

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total		
Agency: Department of Environmental Quality						245			
Division: Department of Environmental Quality								DQ1	
Appropriation Unit: Idaho National Laboratory Oversight								DQAA	
FY 2021 Total Appropriation								DQAA	
1.00	FY 2021 Total Appropriation								DQAA
	22502	Federal	10.25	1,028,500	918,800	0	146,900	2,094,200	
	22503	General	1.25	90,900	8,400	0	0	99,300	
			11.50	1,119,400	927,200	0	146,900	2,193,500	
1.21	Account Transfers								DQAA
	22502	Federal	0.00	0	(14,900)	14,900	0	0	
			0.00	0	(14,900)	14,900	0	0	
1.61	Reverted Appropriation Balances								DQAA
	22502	Federal	0.00	(372,300)	(317,700)	(2,600)	(146,900)	(839,500)	
	22503	General	0.00	(7,200)	(7,700)	0	0	(14,900)	
			0.00	(379,500)	(325,400)	(2,600)	(146,900)	(854,400)	
FY 2021 Actual Expenditures								DQAA	
2.00	FY 2021 Actual Expenditures								DQAA
	22502	Federal	10.25	656,200	586,200	12,300	0	1,254,700	
	22503	General	1.25	83,700	700	0	0	84,400	
			11.50	739,900	586,900	12,300	0	1,339,100	
FY 2022 Original Appropriation								DQAA	
3.00	FY 2022 Original Appropriation								DQAA
	22502	Federal	10.25	1,047,600	918,800	0	146,900	2,113,300	
	22503	General	0.25	93,900	8,700	0	0	102,600	
			10.50	1,141,500	927,500	0	146,900	2,215,900	
FY 2022 Total Appropriation								DQAA	
5.00	FY 2022 Total Appropriation								DQAA
	22502	Federal	10.25	1,047,600	918,800	0	146,900	2,113,300	
	22503	General	0.25	93,900	8,700	0	0	102,600	
			10.50	1,141,500	927,500	0	146,900	2,215,900	

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
FY 2022 Estimated Expenditures							
7.00	FY 2022 Estimated Expenditures						DQAA
22502	Federal	10.25	1,047,600	918,800	0	146,900	2,113,300
22503	General	0.25	93,900	8,700	0	0	102,600
		10.50	1,141,500	927,500	0	146,900	2,215,900

FY 2023 Base							
9.00	FY 2023 Base						DQAA
22502	Federal	10.25	1,047,600	918,800	0	146,900	2,113,300
22503	General	0.25	93,900	8,700	0	0	102,600
		10.50	1,141,500	927,500	0	146,900	2,215,900

Program Maintenance							
10.11	Change in Health Benefit Costs						DQAA
This decision unit reflects an increase in the employer health benefit costs based on the November Milliman projection.							
22502	Federal	0.00	7,300	0	0	0	7,300
22503	General	0.00	600	0	0	0	600
		0.00	7,900	0	0	0	7,900

10.12	Change in Variable Benefit Costs						DQAA
This decision unit reflects a change in variable benefits.							
22502	Federal	0.00	(3,600)	0	0	0	(3,600)
22503	General	0.00	(300)	0	0	0	(300)
		0.00	(3,900)	0	0	0	(3,900)

10.61	Salary Multiplier - Regular Employees						DQAA
The Governor recommends a 5% total CEC for permanent employees, which is comprised of a fully funded 2% pay structure shift and 3% to be distributed on merit.							
22502	Federal	0.00	34,100	0	0	0	34,100
22503	General	0.00	3,100	0	0	0	3,100
		0.00	37,200	0	0	0	37,200

FY 2023 Total Maintenance							
11.00	FY 2023 Total Maintenance						DQAA
22502	Federal	10.25	1,085,400	918,800	0	146,900	2,151,100
22503	General	0.25	97,300	8,700	0	0	106,000
		10.50	1,182,700	927,500	0	146,900	2,257,100

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
FY 2023 Total							
13.00	FY 2023 Total						DQAA
22502	Federal	10.25	1,085,400	918,800	0	146,900	2,151,100
22503	General	0.25	97,300	8,700	0	0	106,000
		10.50	1,182,700	927,500	0	146,900	2,257,100

	FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Agency: Department of Environmental Quality					245	
Division: Department of Environmental Quality						DQ1
Appropriation Unit: Administration and Support Services						DQAB

FY 2021 Total Appropriation

1.00 FY 2021 Total Appropriation DQAB

18600	Dedicated	2.50	221,200	125,000	0	0	346,200
19100	Dedicated	4.10	365,800	93,000	0	0	458,800
20102	Dedicated	0.00	0	26,300	0	0	26,300
22502	Federal	21.90	1,466,100	1,845,900	0	0	3,312,000
22503	General	18.70	2,090,700	1,999,800	0	0	4,090,500
OT 22503	General	0.00	0	177,800	0	0	177,800
22505	Dedicated	1.80	246,100	147,800	0	0	393,900
22600	Dedicated	1.00	55,300	29,200	0	0	84,500
22700	Dedicated	0.00	190,300	92,700	0	0	283,000
OT 22700	Dedicated	0.00	71,300	0	0	0	71,300
51100	Dedicated	0.00	0	12,400	0	0	12,400
		50.00	4,706,800	4,549,900	0	0	9,256,700

1.21 Account Transfers DQAB

18600	Dedicated	0.00	(500)	500	0	0	0
19100	Dedicated	0.00	(43,000)	43,000	0	0	0
22503	General	0.00	(362,000)	321,000	121,000	(80,000)	0
22700	Dedicated	0.00	(30,000)	30,000	0	0	0
		0.00	(435,500)	394,500	121,000	(80,000)	0

1.31 Transfers Between Programs DQAB

20102	Dedicated	0.00	15,000	0	0	0	15,000
22502	Federal	0.00	0	6,800	0	0	6,800
22503	General	0.00	569,700	(6,800)	0	80,000	642,900
22505	Dedicated	0.00	0	44,000	0	0	44,000
51100	Dedicated	0.00	20,000	0	0	0	20,000
		0.00	604,700	44,000	0	80,000	728,700

1.41 Receipts to Appropriation DQAB

22505	Dedicated	0.00	0	0	9,600	0	9,600
		0.00	0	0	9,600	0	9,600

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
1.61	Reverted Appropriation Balances						DQAB
	18600 Dedicated	0.00	(90,200)	(100)	0	0	(90,300)
	19100 Dedicated	0.00	(132,000)	(3,400)	0	0	(135,400)
	20102 Dedicated	0.00	(2,500)	(13,300)	0	0	(15,800)
	22502 Federal	0.00	(161,000)	(381,000)	0	0	(542,000)
	22503 General	0.00	(100)	(7,600)	(100)	0	(7,800)
	22505 Dedicated	0.00	(30,200)	(400)	(9,600)	0	(40,200)
	22600 Dedicated	0.00	(30,300)	(8,700)	0	0	(39,000)
	22700 Dedicated	0.00	(199,800)	(95,600)	0	0	(295,400)
	51100 Dedicated	0.00	(12,000)	(900)	0	0	(12,900)
		0.00	(658,100)	(511,000)	(9,700)	0	(1,178,800)

FY 2021 Actual Expenditures

2.00	FY 2021 Actual Expenditures						DQAB
	18600 Dedicated	2.50	130,500	125,400	0	0	255,900
	19100 Dedicated	4.10	190,800	132,600	0	0	323,400
	20102 Dedicated	0.00	12,500	13,000	0	0	25,500
	22502 Federal	21.90	1,305,100	1,471,700	0	0	2,776,800
	22503 General	18.70	2,298,300	2,306,400	120,900	0	4,725,600
OT	22503 General	0.00	0	177,800	0	0	177,800
	22505 Dedicated	1.80	215,900	191,400	0	0	407,300
	22600 Dedicated	1.00	25,000	20,500	0	0	45,500
	22700 Dedicated	0.00	(39,500)	27,100	0	0	(12,400)
OT	22700 Dedicated	0.00	71,300	0	0	0	71,300
	51100 Dedicated	0.00	8,000	11,500	0	0	19,500
		50.00	4,217,900	4,477,400	120,900	0	8,816,200

