00 | 0 | 178,200 | 0 | 0 | 0 | 178,200 |
| Total | 45.00 | 4,064,800 | 2,229,100 | 46,500 | 882,000 | 5,000,000 | 12,222,400 |

FY 2019 Estimated Expenditures

| | | | | | | | |
|--------------|--------------|------------------|------------------|---------------|----------------|------------------|-------------------|
| General | 30.89 | 2,801,500 | 696,400 | 24,000 | 882,000 | 5,000,000 | 9,403,900 |
| Dedicated | 9.60 | 958,200 | 522,800 | 22,500 | 0 | 0 | 1,503,500 |
| Federal | 4.51 | 305,100 | 831,700 | 0 | 0 | 0 | 1,136,800 |
| Other | 0.00 | 0 | 178,200 | 0 | 0 | 0 | 178,200 |
| Total | 45.00 | 4,064,800 | 2,229,100 | 46,500 | 882,000 | 5,000,000 | 12,222,400 |

Base Adjustments

8.41 Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2019.

| | | | | | | | |
|--------------|-------------|----------|-----------------|-----------------|----------|----------|------------------|
| General | 0.00 | 0 | 0 | (24,000) | 0 | 0 | (24,000) |
| Dedicated | 0.00 | 0 | (73,000) | (22,500) | 0 | 0 | (95,500) |
| Total | 0.00 | 0 | (73,000) | (46,500) | 0 | 0 | (119,500) |

| | <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 2020 Base | | | | | | | |
| General | 30.89 | 2,801,500 | 696,400 | 0 | 882,000 | 5,000,000 | 9,379,900 |
| Dedicated | 9.60 | 958,200 | 449,800 | 0 | 0 | 0 | 1,408,000 |
| Federal | 4.51 | 305,100 | 831,700 | 0 | 0 | 0 | 1,136,800 |
| Other | 0.00 | 0 | 178,200 | 0 | 0 | 0 | 178,200 |
| Total | 45.00 | 4,064,800 | 2,156,100 | 0 | 882,000 | 5,000,000 | 12,102,900 |

Program Maintenance

10.11 Change in Health Benefit Costs: This decision unit reflects a one-time reduction in the employer health benefit cost based on the November Milliman projection. This reduction results from a significant buildup in medical reserve funding due to the state experiencing fewer claims than expected and also the 2019 moratorium on the Health Insurer Fee. To address this overfunding of reserves, the Governor proposes using reserve funds for a portion of the employer share of health costs.

| | | | | | | | |
|--------------|-------------|-----------------|----------|----------|----------|----------|-----------------|
| General | 0.00 | (19,500) | 0 | 0 | 0 | 0 | (19,500) |
| Dedicated | 0.00 | (6,000) | 0 | 0 | 0 | 0 | (6,000) |
| Federal | 0.00 | (2,200) | 0 | 0 | 0 | 0 | (2,200) |
| Total | 0.00 | (27,700) | 0 | 0 | 0 | 0 | (27,700) |

10.12 Change in Variable Benefit Costs: This decision unit reflects a six-month holiday for the fee agencies pay to the Division of Human Resources. Due to past vacancies within the division, a cash balance has accrued. To avoid paying a penalty to the federal government, the Governor proposes a six-month fee holiday to decrease the cash balance.

| | | | | | | | |
|--------------|-------------|---------------|----------|----------|----------|----------|---------------|
| General | 0.00 | 8,500 | 0 | 0 | 0 | 0 | 8,500 |
| Dedicated | 0.00 | 2,700 | 0 | 0 | 0 | 0 | 2,700 |
| Federal | 0.00 | 900 | 0 | 0 | 0 | 0 | 900 |
| Total | 0.00 | 12,100 | 0 | 0 | 0 | 0 | 12,100 |

10.21 General Inflation Adjustments: The Governor recommends General Fund, dedicated fund, and federal fund spending authority for general inflation. The General Fund portion is to pay for increased costs associated with stream gaging work.