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
FY 2022 Original Appropriation								
3.00	FY 2022 Original Appropriation							DQAB
	18600	Dedicated	2.50	224,900	128,300	0	0	353,200
	19100	Dedicated	4.10	280,100	98,000	0	0	378,100
	20101	Dedicated	0.00	10,200	0	0	0	10,200
	20102	Dedicated	0.00	14,300	26,300	0	0	40,600
OT	20104	Dedicated	0.00	30,400	0	0	0	30,400
	22502	Federal	21.90	1,495,400	1,961,500	0	0	3,456,900
	22503	General	23.70	2,565,700	249,500	2,300,000	0	5,115,200
	22505	Dedicated	1.80	250,900	153,700	0	0	404,600
	22600	Dedicated	0.00	56,700	29,200	0	0	85,900
	22700	Dedicated	0.00	195,000	92,700	0	0	287,700
	51100	Dedicated	0.00	26,700	12,400	0	0	39,100
			54.00	5,150,300	2,751,600	2,300,000	0	10,201,900

Appropriation Adjustment

4.82	Triumph Mine Supplemental							DQAB
<p>The Governor recommends one-time federal fund spending authority from the American Rescue Plan Act State Fiscal Recovery Fund for current clean up and remediation at the Triumph Mine site and tunnel. This will allow the department to preserve the dedicated fund balance for Triumph Mine clean for future site management. This is a portion of the total project funding recommended over a five-year period in DU 12.51 of \$70,000,000.</p>								
OT	34400	Federal	0.00	30,400	0	0	0	30,400
			0.00	30,400	0	0	0	30,400

FY 2022 Total Appropriation

5.00	FY 2022 Total Appropriation							DQAB
	18600	Dedicated	2.50	224,900	128,300	0	0	353,200
	19100	Dedicated	4.10	280,100	98,000	0	0	378,100
	20101	Dedicated	0.00	10,200	0	0	0	10,200
	20102	Dedicated	0.00	14,300	26,300	0	0	40,600
OT	20104	Dedicated	0.00	30,400	0	0	0	30,400
	22502	Federal	21.90	1,495,400	1,961,500	0	0	3,456,900
	22503	General	23.70	2,565,700	249,500	2,300,000	0	5,115,200
	22505	Dedicated	1.80	250,900	153,700	0	0	404,600
	22600	Dedicated	0.00	56,700	29,200	0	0	85,900
	22700	Dedicated	0.00	195,000	92,700	0	0	287,700
OT	34400	Federal	0.00	30,400	0	0	0	30,400
	51100	Dedicated	0.00	26,700	12,400	0	0	39,100
			54.00	5,180,700	2,751,600	2,300,000	0	10,232,300

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
Appropriation Adjustments									
6.11	Executive Carry Forward (ECF)								DQAB
OT	22503	General	0.00	0	63,900	9,900	0	73,800	
			0.00	0	63,900	9,900	0	73,800	

FY 2022 Estimated Expenditures

7.00	FY 2022 Estimated Expenditures								DQAB
	18600	Dedicated	2.50	224,900	128,300	0	0	353,200	
	19100	Dedicated	4.10	280,100	98,000	0	0	378,100	
	20101	Dedicated	0.00	10,200	0	0	0	10,200	
	20102	Dedicated	0.00	14,300	26,300	0	0	40,600	
OT	20104	Dedicated	0.00	30,400	0	0	0	30,400	
	22502	Federal	21.90	1,495,400	1,961,500	0	0	3,456,900	
	22503	General	23.70	2,565,700	249,500	2,300,000	0	5,115,200	
OT	22503	General	0.00	0	63,900	9,900	0	73,800	
	22505	Dedicated	1.80	250,900	153,700	0	0	404,600	
	22600	Dedicated	0.00	56,700	29,200	0	0	85,900	
	22700	Dedicated	0.00	195,000	92,700	0	0	287,700	
OT	34400	Federal	0.00	30,400	0	0	0	30,400	
	51100	Dedicated	0.00	26,700	12,400	0	0	39,100	
			54.00	5,180,700	2,815,500	2,309,900	0	10,306,100	

Base Adjustments

8.22	Account Transfers								DQAB
This decision unit reflects an account transfer to comply with the GASB 87 standard for building leases.									
	18600	Dedicated	0.00	0	(58,400)	58,400	0	0	
	19100	Dedicated	0.00	0	(44,600)	44,600	0	0	
	20102	Dedicated	0.00	0	(11,900)	11,900	0	0	
	22502	Federal	0.00	0	(893,100)	893,100	0	0	
	22503	General	0.00	0	1,139,300	(1,139,300)	0	0	
	22505	Dedicated	0.00	0	(69,900)	69,900	0	0	
	22600	Dedicated	0.00	0	(13,300)	13,300	0	0	
	22700	Dedicated	0.00	0	(42,200)	42,200	0	0	
	51100	Dedicated	0.00	0	(5,600)	5,600	0	0	
			0.00	0	300	(300)	0	0	

8.41	Removal of One-Time Expenditures								DQAB
This decision unit removes one-time appropriation for FY 2022.									
OT	20104	Dedicated	0.00	(30,400)	0	0	0	(30,400)	
OT	34400	Federal	0.00	(30,400)	0	0	0	(30,400)	
			0.00	(60,800)	0	0	0	(60,800)	

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
FY 2023 Base							
9.00	FY 2023 Base						DQAB
18600	Dedicated	2.50	224,900	69,900	58,400	0	353,200
19100	Dedicated	4.10	280,100	53,400	44,600	0	378,100
20101	Dedicated	0.00	10,200	0	0	0	10,200
20102	Dedicated	0.00	14,300	14,400	11,900	0	40,600
OT 20104	Dedicated	0.00	0	0	0	0	0
22502	Federal	21.90	1,495,400	1,068,400	893,100	0	3,456,900
22503	General	23.70	2,565,700	1,388,800	1,160,700	0	5,115,200
22505	Dedicated	1.80	250,900	83,800	69,900	0	404,600
22600	Dedicated	0.00	56,700	15,900	13,300	0	85,900
22700	Dedicated	0.00	195,000	50,500	42,200	0	287,700
OT 34400	Federal	0.00	0	0	0	0	0
51100	Dedicated	0.00	26,700	6,800	5,600	0	39,100
		54.00	5,119,900	2,751,900	2,299,700	0	10,171,500

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
Program Maintenance								
10.11	Change in Health Benefit Costs							DQAB
This decision unit reflects an increase in the employer health benefit costs based on the November Milliman projection.								
18600	Dedicated	0.00	1,400	0	0	0	1,400	
19100	Dedicated	0.00	2,100	0	0	0	2,100	
22500	Dedicated	0.00	0	0	0	0	0	
22502	Federal	0.00	14,200	0	0	0	14,200	
22503	General	0.00	24,900	0	0	0	24,900	
22505	Dedicated	0.00	2,300	0	0	0	2,300	
		0.00	44,900	0	0	0	44,900	
10.12	Change in Variable Benefit Costs							DQAB
This decision unit reflects a change in variable benefits.								
18600	Dedicated	0.00	(600)	0	0	0	(600)	
19100	Dedicated	0.00	(900)	0	0	0	(900)	
20102	Dedicated	0.00	(100)	0	0	0	(100)	
22500	Dedicated	0.00	0	0	0	0	0	
22502	Federal	0.00	(6,200)	0	0	0	(6,200)	
22503	General	0.00	(11,000)	0	0	0	(11,000)	
22505	Dedicated	0.00	(1,000)	0	0	0	(1,000)	
22600	Dedicated	0.00	(200)	0	0	0	(200)	
22700	Dedicated	0.00	(700)	0	0	0	(700)	
51100	Dedicated	0.00	(100)	0	0	0	(100)	
		0.00	(20,800)	0	0	0	(20,800)	
10.19	Employee Benefits Fund Shift							DQAB
The Governor recommends General Fund for employer health benefit cost increases that cannot be covered by federal grants.								
22502	Federal	0.00	(2,600)	0	0	0	(2,600)	
22503	General	0.00	2,600	0	0	0	2,600	
		0.00	0	0	0	0	0	
10.23	Contract Inflation Adjustments							DQAB
The Governor recommends General Fund, federal fund and dedicated fund spending authority for building lease contract inflation.								
18600	Dedicated	0.00	0	0	2,900	0	2,900	
19100	Dedicated	0.00	0	0	2,200	0	2,200	
20102	Dedicated	0.00	0	0	500	0	500	
22502	Federal	0.00	0	0	45,500	0	45,500	
22503	General	0.00	0	0	58,700	0	58,700	
22505	Dedicated	0.00	0	0	3,400	0	3,400	
22600	Dedicated	0.00	0	0	700	0	700	
22700	Dedicated	0.00	0	0	2,200	0	2,200	
51100	Dedicated	0.00	0	0	200	0	200	
		0.00	0	0	116,300	0	116,300	

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
10.45	Risk Management Costs							DQAB
	Adjustments to costs of insurance coverage as projected by a third-party actuary and billed by the Office of Insurance Management are reflected here.							
	18600	Dedicated	0.00	0	(300)	0	0	(300)
	19100	Dedicated	0.00	0	(400)	0	0	(400)
	22502	Federal	0.00	0	(3,100)	0	0	(3,100)
	22503	General	0.00	0	(4,600)	0	0	(4,600)
	22505	Dedicated	0.00	0	(400)	0	0	(400)
			0.00	0	(8,800)	0	0	(8,800)
10.46	Controller's Fees							DQAB
	Adjustments to the costs of statewide accounting and statewide payroll processing provided by the Office of the State Controller are reflected here.							
	18600	Dedicated	0.00	0	(700)	0	0	(700)
	19100	Dedicated	0.00	0	(800)	0	0	(800)
	22502	Federal	0.00	0	(7,000)	0	0	(7,000)
	22503	General	0.00	0	(10,400)	0	0	(10,400)
	22505	Dedicated	0.00	0	(800)	0	0	(800)
			0.00	0	(19,700)	0	0	(19,700)
10.47	Treasurer's Fees							DQAB
	Adjustments to the costs of cash management and warrant processing by the Office of the State Treasurer are reflected here.							
	22502	Federal	0.00	0	(500)	0	0	(500)
	22503	General	0.00	0	(500)	0	0	(500)
			0.00	0	(1,000)	0	0	(1,000)
10.48	OITS Fees							DQAB
	Adjustments to costs of information technology support from the Office of Information Technology are reflected here.							
	22503	General	0.00	0	223,100	0	0	223,100
			0.00	0	223,100	0	0	223,100
10.61	Salary Multiplier - Regular Employees							DQAB
	The Governor recommends a 5% total CEC for permanent employees, which is comprised of a fully funded 2% pay structure shift and 3% to be distributed on merit.							
	18600	Dedicated	0.00	6,100	0	0	0	6,100
	19100	Dedicated	0.00	9,000	0	0	0	9,000
	20101	Dedicated	0.00	200	0	0	0	200
	20102	Dedicated	0.00	700	0	0	0	700
	22500	Dedicated	0.00	0	0	0	0	0
	22502	Federal	0.00	61,400	0	0	0	61,400
	22503	General	0.00	108,200	0	0	0	108,200
	22505	Dedicated	0.00	10,200	0	0	0	10,200
	22600	Dedicated	0.00	1,900	0	0	0	1,900
	22700	Dedicated	0.00	6,700	0	0	0	6,700
	51100	Dedicated	0.00	1,100	0	0	0	1,100
			0.00	205,500	0	0	0	205,500

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
10.68	Other CEC Adjustments							DQAB
The Governor recommends General Fund for increases in employee compensation in FY 2021 and FY 2022 that cannot be covered by federal grants. These increases were covered with one-time available dedicated funds in FY 2022.								
	22502 Federal	0.00	(15,900)	0	0	0	(15,900)	
	22503 General	0.00	15,900	0	0	0	15,900	
		0.00	0	0	0	0	0	
10.69	CEC Fund Shift							DQAB
The Governor recommends General Fund for increases in employee compensation that cannot be covered by federal grants.								
	22502 Federal	0.00	(19,900)	0	0	0	(19,900)	
	22503 General	0.00	19,900	0	0	0	19,900	
		0.00	0	0	0	0	0	
FY 2023 Total Maintenance								
11.00	FY 2023 Total Maintenance							DQAB
	18600 Dedicated	2.50	231,800	68,900	61,300	0	362,000	
	19100 Dedicated	4.10	290,300	52,200	46,800	0	389,300	
	20101 Dedicated	0.00	10,400	0	0	0	10,400	
	20102 Dedicated	0.00	14,900	14,400	12,400	0	41,700	
OT	20104 Dedicated	0.00	0	0	0	0	0	
	22500 Dedicated	0.00	0	0	0	0	0	
	22502 Federal	21.90	1,526,400	1,057,800	938,600	0	3,522,800	
	22503 General	23.70	2,726,200	1,596,400	1,219,400	0	5,542,000	
	22505 Dedicated	1.80	262,400	82,600	73,300	0	418,300	
	22600 Dedicated	0.00	58,400	15,900	14,000	0	88,300	
	22700 Dedicated	0.00	201,000	50,500	44,400	0	295,900	
OT	34400 Federal	0.00	0	0	0	0	0	
	51100 Dedicated	0.00	27,700	6,800	5,800	0	40,300	
		54.00	5,349,500	2,945,500	2,416,000	0	10,711,000	

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
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Line Items

12.01 Idaho Pollutant Discharge Elimination System Permit Specialist Position DQAB

The Governor recommends dedicated fund spending authority for an analyst 4, senior permit specialist position to increase the permitting capability in the Idaho Pollutant Discharge Elimination System Program.

22700	Dedicated	0.00	27,900	0	0	0	27,900
		0.00	27,900	0	0	0	27,900

12.03 Contaminated Sites DQAB

The Governor recommends General Fund for 2,800 staff hours to be split among the six regional offices and state office program staff to discover, assess, evaluate, prevent, and clean up contaminated sites that are not covered under other programs or funding sources.

22502	Federal	0.00	0	0	0	0	0
22503	General	0.00	0	0	0	0	0
		0.00	0	0	0	0	0

12.51 Contamination Site Clean Up and Nutrient Reduction Projects DQAB

The Governor recommends 3.0 FTP and federal fund spending authority from the American Rescue Plan Act (ARPA) State Fiscal Recovery Fund to conduct assessment, remediation, and closure activities if needed at a variety of sites, including, Coeur d'Alene Lake nutrient reduction, solid waste site closures, contaminated sites, abandoned mines, and the Triumph Mine.

Total project funding recommended over a five-year period is \$70,000,000 of which this is a portion. Positions and spending authority will remain only for the duration of the available ARPA funding. Carryover authority will be needed beyond FY 2023.

34400	Federal	0.00	294,600	0	0	0	294,600
		0.00	294,600	0	0	0	294,600

12.52 Drinking Water and Wastewater Infrastructure Projects DQAB

The Governor recommends 5.0 FTP and federal fund spending authority from the American Rescue Plan Act (ARPA) State Fiscal Recovery Fund to provide additional resources and grant funding to communities with drinking water and wastewater infrastructure project needs throughout the state. Idaho's population growth and aging infrastructure are creating a high demand in our communities for water and wastewater projects to address upgrades, expansions, and new facilities. This funding will be used in coordination with existing State Revolving Fund programs and distributed using the existing funding formulas.