| | | | | | | | |
|--------------|-------------|----------|--------------|----------|---------------|----------|---------------|
| General | 0.00 | 0 | 0 | 0 | 26,500 | 0 | 26,500 |
| Dedicated | 0.00 | 0 | 4,000 | 0 | 0 | 0 | 4,000 |
| Federal | 0.00 | 0 | 1,000 | 0 | 0 | 0 | 1,000 |
| Other | 0.00 | 0 | 1,000 | 0 | 0 | 0 | 1,000 |
| Total | 0.00 | 0 | 6,000 | 0 | 26,500 | 0 | 32,500 |

10.23 Contract Inflation: The Governor recommends General Fund for an increase in office lease costs.

| | | | | | | | |
|--------------|-------------|----------|--------------|----------|----------|----------|--------------|
| General | 0.00 | 0 | 9,500 | 0 | 0 | 0 | 9,500 |
| Total | 0.00 | 0 | 9,500 | 0 | 0 | 0 | 9,500 |

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 | 25,000 | 0 | 0 | 0 | 25,000 |
| Total | 0.00 | 0 | 25,000 | 0 | 0 | 0 | 25,000 |

Water Resources, Department of
Planning and Technical Services

Executive Budget Detail

| | FTP | Personnel Cost | Operating Expense | Capital Outlay | Trustee/ Benefit | Lump Sum | Total Gov Rec |
|--|-------------|-------------------|----------------------|-------------------|---------------------|-------------|------------------|
| 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 state is experiencing an increase in claims, which has resulted in the need for a substantial increase in reserves to cover potential costs. | | | | | | | |
| General | 0.00 | 0 | 2,200 | 0 | 0 | 0 | 2,200 |
| Other | 0.00 | 0 | 1,000 | 0 | 0 | 0 | 1,000 |
| Total | 0.00 | 0 | 3,200 | 0 | 0 | 0 | 3,200 |
| 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 | 2,300 | 0 | 0 | 0 | 2,300 |
| Other | 0.00 | 0 | 900 | 0 | 0 | 0 | 900 |
| Total | 0.00 | 0 | 3,200 | 0 | 0 | 0 | 3,200 |
| 10.61 Salary Multiplier - Regular Employees: The Governor recommends a 3% Change in Employee Compensation to be distributed by merit. | | | | | | | |
| General | 0.00 | 72,500 | 0 | 0 | 0 | 0 | 72,500 |
| Dedicated | 0.00 | 25,300 | 0 | 0 | 0 | 0 | 25,300 |
| Federal | 0.00 | 7,900 | 0 | 0 | 0 | 0 | 7,900 |
| Total | 0.00 | 105,700 | 0 | 0 | 0 | 0 | 105,700 |
| 10.62 Salary Multiplier - Group and Temporary: The Governor does not recommend a Change in Employee Compensation for group and temporary employees. | | | | | | | |
| General | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |

FY 2020 Total Maintenance

| | | | | | | | |
|--------------|--------------|------------------|------------------|----------|----------------|------------------|-------------------|
| General | 30.89 | 2,863,000 | 735,400 | 0 | 908,500 | 5,000,000 | 9,506,900 |
| Dedicated | 9.60 | 980,200 | 453,800 | 0 | 0 | 0 | 1,434,000 |
| Federal | 4.51 | 311,700 | 832,700 | 0 | 0 | 0 | 1,144,400 |
| Other | 0.00 | 0 | 181,100 | 0 | 0 | 0 | 181,100 |
| Total | 45.00 | 4,154,900 | 2,203,000 | 0 | 908,500 | 5,000,000 | 12,266,400 |