Total project funding recommended over a five-year period is \$300,000,000 of which this is a portion. Positions and spending authority will remain only for the duration of the available ARPA funding. Carryover authority will be needed beyond FY 2023.

34400	Federal	0.00	124,400	0	0	0	124,400
		0.00	124,400	0	0	0	124,400

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
FY 2023 Total							
13.00	FY 2023 Total						DQAB
	18600 Dedicated	2.50	231,800	68,900	61,300	0	362,000
	19100 Dedicated	4.10	290,300	52,200	46,800	0	389,300
	20101 Dedicated	0.00	10,400	0	0	0	10,400
	20102 Dedicated	0.00	14,900	14,400	12,400	0	41,700
OT	20104 Dedicated	0.00	0	0	0	0	0
	22500 Dedicated	0.00	0	0	0	0	0
	22502 Federal	21.90	1,526,400	1,057,800	938,600	0	3,522,800
	22503 General	23.70	2,726,200	1,596,400	1,219,400	0	5,542,000
	22505 Dedicated	1.80	262,400	82,600	73,300	0	418,300
	22600 Dedicated	0.00	58,400	15,900	14,000	0	88,300
	22700 Dedicated	0.00	228,900	50,500	44,400	0	323,800
	34400 Federal	0.00	419,000	0	0	0	419,000
OT	34400 Federal	0.00	0	0	0	0	0
	51100 Dedicated	0.00	27,700	6,800	5,800	0	40,300
		54.00	5,796,400	2,945,500	2,416,000	0	11,157,900

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
Agency: Department of Environmental Quality						245		
Division: Department of Environmental Quality							DQ1	
Appropriation Unit: Air Quality							DQAC	
FY 2021 Total Appropriation								
1.00	FY 2021 Total Appropriation							DQAC
	18600	Dedicated	17.00	1,309,000	82,700	0	40,000	1,431,700
	22502	Federal	15.55	1,339,600	3,171,200	0	41,400	4,552,200
	22503	General	36.90	3,656,100	198,100	0	0	3,854,200
OT	22503	General	0.00	0	0	35,000	0	35,000
	22505	Dedicated	3.80	372,200	693,000	0	0	1,065,200
			73.25	6,676,900	4,145,000	35,000	81,400	10,938,300
1.21	Account Transfers							DQAC
	18600	Dedicated	0.00	0	(20,000)	0	20,000	0
	22502	Federal	0.00	0	(1,000,000)	0	1,000,000	0
	22503	General	0.00	0	(13,700)	13,700	0	0
	22505	Dedicated	0.00	0	(250,000)	0	250,000	0
			0.00	0	(1,283,700)	13,700	1,270,000	0
1.31	Transfers Between Programs							DQAC
	22502	Federal	0.00	0	(3,500)	0	0	(3,500)
	22503	General	0.00	(75,800)	(4,500)	0	0	(80,300)
	22505	Dedicated	0.00	0	(44,000)	0	0	(44,000)
			0.00	(75,800)	(52,000)	0	0	(127,800)
1.61	Reverted Appropriation Balances							DQAC
	18600	Dedicated	0.00	(484,500)	(33,600)	0	(5,500)	(523,600)
	22502	Federal	0.00	(83,100)	(1,818,600)	0	(58,600)	(1,960,300)
	22503	General	0.00	(8,400)	0	(100)	0	(8,500)
	22505	Dedicated	0.00	(78,300)	(312,600)	0	(15,600)	(406,500)
			0.00	(654,300)	(2,164,800)	(100)	(79,700)	(2,898,900)

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
FY 2021 Actual Expenditures							
2.00	FY 2021 Actual Expenditures						DQAC
	18600 Dedicated	17.00	824,500	29,100	0	54,500	908,100
	22502 Federal	15.55	1,256,500	349,100	0	982,800	2,588,400
	22503 General	36.90	3,571,900	179,900	13,600	0	3,765,400
OT	22503 General	0.00	0	0	35,000	0	35,000
	22505 Dedicated	3.80	293,900	86,400	0	234,400	614,700
		73.25	5,946,800	644,500	48,600	1,271,700	7,911,600
FY 2022 Original Appropriation							
3.00	FY 2022 Original Appropriation						DQAC
	18600 Dedicated	17.00	1,333,200	59,700	0	63,000	1,455,900
	22502 Federal	15.55	1,368,600	1,971,200	0	1,241,400	4,581,200
	22503 General	36.90	3,851,500	210,600	0	0	4,062,100
	22505 Dedicated	3.80	380,200	693,000	0	0	1,073,200
		73.25	6,933,500	2,934,500	0	1,304,400	11,172,400
FY 2022 Total Appropriation							
5.00	FY 2022 Total Appropriation						DQAC
	18600 Dedicated	17.00	1,333,200	59,700	0	63,000	1,455,900
	22502 Federal	15.55	1,368,600	1,971,200	0	1,241,400	4,581,200
	22503 General	36.90	3,851,500	210,600	0	0	4,062,100
	22505 Dedicated	3.80	380,200	693,000	0	0	1,073,200
		73.25	6,933,500	2,934,500	0	1,304,400	11,172,400
FY 2022 Estimated Expenditures							
7.00	FY 2022 Estimated Expenditures						DQAC
	18600 Dedicated	17.00	1,333,200	59,700	0	63,000	1,455,900
	22502 Federal	15.55	1,368,600	1,971,200	0	1,241,400	4,581,200
	22503 General	36.90	3,851,500	210,600	0	0	4,062,100
	22505 Dedicated	3.80	380,200	693,000	0	0	1,073,200
		73.25	6,933,500	2,934,500	0	1,304,400	11,172,400
Base Adjustments							
8.21	Account Transfers						DQAC
	This decision unit makes an account transfer to align spending authority with actual expenses.						
	22505 Dedicated	0.00	0	(300,000)	0	300,000	0
		0.00	0	(300,000)	0	300,000	0

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
FY 2023 Base							
9.00	FY 2023 Base						DQAC
18600	Dedicated	17.00	1,333,200	59,700	0	63,000	1,455,900
22502	Federal	15.55	1,368,600	1,971,200	0	1,241,400	4,581,200
22503	General	36.90	3,851,500	210,600	0	0	4,062,100
22505	Dedicated	3.80	380,200	393,000	0	300,000	1,073,200
		73.25	6,933,500	2,634,500	0	1,604,400	11,172,400

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Program Maintenance							
10.11	Change in Health Benefit Costs						DQAC
	This decision unit reflects an increase in the employer health benefit costs based on the November Milliman projection.						
	18600 Dedicated	0.00	8,400	0	0	0	8,400
	22502 Federal	0.00	12,700	0	0	0	12,700
	22503 General	0.00	36,200	0	0	0	36,200
	22505 Dedicated	0.00	3,000	0	0	0	3,000
		0.00	60,300	0	0	0	60,300
10.12	Change in Variable Benefit Costs						DQAC
	This decision unit reflects a change in variable benefits.						
	18600 Dedicated	0.00	(4,100)	0	0	0	(4,100)
	22502 Federal	0.00	(6,200)	0	0	0	(6,200)
	22503 General	0.00	(17,600)	0	0	0	(17,600)
	22505 Dedicated	0.00	(1,500)	0	0	0	(1,500)
		0.00	(29,400)	0	0	0	(29,400)
10.19	Employee Benefits Fund Shift						DQAC
	The Governor recommends General Fund for employer health benefit cost increases that cannot be covered by federal grants.						
	22502 Federal	0.00	(5,600)	0	0	0	(5,600)
	22503 General	0.00	5,600	0	0	0	5,600
		0.00	0	0	0	0	0
10.61	Salary Multiplier - Regular Employees						DQAC
	The Governor recommends a 5% total CEC for permanent employees, which is comprised of a fully funded 2% pay structure shift and 3% to be distributed on merit.						
	18600 Dedicated	0.00	38,700	0	0	0	38,700
	22502 Federal	0.00	59,000	0	0	0	59,000
	22503 General	0.00	167,600	0	0	0	167,600
	22505 Dedicated	0.00	13,800	0	0	0	13,800
		0.00	279,100	0	0	0	279,100
10.68	Other CEC Adjustments						DQAC
	The Governor recommends General Fund for increases in employee compensation in FY 2021 and FY 2022 that cannot be covered by federal grants. These increases were covered with one-time available dedicated funds in FY 2022.						
	22502 Federal	0.00	(40,500)	0	0	0	(40,500)
	22503 General	0.00	40,500	0	0	0	40,500
		0.00	0	0	0	0	0
10.69	CEC Fund Shift						DQAC
	The Governor recommends General Fund for increases in employee compensation that cannot be covered by federal grants.						
	22502 Federal	0.00	(50,600)	0	0	0	(50,600)
	22503 General	0.00	50,600	0	0	0	50,600
		0.00	0	0	0	0	0

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
FY 2023 Total Maintenance							
11.00	FY 2023 Total Maintenance						DQAC
18600	Dedicated	17.00	1,376,200	59,700	0	63,000	1,498,900
22502	Federal	15.55	1,337,400	1,971,200	0	1,241,400	4,550,000
22503	General	36.90	4,134,400	210,600	0	0	4,345,000
22505	Dedicated	3.80	395,500	393,000	0	300,000	1,088,500
		73.25	7,243,500	2,634,500	0	1,604,400	11,482,400

FY 2023 Total							
13.00	FY 2023 Total						DQAC
18600	Dedicated	17.00	1,376,200	59,700	0	63,000	1,498,900
22502	Federal	15.55	1,337,400	1,971,200	0	1,241,400	4,550,000
22503	General	36.90	4,134,400	210,600	0	0	4,345,000
22505	Dedicated	3.80	395,500	393,000	0	300,000	1,088,500
		73.25	7,243,500	2,634,500	0	1,604,400	11,482,400

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
Agency: Department of Environmental Quality							245		
Division: Department of Environmental Quality								DQ1	
Appropriation Unit: Water Quality								DQAD	
FY 2021 Total Appropriation									
1.00	FY 2021 Total Appropriation								DQAD
	19100	Dedicated	14.00	1,143,100	499,700	0	0	1,642,800	
OT	20000	Dedicated	0.00	0	0	59,000	343,700	402,700	
	22502	Federal	55.90	5,046,300	1,523,000	0	2,333,200	8,902,500	
OT	22502	Federal	0.00	0	0	9,200	420,000	429,200	
	22503	General	74.60	7,245,300	1,610,000	0	955,800	9,811,100	
	22505	Dedicated	7.50	528,700	1,003,500	0	2,521,600	4,053,800	
OT	22505	Dedicated	0.00	0	0	0	363,000	363,000	
	22700	Dedicated	10.00	778,800	49,400	0	0	828,200	
OT	22700	Dedicated	3.00	229,600	10,400	0	0	240,000	
			165.00	14,971,800	4,696,000	68,200	6,937,300	26,673,300	
1.21	Account Transfers								DQAD
	19100	Dedicated	0.00	0	(2,000)	2,000	0	0	
	22502	Federal	0.00	0	(143,300)	143,300	0	0	
	22503	General	0.00	(20,500)	70,400	42,100	(92,000)	0	
			0.00	(20,500)	(74,900)	187,400	(92,000)	0	
1.31	Transfers Between Programs								DQAD
	22502	Federal	0.00	0	(3,300)	0	0	(3,300)	
	22503	General	0.00	(110,000)	11,300	0	0	(98,700)	
			0.00	(110,000)	8,000	0	0	(102,000)	
1.61	Reverted Appropriation Balances								DQAD
	19100	Dedicated	0.00	(546,600)	(279,900)	(100)	0	(826,600)	
	20000	Dedicated	0.00	0	0	(59,000)	(343,700)	(402,700)	
	22502	Federal	0.00	(177,400)	(669,800)	(5,300)	(959,000)	(1,811,500)	
	22503	General	0.00	(800)	(100)	0	(284,500)	(285,400)	
	22505	Dedicated	0.00	(2,400)	(437,800)	0	(1,887,500)	(2,327,700)	
	22700	Dedicated	0.00	(818,900)	(58,900)	0	0	(877,800)	
			0.00	(1,546,100)	(1,446,500)	(64,400)	(3,474,700)	(6,531,700)	

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
FY 2021 Actual Expenditures									
2.00	FY 2021 Actual Expenditures								DQAD
	19100	Dedicated	14.00	596,500	217,800	1,900	0	816,200	
	20000	Dedicated	0.00	0	0	(59,000)	(343,700)	(402,700)	
OT	20000	Dedicated	0.00	0	0	59,000	343,700	402,700	
	22502	Federal	55.90	4,868,900	706,600	138,000	1,374,200	7,087,700	
OT	22502	Federal	0.00	0	0	9,200	420,000	429,200	
	22503	General	74.60	7,114,000	1,691,600	42,100	579,300	9,427,000	
	22505	Dedicated	7.50	526,300	565,700	0	634,100	1,726,100	
OT	22505	Dedicated	0.00	0	0	0	363,000	363,000	
	22700	Dedicated	10.00	(40,100)	(9,500)	0	0	(49,600)	
OT	22700	Dedicated	3.00	229,600	10,400	0	0	240,000	
			165.00	13,295,200	3,182,600	191,200	3,370,600	20,039,600	

FY 2022 Original Appropriation									
3.00	FY 2022 Original Appropriation								DQAD
	19100	Dedicated	14.00	1,257,500	499,700	0	0	1,757,200	
OT	20000	Dedicated	0.00	0	0	0	2,000,000	2,000,000	
	22502	Federal	55.90	5,154,200	1,440,000	0	2,333,200	8,927,400	
	22503	General	81.60	7,724,300	1,484,200	0	967,500	10,176,000	
	22505	Dedicated	7.50	610,000	1,003,500	0	2,521,600	4,135,100	
	22700	Dedicated	10.00	796,100	49,400	0	0	845,500	
			169.00	15,542,100	4,476,800	0	7,822,300	27,841,200	

Appropriation Adjustment									
4.72	Cash Transfer								DQAD
This decision unit is a revenue adjustment for the cash transfer from General Fund to the Agricultural Best Management Practices Fund in DU 4.81.									
OT	22503	General	0.00	0	0	0	(20,000,000)	(20,000,000)	
			0.00	0	0	0	(20,000,000)	(20,000,000)	

4.81	Agricultural Best Management Practices Fund – Cash Transfer								DQAD
The Governor recommends a one-time General Fund transfer to the Agriculture Best Management Practices Fund to provide additional grants for non-point source projects intended to reduce the amount of sediment and nutrients entering Idaho’s surface waters that impact recreational use of these waters. This will help the department come closer to meeting the current demand for completing these projects that have a large impact on Idaho’s water quality.									
OT	22503	General	0.00	0	0	0	20,000,000	20,000,000	
			0.00	0	0	0	20,000,000	20,000,000	

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
FY 2022 Total Appropriation									
5.00	FY 2022 Total Appropriation								DQAD
	19100	Dedicated	14.00	1,257,500	499,700	0	0	1,757,200	
OT	20000	Dedicated	0.00	0	0	0	2,000,000	2,000,000	
	22502	Federal	55.90	5,154,200	1,440,000	0	2,333,200	8,927,400	
	22503	General	81.60	7,724,300	1,484,200	0	967,500	10,176,000	
OT	22503	General	0.00	0	0	0	0	0	
	22505	Dedicated	7.50	610,000	1,003,500	0	2,521,600	4,135,100	
	22700	Dedicated	10.00	796,100	49,400	0	0	845,500	
			169.00	15,542,100	4,476,800	0	7,822,300	27,841,200	