Line Items

| | | | | | | | |
|---|-------------|----------|----------|----------|----------|----------------|----------------|
| 12.01 Aquifer Monitoring, Measurement, and Modeling Funds Transfer: The Governor recommends a one-time transfer from the Idaho Water Resources Board Revolving Development Account to the Aquifer Planning and Management Fund. The funds will be used to maintain and expand hydrologic monitoring in various aquifers, including the Eastern Snake Plain, Wood River Valley, Treasure Valley, and Rathdrum Prairie. | | | | | | | |
| Dedicated | 0.00 | 0 | 0 | 0 | 0 | 716,000 | 716,000 |
| Total | 0.00 | 0 | 0 | 0 | 0 | 716,000 | 716,000 |

| | <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> |
|---|-------------|-----------------------|--------------------------|-----------------------|------------------------|-----------------|----------------------|
| 12.61 State Network Core Equipment Replacement: The Governor recommends replacement of the state's core network equipment. The Idaho State Network supports all state agencies, and the current core network equipment is reaching the end of its production life cycle. To ensure reliable network operations and avoid significant service interruptions, replacement is necessary. This decision unit represents the agency share of the one-time replacement costs. | | | | | | | |
| Dedicated | 0.00 | 0 | 5,900 | 0 | 0 | 0 | 5,900 |
| Federal | 0.00 | 0 | 600 | 0 | 0 | 0 | 600 |
| Other | 0.00 | 0 | 100 | 0 | 0 | 0 | 100 |
| Total | 0.00 | 0 | 6,600 | 0 | 0 | 0 | 6,600 |

| | | | | | | | |
|--|-------------|----------|----------|----------|----------|------------------|------------------|
| 12.81 Revenue Adjustments: This decision unit is a revenue adjustment for the cash transfer 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 2020 Gov's Recommendation

| | | | | | | | |
|--------------|--------------|------------------|------------------|----------|----------------|------------------|-------------------|
| General | 30.89 | 2,863,000 | 735,400 | 0 | 908,500 | 5,000,000 | 9,506,900 |
| Dedicated | 9.60 | 980,200 | 459,700 | 0 | 0 | 0 | 1,439,900 |
| Federal | 4.51 | 311,700 | 833,300 | 0 | 0 | 0 | 1,145,000 |
| Other | 0.00 | 0 | 181,200 | 0 | 0 | 0 | 181,200 |
| Total | 45.00 | 4,154,900 | 2,209,600 | 0 | 908,500 | 5,000,000 | 12,273,000 |

Executive Budget Detail

| | FTP | Personnel Cost | Operating Expense | Capital Outlay | Trustee/ Benefit | Lump Sum | Total Gov Rec |
|---------------------|--|-------------------|----------------------|-------------------|---------------------|-------------|------------------|
| 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 2019 Original Appropriation

3.00 FY 2019 Original Appropriation: HB 677, HB 712

| | | | | | | | |
|--------------|--------------|------------------|------------------|----------------|----------|----------|-------------------|
| General | 69.64 | 5,312,800 | 2,079,200 | 176,000 | 0 | 0 | 7,568,000 |
| Dedicated | 13.83 | 1,252,700 | 230,500 | 0 | 0 | 0 | 1,483,200 |
| Federal | 1.84 | 225,000 | 338,400 | 0 | 0 | 0 | 563,400 |
| Other | 10.08 | 865,800 | 302,100 | 0 | 0 | 0 | 1,167,900 |
| Total | 95.39 | 7,656,300 | 2,950,200 | 176,000 | 0 | 0 | 10,782,500 |

FY 2019 Total Appropriation

| | | | | | | | |
|--------------|--------------|------------------|------------------|----------------|----------|----------|-------------------|
| General | 69.64 | 5,312,800 | 2,079,200 | 176,000 | 0 | 0 | 7,568,000 |
| Dedicated | 13.83 | 1,252,700 | 230,500 | 0 | 0 | 0 | 1,483,200 |
| Federal | 1.84 | 225,000 | 338,400 | 0 | 0 | 0 | 563,400 |
| Other | 10.08 | 865,800 | 302,100 | 0 | 0 | 0 | 1,167,900 |
| Total | 95.39 | 7,656,300 | 2,950,200 | 176,000 | 0 | 0 | 10,782,500 |

FY 2019 Estimated Expenditures

| | | | | | | | |
|--------------|--------------|------------------|------------------|----------------|----------|----------|-------------------|
| General | 69.64 | 5,312,800 | 2,079,200 | 176,000 | 0 | 0 | 7,568,000 |
| Dedicated | 13.83 | 1,252,700 | 230,500 | 0 | 0 | 0 | 1,483,200 |
| Federal | 1.84 | 225,000 | 338,400 | 0 | 0 | 0 | 563,400 |
| Other | 10.08 | 865,800 | 302,100 | 0 | 0 | 0 | 1,167,900 |
| Total | 95.39 | 7,656,300 | 2,950,200 | 176,000 | 0 | 0 | 10,782,500 |

Base Adjustments

8.41 Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2019.

| | | | | | | | |
|--------------|-------------|----------|----------|------------------|----------|----------|------------------|
| General | 0.00 | 0 | 0 | (176,000) | 0 | 0 | (176,000) |
| Total | 0.00 | 0 | 0 | (176,000) | 0 | 0 | (176,000) |

Water Resources, Department of Water Management

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> |
|---------------------|--------------|-----------------------|--------------------------|-----------------------|-------------------------|-----------------|----------------------|
| FY 2020 Base | | | | | | | |
| General | 69.64 | 5,312,800 | 2,079,200 | 0 | 0 | 0 | 7,392,000 |
| Dedicated | 13.83 | 1,252,700 | 230,500 | 0 | 0 | 0 | 1,483,200 |
| Federal | 1.84 | 225,000 | 338,400 | 0 | 0 | 0 | 563,400 |
| Other | 10.08 | 865,800 | 302,100 | 0 | 0 | 0 | 1,167,900 |
| Total | 95.39 | 7,656,300 | 2,950,200 | 0 | 0 | 0 | 10,606,500 |

Program Maintenance

10.11 Change in Health Benefit Costs: This decision unit reflects a one-time reduction in the employer health benefit cost based on the November Milliman projection. This reduction results from a significant buildup in medical reserve funding due to the state experiencing fewer claims than expected and also the 2019 moratorium on the Health Insurer Fee. To address this overfunding of reserves, the Governor proposes using reserve funds for a portion of the employer share of health costs.

| | | | | | | | |
|--------------|-------------|-----------------|----------|----------|----------|----------|-----------------|
| General | 0.00 | (43,200) | 0 | 0 | 0 | 0 | (43,200) |
| Dedicated | 0.00 | (9,300) | 0 | 0 | 0 | 0 | (9,300) |
| Federal | 0.00 | (1,200) | 0 | 0 | 0 | 0 | (1,200) |
| Other | 0.00 | (6,400) | 0 | 0 | 0 | 0 | (6,400) |
| Total | 0.00 | (60,100) | 0 | 0 | 0 | 0 | (60,100) |

10.12 Change in Variable Benefit Costs: This decision unit reflects a six-month holiday for the fee agencies pay to the Division of Human Resources. Due to past vacancies within the division, a cash balance has accrued. To avoid paying a penalty to the federal government, the Governor proposes a six-month fee holiday to decrease the cash balance.

| | | | | | | | |
|--------------|-------------|---------------|----------|----------|----------|----------|---------------|
| General | 0.00 | 15,800 | 0 | 0 | 0 | 0 | 15,800 |
| Dedicated | 0.00 | 3,200 | 0 | 0 | 0 | 0 | 3,200 |
| Federal | 0.00 | 400 | 0 | 0 | 0 | 0 | 400 |
| Other | 0.00 | 2,400 | 0 | 0 | 0 | 0 | 2,400 |
| Total | 0.00 | 21,800 | 0 | 0 | 0 | 0 | 21,800 |

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

| | | | | | | | |
|--------------|-------------|----------|---------------|----------|----------|----------|---------------|
| Dedicated | 0.00 | 0 | 2,500 | 0 | 0 | 0 | 2,500 |
| Federal | 0.00 | 0 | 3,500 | 0 | 0 | 0 | 3,500 |
| Other | 0.00 | 0 | 10,000 | 0 | 0 | 0 | 10,000 |
| Total | 0.00 | 0 | 16,000 | 0 | 0 | 0 | 16,000 |