Appropriation Adjustments

6.11	Executive Carry Forward (ECF)								DQAD
OT	22503	General	0.00	0	50,000	31,800	0	81,800	
			0.00	0	50,000	31,800	0	81,800	

FY 2022 Estimated Expenditures

7.00	FY 2022 Estimated Expenditures								DQAD
	19100	Dedicated	14.00	1,257,500	499,700	0	0	1,757,200	
OT	20000	Dedicated	0.00	0	0	0	2,000,000	2,000,000	
	22502	Federal	55.90	5,154,200	1,440,000	0	2,333,200	8,927,400	
	22503	General	81.60	7,724,300	1,484,200	0	967,500	10,176,000	
OT	22503	General	0.00	0	50,000	31,800	0	81,800	
	22505	Dedicated	7.50	610,000	1,003,500	0	2,521,600	4,135,100	
	22700	Dedicated	10.00	796,100	49,400	0	0	845,500	
			169.00	15,542,100	4,526,800	31,800	7,822,300	27,923,000	

Base Adjustments

8.41	Removal of One-Time Expenditures								DQAD
This decision unit removes one-time appropriation for FY 2022.									
OT	20000	Dedicated	0.00	0	0	0	(2,000,000)	(2,000,000)	
			0.00	0	0	0	(2,000,000)	(2,000,000)	

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
FY 2023 Base									
9.00	FY 2023 Base								DQAD
	19100	Dedicated	14.00	1,257,500	499,700	0	0	1,757,200	
OT	20000	Dedicated	0.00	0	0	0	0	0	
	22502	Federal	55.90	5,154,200	1,440,000	0	2,333,200	8,927,400	
	22503	General	81.60	7,724,300	1,484,200	0	967,500	10,176,000	
OT	22503	General	0.00	0	0	0	0	0	
	22505	Dedicated	7.50	610,000	1,003,500	0	2,521,600	4,135,100	
	22700	Dedicated	10.00	796,100	49,400	0	0	845,500	
			169.00	15,542,100	4,476,800	0	5,822,300	25,841,200	

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Program Maintenance							
10.11	Change in Health Benefit Costs						DQAD
	This decision unit reflects an increase in the employer health benefit costs based on the November Milliman projection.						
	19100 Dedicated	0.00	6,200	0	0	0	6,200
	22502 Federal	0.00	50,200	0	0	0	50,200
	22503 General	0.00	73,400	0	0	0	73,400
	22505 Dedicated	0.00	5,400	0	0	0	5,400
	22700 Dedicated	0.00	8,500	0	0	0	8,500
		0.00	143,700	0	0	0	143,700
10.12	Change in Variable Benefit Costs						DQAD
	This decision unit reflects a change in variable benefits.						
	19100 Dedicated	0.00	(3,000)	0	0	0	(3,000)
	22502 Federal	0.00	(24,200)	0	0	0	(24,200)
	22503 General	0.00	(35,400)	0	0	0	(35,400)
	22505 Dedicated	0.00	(2,600)	0	0	0	(2,600)
	22700 Dedicated	0.00	(3,700)	0	0	0	(3,700)
		0.00	(68,900)	0	0	0	(68,900)
10.19	Employee Benefits Fund Shift						DQAD
	The Governor recommends General Fund for employer health benefit cost increases that cannot be covered by federal grants.						
	22502 Federal	0.00	(6,700)	0	0	0	(6,700)
	22503 General	0.00	6,700	0	0	0	6,700
		0.00	0	0	0	0	0
10.41	Attorney General Fees						DQAD
	Adjustments to costs of legal services provided by the Office of the Attorney General are reflected here.						
	22503 General	0.00	0	23,700	0	0	23,700
		0.00	0	23,700	0	0	23,700
10.61	Salary Multiplier - Regular Employees						DQAD
	The Governor recommends a 5% total CEC for permanent employees, which is comprised of a fully funded 2% pay structure shift and 3% to be distributed on merit.						
	19100 Dedicated	0.00	28,200	0	0	0	28,200
	22502 Federal	0.00	229,800	0	0	0	229,800
	22503 General	0.00	335,800	0	0	0	335,800
	22505 Dedicated	0.00	24,800	0	0	0	24,800
	22700 Dedicated	0.00	35,000	0	0	0	35,000
		0.00	653,600	0	0	0	653,600

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
10.68	Other CEC Adjustments							DQAD
The Governor recommends General Fund for increases in employee compensation in FY 2021 and FY 2022 that cannot be covered by federal grants. These increases were covered with one-time available dedicated funds in FY 2022.								
	22502	Federal	0.00	(47,100)	0	0	0	(47,100)
	22503	General	0.00	47,100	0	0	0	47,100
			0.00	0	0	0	0	0
10.69	CEC Fund Shift							DQAD
The Governor recommends General Fund for increases in employee compensation that cannot be covered by federal grants.								
	22502	Federal	0.00	(58,900)	0	0	0	(58,900)
	22503	General	0.00	58,900	0	0	0	58,900
			0.00	0	0	0	0	0
FY 2023 Total Maintenance								
11.00	FY 2023 Total Maintenance							DQAD
	19100	Dedicated	14.00	1,288,900	499,700	0	0	1,788,600
OT	20000	Dedicated	0.00	0	0	0	0	0
	22502	Federal	55.90	5,297,300	1,440,000	0	2,333,200	9,070,500
	22503	General	81.60	8,210,800	1,507,900	0	967,500	10,686,200
OT	22503	General	0.00	0	0	0	0	0
	22505	Dedicated	7.50	637,600	1,003,500	0	2,521,600	4,162,700
	22700	Dedicated	10.00	835,900	49,400	0	0	885,300
			169.00	16,270,500	4,500,500	0	5,822,300	26,593,300

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Line Items								
12.01	Idaho Pollutant Discharge Elimination System Permit Specialist Position							DQAD
The Governor recommends dedicated fund spending authority for an analyst 4, senior permit specialist position to increase the permitting capability in the Idaho Pollutant Discharge Elimination System Program.								
	19100	Dedicated	(1.00)	0	0	0	0	0
	22400	Dedicated	0.00	0	0	0	0	0
	22700	Dedicated	1.00	94,800	0	0	0	94,800
			0.00	94,800	0	0	0	94,800
12.04	Total Maximum Daily Load Development							DQAD
The Governor recommends General Fund for the regional office to increase sampling, analysis, and data compilation on water bodies throughout the state and to partner with the US Geological Survey with a 1:1 match to collect data and monitor 19 large rivers in the state. The data collected is used for Total Maximum Daily Load creation, Idaho Pollutant Discharge Elimination System permitting, and provides water quality information for the public.								
	22503	General	0.00	0	185,000	0	0	185,000
			0.00	0	185,000	0	0	185,000
12.52	Drinking Water and Wastewater Infrastructure Projects							DQAD
The Governor recommends 5.0 FTP and federal fund spending authority from the American Rescue Plan Act (ARPA) State Fiscal Recovery Fund to provide additional resources and grant funding to communities with drinking water and wastewater infrastructure project needs throughout the state. Idaho's population growth and aging infrastructure are creating a high demand in our communities for water and wastewater projects to address upgrades, expansions, and new facilities. This funding will be used in coordination with existing State Revolving Fund programs and distributed using the existing funding formulas.								
Total project funding recommended over a five-year period is \$300,000,000 of which this is a portion. Positions and spending authority will remain only for the duration of the available ARPA funding. Carryover authority will be needed beyond FY 2023.								
	34400	Federal	5.00	414,737	7,500	0	59,452,200	59,874,437
OT	34400	Federal	0.00	0	6,000	0	0	6,000
			5.00	414,737	13,500	0	59,452,200	59,880,437
12.82	Cash Transfer Agriculture Best Management Practices							DQAD
The Governor recommends agency legislation for a one-time cash transfer from the General Fund to the Agriculture Best Management Practices fund.								
OT	22503	General	0.00	0	0	0	0	0
			0.00	0	0	0	0	0