10.23 Contract Inflation: The Governor recommends General Fund for an increase in office lease costs.

| | | | | | | | |
|--------------|-------------|----------|---------------|----------|----------|----------|---------------|
| General | 0.00 | 0 | 14,900 | 0 | 0 | 0 | 14,900 |
| Total | 0.00 | 0 | 14,900 | 0 | 0 | 0 | 14,900 |

10.31 Repair, Replacement Items/Alterations: The Governor recommends \$10,000 in one-time dedicated fund spending authority for repair and replacement items.

| | | | | | | | |
|--------------|-------------|----------|----------|---------------|----------|----------|---------------|
| General | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dedicated | 0.00 | 0 | 0 | 10,000 | 0 | 0 | 10,000 |
| Total | 0.00 | 0 | 0 | 10,000 | 0 | 0 | 10,000 |

Water Resources, Department of
Water Management

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 | 25,000 | 0 | 0 | 0 | 25,000 |
| Total | 0.00 | 0 | 25,000 | 0 | 0 | 0 | 25,000 |
| 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 state is experiencing an increase in claims, which has resulted in the need for a substantial increase in reserves to cover potential costs. | | | | | | | |
| General | 0.00 | 0 | 6,400 | 0 | 0 | 0 | 6,400 |
| Other | 0.00 | 0 | 2,000 | 0 | 0 | 0 | 2,000 |
| Total | 0.00 | 0 | 8,400 | 0 | 0 | 0 | 8,400 |
| 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 | 3,100 | 0 | 0 | 0 | 3,100 |
| Other | 0.00 | 0 | 500 | 0 | 0 | 0 | 500 |
| Total | 0.00 | 0 | 3,600 | 0 | 0 | 0 | 3,600 |
| 10.61 Salary Multiplier - Regular Employees: The Governor recommends a 3% Change in Employee Compensation to be distributed by merit. | | | | | | | |
| General | 0.00 | 135,700 | 0 | 0 | 0 | 0 | 135,700 |
| Dedicated | 0.00 | 30,900 | 0 | 0 | 0 | 0 | 30,900 |
| Federal | 0.00 | 5,000 | 0 | 0 | 0 | 0 | 5,000 |
| Other | 0.00 | 21,700 | 0 | 0 | 0 | 0 | 21,700 |
| Total | 0.00 | 193,300 | 0 | 0 | 0 | 0 | 193,300 |
| 10.62 Salary Multiplier - Group and Temporary: The Governor does not recommend a Change in Employee Compensation for group and temporary employees. | | | | | | | |
| Dedicated | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 2020 Total Maintenance

| | | | | | | | |
|--------------|--------------|------------------|------------------|---------------|----------|----------|-------------------|
| General | 69.64 | 5,421,100 | 2,128,600 | 0 | 0 | 0 | 7,549,700 |
| Dedicated | 13.83 | 1,277,500 | 233,000 | 10,000 | 0 | 0 | 1,520,500 |
| Federal | 1.84 | 229,200 | 341,900 | 0 | 0 | 0 | 571,100 |
| Other | 10.08 | 883,500 | 314,600 | 0 | 0 | 0 | 1,198,100 |
| Total | 95.39 | 7,811,300 | 3,018,100 | 10,000 | 0 | 0 | 10,839,400 |

Line Items

| | | | | | | | |
|---|-------------|----------|---------------|---------------|----------|----------|---------------|
| 12.03 Phone System Upgrade: The Governor recommends General Fund (\$21,800 one-time, \$20,900 ongoing) for a phone system upgrade in the western and northern region offices. | | | | | | | |
| General | 0.00 | 0 | 30,000 | 12,700 | 0 | 0 | 42,700 |
| Total | 0.00 | 0 | 30,000 | 12,700 | 0 | 0 | 42,700 |

Water Resources, Department of
Water Management

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> |
|---|-------------|-----------------------|--------------------------|-----------------------|-------------------------|-----------------|----------------------|
| 12.04 Wireless Infrastructure in Regional Offices: The Governor does not recommend General Fund to implement and maintain a wireless network at the agency's regional offices. | | | | | | | |
| General | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12.61 State Network Core Equipment Replacement: The Governor recommends replacement of the state's core network equipment. The Idaho State Network supports all state agencies, and the current core network equipment is reaching the end of its production life cycle. To ensure reliable network operations and avoid significant service interruptions, replacement is necessary. This decision unit represents the agency share of the one-time replacement costs. | | | | | | | |
| Dedicated | 0.00 | 0 | 5,100 | 0 | 0 | 0 | 5,100 |
| Federal | 0.00 | 0 | 300 | 0 | 0 | 0 | 300 |
| Other | 0.00 | 0 | 600 | 0 | 0 | 0 | 600 |
| Total | 0.00 | 0 | 6,000 | 0 | 0 | 0 | 6,000 |

FY 2020 Gov's Recommendation

| | | | | | | | |
|--------------|--------------|------------------|------------------|---------------|----------|----------|-------------------|
| General | 69.64 | 5,421,100 | 2,158,600 | 12,700 | 0 | 0 | 7,592,400 |
| Dedicated | 13.83 | 1,277,500 | 238,100 | 10,000 | 0 | 0 | 1,525,600 |
| Federal | 1.84 | 229,200 | 342,200 | 0 | 0 | 0 | 571,400 |
| Other | 10.08 | 883,500 | 315,200 | 0 | 0 | 0 | 1,198,700 |
| Total | 95.39 | 7,811,300 | 3,054,100 | 22,700 | 0 | 0 | 10,888,100 |

Executive Budget Detail

Water Resources, Department of
Northern Idaho Water Rights Adjudication

| | <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 2019 Original Appropriation

3.00 FY 2019 Original Appropriation: HB 677

| | | | | | | | |
|--------------|-------------|----------------|----------------|----------|----------|----------|----------------|
| General | 4.61 | 345,200 | 174,700 | 0 | 0 | 0 | 519,900 |
| Dedicated | 0.00 | 0 | 36,700 | 0 | 0 | 0 | 36,700 |
| Total | 4.61 | 345,200 | 211,400 | 0 | 0 | 0 | 556,600 |

FY 2019 Total Appropriation

| | | | | | | | |
|--------------|-------------|----------------|----------------|----------|----------|----------|----------------|
| General | 4.61 | 345,200 | 174,700 | 0 | 0 | 0 | 519,900 |
| Dedicated | 0.00 | 0 | 36,700 | 0 | 0 | 0 | 36,700 |
| Total | 4.61 | 345,200 | 211,400 | 0 | 0 | 0 | 556,600 |

FY 2019 Estimated Expenditures

| | | | | | | | |
|--------------|-------------|----------------|----------------|----------|----------|----------|----------------|
| General | 4.61 | 345,200 | 174,700 | 0 | 0 | 0 | 519,900 |
| Dedicated | 0.00 | 0 | 36,700 | 0 | 0 | 0 | 36,700 |
| Total | 4.61 | 345,200 | 211,400 | 0 | 0 | 0 | 556,600 |

FY 2020 Base

| | | | | | | | |
|--------------|-------------|----------------|----------------|----------|----------|----------|----------------|
| General | 4.61 | 345,200 | 174,700 | 0 | 0 | 0 | 519,900 |
| Dedicated | 0.00 | 0 | 36,700 | 0 | 0 | 0 | 36,700 |
| Total | 4.61 | 345,200 | 211,400 | 0 | 0 | 0 | 556,600 |

Program Maintenance

10.11 Change in Health Benefit Costs: This decision unit reflects a one-time reduction in the employer health benefit cost based on the November Milliman projection. This reduction results from a significant buildup in medical reserve funding due to the state experiencing fewer claims than expected and also the 2019 moratorium on the Health Insurer Fee. To address this overfunding of reserves, the Governor proposes using reserve funds for a portion of the employer share of health costs.

| | | | | | | | |
|--------------|-------------|----------------|----------|----------|----------|----------|----------------|
| General | 0.00 | (2,900) | 0 | 0 | 0 | 0 | (2,900) |
| Total | 0.00 | (2,900) | 0 | 0 | 0 | 0 | (2,900) |