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
FY 2023 Total									
13.00	FY 2023 Total								DQAD
	19100	Dedicated	13.00	1,288,900	499,700	0	0	1,788,600	
OT	20000	Dedicated	0.00	0	0	0	0	0	
	22400	Dedicated	0.00	0	0	0	0	0	
	22502	Federal	55.90	5,297,300	1,440,000	0	2,333,200	9,070,500	
	22503	General	81.60	8,210,800	1,692,900	0	967,500	10,871,200	
OT	22503	General	0.00	0	0	0	0	0	
	22505	Dedicated	7.50	637,600	1,003,500	0	2,521,600	4,162,700	
	22700	Dedicated	11.00	930,700	49,400	0	0	980,100	
	34400	Federal	5.00	414,737	7,500	0	59,452,200	59,874,437	
OT	34400	Federal	0.00	0	6,000	0	0	6,000	
			174.00	16,780,037	4,699,000	0	65,274,500	86,753,537	

	FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Agency: Department of Environmental Quality					245	
Division: Department of Environmental Quality						DQ1
Appropriation Unit: Waste Management and Remediation						DQAE

FY 2021 Total Appropriation

1.00 FY 2021 Total Appropriation DQAE

20101	Dedicated	1.75	271,600	76,600	0	150,500	498,700
20102	Dedicated	4.25	385,500	41,800	0	200,000	627,300
OT 20104	Dedicated	0.00	64,000	343,500	0	0	407,500
22502	Federal	34.40	2,743,100	3,630,500	0	3,015,500	9,389,100
22503	General	24.40	2,681,100	90,200	0	134,600	2,905,900
22505	Dedicated	9.00	836,400	127,100	0	51,800	1,015,300
22600	Dedicated	3.00	242,800	25,000	0	0	267,800
51100	Dedicated	0.45	49,600	920,000	0	300,000	1,269,600
OT 51100	Dedicated	0.00	35,000	465,000	0	0	500,000
		77.25	7,309,100	5,719,700	0	3,852,400	16,881,200

1.21 Account Transfers DQAE

20102	Dedicated	0.00	(83,000)	83,000	0	0	0
22503	General	0.00	0	46,000	0	(46,000)	0
		0.00	(83,000)	129,000	0	(46,000)	0

1.31 Transfers Between Programs DQAE

20102	Dedicated	0.00	(15,000)	0	0	0	(15,000)
22503	General	0.00	(386,600)	(700)	0	(80,000)	(467,300)
51100	Dedicated	0.00	(20,000)	0	0	0	(20,000)
		0.00	(421,600)	(700)	0	(80,000)	(502,300)

1.61 Reverted Appropriation Balances DQAE

20101	Dedicated	0.00	(245,400)	(76,500)	0	(91,100)	(413,000)
20102	Dedicated	0.00	(250,800)	(8,900)	0	(83,700)	(343,400)
20104	Dedicated	0.00	(7,800)	(272,000)	0	0	(279,800)
22502	Federal	0.00	(238,400)	(1,870,100)	0	(2,175,500)	(4,284,000)
22503	General	0.00	(900)	(300)	0	(100)	(1,300)
22505	Dedicated	0.00	(304,300)	(29,700)	0	(51,200)	(385,200)
22600	Dedicated	0.00	(96,300)	(21,600)	0	0	(117,900)
51100	Dedicated	0.00	(1,900)	(948,000)	0	(193,100)	(1,143,000)
		0.00	(1,145,800)	(3,227,100)	0	(2,594,700)	(6,967,600)

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
FY 2021 Actual Expenditures									
2.00	FY 2021 Actual Expenditures								DQAE
	20101	Dedicated	1.75	26,200	100	0	59,400	85,700	
	20102	Dedicated	4.25	36,700	115,900	0	116,300	268,900	
	20104	Dedicated	0.00	(7,800)	(272,000)	0	0	(279,800)	
OT	20104	Dedicated	0.00	64,000	343,500	0	0	407,500	
	22502	Federal	34.40	2,504,700	1,760,400	0	840,000	5,105,100	
	22503	General	24.40	2,293,600	135,200	0	8,500	2,437,300	
	22505	Dedicated	9.00	532,100	97,400	0	600	630,100	
	22600	Dedicated	3.00	146,500	3,400	0	0	149,900	
	51100	Dedicated	0.45	27,700	(28,000)	0	106,900	106,600	
OT	51100	Dedicated	0.00	35,000	465,000	0	0	500,000	
			77.25	5,658,700	2,620,900	0	1,131,700	9,411,300	

FY 2022 Original Appropriation									
3.00	FY 2022 Original Appropriation								DQAE
	20101	Dedicated	1.75	266,000	76,600	0	150,500	493,100	
	20102	Dedicated	1.25	377,800	41,800	0	200,000	619,600	
OT	20102	Dedicated	0.00	0	573,200	0	0	573,200	
OT	20104	Dedicated	0.00	98,000	1,412,200	0	0	1,510,200	
	22502	Federal	34.40	2,803,300	3,630,500	0	3,015,500	9,449,300	
	22503	General	20.40	2,547,600	102,700	0	134,600	2,784,900	
	22505	Dedicated	9.00	779,900	127,100	0	51,800	958,800	
	22600	Dedicated	3.00	247,900	25,000	0	0	272,900	
	51100	Dedicated	0.45	106,400	2,957,000	0	300,000	3,363,400	
			70.25	7,226,900	8,946,100	0	3,852,400	20,025,400	

	FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
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Appropriation Adjustment

4.61 Deficiency Warrants DQAE

The Governor recommends one-time General Fund transfer to cover actual expenses incurred in FY 2022 for City of Dubois tire clean up deficiency warrants.

OT	10000	General	0.00	0	0	0	25,000	25,000
			0.00	0	0	0	25,000	25,000

4.71 Cash Transfer DQAE

This decision unit is a revenue adjustment for the cash transfer from General Fund to the Waste Tire Disposal Act Fund in DU 4.61.

OT	10000	General	0.00	0	0	0	(25,000)	(25,000)
			0.00	0	0	0	(25,000)	(25,000)

4.82 Triumph Mine Supplemental DQAE

The Governor recommends one-time federal fund spending authority from the American Rescue Plan Act State Fiscal Recovery Fund for current clean up and remediation at the Triumph Mine site and tunnel. This will allow the department to preserve the dedicated fund balance for Triumph Mine clean for future site management. This is a portion of the total project funding recommended over a five-year period in DU 12.51 of \$70,000,000.

OT	34400	Federal	0.00	98,000	1,323,800	0	0	1,421,800
			0.00	98,000	1,323,800	0	0	1,421,800

FY 2022 Total Appropriation

5.00 FY 2022 Total Appropriation DQAE

OT	10000	General	0.00	0	0	0	0	0
	20101	Dedicated	1.75	266,000	76,600	0	150,500	493,100
	20102	Dedicated	1.25	377,800	41,800	0	200,000	619,600
OT	20102	Dedicated	0.00	0	573,200	0	0	573,200
OT	20104	Dedicated	0.00	98,000	1,412,200	0	0	1,510,200
	22502	Federal	34.40	2,803,300	3,630,500	0	3,015,500	9,449,300
	22503	General	20.40	2,547,600	102,700	0	134,600	2,784,900
	22505	Dedicated	9.00	779,900	127,100	0	51,800	958,800
	22600	Dedicated	3.00	247,900	25,000	0	0	272,900
OT	34400	Federal	0.00	98,000	1,323,800	0	0	1,421,800
	51100	Dedicated	0.45	106,400	2,957,000	0	300,000	3,363,400
			70.25	7,324,900	10,269,900	0	3,852,400	21,447,200