10.12 Change in Variable Benefit Costs: This decision unit reflects a six-month holiday for the fee agencies pay to the Division of Human Resources. Due to past vacancies within the division, a cash balance has accrued. To avoid paying a penalty to the federal government, the Governor proposes a six-month fee holiday to decrease the cash balance.

| | | | | | | | |
|--------------|-------------|--------------|----------|----------|----------|----------|--------------|
| General | 0.00 | 1,000 | 0 | 0 | 0 | 0 | 1,000 |
| Total | 0.00 | 1,000 | 0 | 0 | 0 | 0 | 1,000 |

Water Resources, Department of
Northern Idaho Water Rights Adjudication

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> |
|--|-------------|-----------------------|--------------------------|-----------------------|------------------------|-----------------|----------------------|
| 10.21 General Inflation Adjustments: The Governor recommends dedicated fund spending authority for general inflation. | | | | | | | |
| Dedicated | 0.00 | 0 | 1,300 | 0 | 0 | 0 | 1,300 |
| Total | 0.00 | 0 | 1,300 | 0 | 0 | 0 | 1,300 |
| 10.23 Contract Inflation: The Governor recommends General Fund for an increase in office lease costs. | | | | | | | |
| General | 0.00 | 0 | 2,600 | 0 | 0 | 0 | 2,600 |
| Total | 0.00 | 0 | 2,600 | 0 | 0 | 0 | 2,600 |
| 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 | 7,200 | 0 | 0 | 0 | 7,200 |
| Total | 0.00 | 0 | 7,200 | 0 | 0 | 0 | 7,200 |
| 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 state is experiencing an increase in claims, which has resulted in the need for a substantial increase in reserves to cover potential costs. | | | | | | | |
| General | 0.00 | 0 | 600 | 0 | 0 | 0 | 600 |
| Total | 0.00 | 0 | 600 | 0 | 0 | 0 | 600 |
| 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 |
| Total | 0.00 | 0 | 600 | 0 | 0 | 0 | 600 |
| 10.61 Salary Multiplier - Regular Employees: The Governor recommends a 3% Change in Employee Compensation to be distributed by merit. | | | | | | | |
| General | 0.00 | 8,800 | 0 | 0 | 0 | 0 | 8,800 |
| Total | 0.00 | 8,800 | 0 | 0 | 0 | 0 | 8,800 |

FY 2020 Total Maintenance

| | | | | | | | |
|--------------|-------------|----------------|----------------|----------|----------|----------|----------------|
| General | 4.61 | 352,100 | 185,700 | 0 | 0 | 0 | 537,800 |
| Dedicated | 0.00 | 0 | 38,000 | 0 | 0 | 0 | 38,000 |
| Total | 4.61 | 352,100 | 223,700 | 0 | 0 | 0 | 575,800 |

Line Items

| | | | | | | | |
|---|-------------|----------|------------|----------|----------|----------|------------|
| 12.61 State Network Core Equipment Replacement: The Governor recommends replacement of the state's core network equipment. The Idaho State Network supports all state agencies, and the current core network equipment is reaching the end of its production life cycle. To ensure reliable network operations and avoid significant service interruptions, replacement is necessary. This decision unit represents the agency share of the one-time replacement costs. | | | | | | | |
| Dedicated | 0.00 | 0 | 300 | 0 | 0 | 0 | 300 |
| Total | 0.00 | 0 | 300 | 0 | 0 | 0 | 300 |

Executive Budget Detail

Water Resources, Department of
Northern Idaho Water Rights Adjudication

| | <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 2020 Gov's Recommendation | | | | | | | |
| General | 4.61 | 352,100 | 185,700 | 0 | 0 | 0 | 537,800 |
| Dedicated | 0.00 | 0 | 38,300 | 0 | 0 | 0 | 38,300 |
| Total | 4.61 | 352,100 | 224,000 | 0 | 0 | 0 | 576,100 |