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
FY 2022 Estimated Expenditures									
7.00	FY 2022 Estimated Expenditures								DQAE
OT	10000	General	0.00	0	0	0	0	0	
	20101	Dedicated	1.75	266,000	76,600	0	150,500	493,100	
	20102	Dedicated	1.25	377,800	41,800	0	200,000	619,600	
OT	20102	Dedicated	0.00	0	573,200	0	0	573,200	
OT	20104	Dedicated	0.00	98,000	1,412,200	0	0	1,510,200	
	22502	Federal	34.40	2,803,300	3,630,500	0	3,015,500	9,449,300	
	22503	General	20.40	2,547,600	102,700	0	134,600	2,784,900	
	22505	Dedicated	9.00	779,900	127,100	0	51,800	958,800	
	22600	Dedicated	3.00	247,900	25,000	0	0	272,900	
OT	34400	Federal	0.00	98,000	1,323,800	0	0	1,421,800	
	51100	Dedicated	0.45	106,400	2,957,000	0	300,000	3,363,400	
			70.25	7,324,900	10,269,900	0	3,852,400	21,447,200	

Base Adjustments

8.21	Account Transfers								DQAE
This decision unit makes an account transfer to align spending authority with actual expenses.									
	22503	General	0.00	0	40,000	0	(40,000)	0	
			0.00	0	40,000	0	(40,000)	0	

8.41	Removal of One-Time Expenditures								DQAE
This decision unit removes one-time appropriation for FY 2022.									
OT	20102	Dedicated	0.00	0	(573,200)	0	0	(573,200)	
OT	20104	Dedicated	0.00	(98,000)	(1,412,200)	0	0	(1,510,200)	
OT	34400	Federal	0.00	(98,000)	(1,323,800)	0	0	(1,421,800)	
			0.00	(196,000)	(3,309,200)	0	0	(3,505,200)	

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
FY 2023 Base									
9.00	FY 2023 Base								DQAE
OT	10000	General	0.00	0	0	0	0	0	
	20101	Dedicated	1.75	266,000	76,600	0	150,500	493,100	
	20102	Dedicated	1.25	377,800	41,800	0	200,000	619,600	
OT	20102	Dedicated	0.00	0	0	0	0	0	
OT	20104	Dedicated	0.00	0	0	0	0	0	
	22502	Federal	34.40	2,803,300	3,630,500	0	3,015,500	9,449,300	
	22503	General	20.40	2,547,600	142,700	0	94,600	2,784,900	
	22505	Dedicated	9.00	779,900	127,100	0	51,800	958,800	
	22600	Dedicated	3.00	247,900	25,000	0	0	272,900	
OT	34400	Federal	0.00	0	0	0	0	0	
	51100	Dedicated	0.45	106,400	2,957,000	0	300,000	3,363,400	
			70.25	7,128,900	7,000,700	0	3,812,400	17,942,000	

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Program Maintenance							
10.11	Change in Health Benefit Costs						DQAE
This decision unit reflects an increase in the employer health benefit costs based on the November Milliman projection.							
20101	Dedicated	0.00	300	0	0	0	300
20102	Dedicated	0.00	500	0	0	0	500
22502	Federal	0.00	24,400	0	0	0	24,400
22503	General	0.00	22,400	0	0	0	22,400
22505	Dedicated	0.00	5,200	0	0	0	5,200
22600	Dedicated	0.00	1,700	0	0	0	1,700
51100	Dedicated	0.00	400	0	0	0	400
		0.00	54,900	0	0	0	54,900
10.12	Change in Variable Benefit Costs						DQAE
This decision unit reflects a change in variable benefits.							
20101	Dedicated	0.00	(100)	0	0	0	(100)
20102	Dedicated	0.00	(200)	0	0	0	(200)
22502	Federal	0.00	(12,500)	0	0	0	(12,500)
22503	General	0.00	(11,500)	0	0	0	(11,500)
22505	Dedicated	0.00	(2,700)	0	0	0	(2,700)
22600	Dedicated	0.00	(800)	0	0	0	(800)
51100	Dedicated	0.00	(200)	0	0	0	(200)
		0.00	(28,000)	0	0	0	(28,000)
10.19	Employee Benefits Fund Shift						DQAE
The Governor recommends General Fund for employer health benefit cost increases that cannot be covered by federal grants.							
22502	Federal	0.00	(1,300)	0	0	0	(1,300)
22503	General	0.00	1,300	0	0	0	1,300
		0.00	0	0	0	0	0
10.61	Salary Multiplier - Regular Employees						DQAE
The Governor recommends a 5% total CEC for permanent employees, which is comprised of a fully funded 2% pay structure shift and 3% to be distributed on merit.							
20101	Dedicated	0.00	1,500	0	0	0	1,500
20102	Dedicated	0.00	2,300	0	0	0	2,300
22502	Federal	0.00	119,100	0	0	0	119,100
22503	General	0.00	109,100	0	0	0	109,100
22505	Dedicated	0.00	25,300	0	0	0	25,300
22600	Dedicated	0.00	8,000	0	0	0	8,000
51100	Dedicated	0.00	1,900	0	0	0	1,900
		0.00	267,200	0	0	0	267,200

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
10.68	Other CEC Adjustments							DQAE
The Governor recommends General Fund for increases in employee compensation in FY 2021 and FY 2022 that cannot be covered by federal grants. These increases were covered with one-time available dedicated funds in FY 2022.								
	22502 Federal	0.00	(10,400)	0	0	0	(10,400)	
	22503 General	0.00	10,400	0	0	0	10,400	
		0.00	0	0	0	0	0	

10.69	CEC Fund Shift							DQAE
The Governor recommends General Fund for increases in employee compensation that cannot be covered by federal grants.								
	22502 Federal	0.00	(13,000)	0	0	0	(13,000)	
	22503 General	0.00	13,000	0	0	0	13,000	
		0.00	0	0	0	0	0	

FY 2023 Total Maintenance

11.00	FY 2023 Total Maintenance							DQAE
OT	10000 General	0.00	0	0	0	0	0	
	20101 Dedicated	1.75	267,700	76,600	0	150,500	494,800	
	20102 Dedicated	1.25	380,400	41,800	0	200,000	622,200	
OT	20102 Dedicated	0.00	0	0	0	0	0	
OT	20104 Dedicated	0.00	0	0	0	0	0	
	22502 Federal	34.40	2,909,600	3,630,500	0	3,015,500	9,555,600	
	22503 General	20.40	2,692,300	142,700	0	94,600	2,929,600	
	22505 Dedicated	9.00	807,700	127,100	0	51,800	986,600	
	22600 Dedicated	3.00	256,800	25,000	0	0	281,800	
OT	34400 Federal	0.00	0	0	0	0	0	
	51100 Dedicated	0.45	108,500	2,957,000	0	300,000	3,365,500	
		70.25	7,423,000	7,000,700	0	3,812,400	18,236,100	

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Line Items								
12.01	Idaho Pollutant Discharge Elimination System Permit Specialist Position							DQAE
The Governor recommends dedicated fund spending authority for an analyst 4, senior permit specialist position to increase the permitting capability in the Idaho Pollutant Discharge Elimination System Program.								
22700	Dedicated		0.00	0	0	0	0	0
			0.00	0	0	0	0	0
12.02	Solid Waste Program Analyst Position							DQAE
The Governor recommends 1.0 FTP and General Fund for a solid waste program analyst position. This position will lead an effort to prioritize and resolve outstanding regulatory compliance issues, increase the number of compliance assistance visits to Idaho's authorized solid waste facilities, prioritize landfill closure projects and assistance with closure compliance, identify any risks to the land and waters of Idaho, and track these efforts to ensure consistent and adequate assistance is provided throughout the state.								
22503	General		0.00	87,000	3,500	0	0	90,500
			0.00	87,000	3,500	0	0	90,500
12.03	Contaminated Sites							DQAE
The Governor recommends General Fund for 2,800 staff hours to be split among the six regional offices and state office program staff to discover, assess, evaluate, prevent, and clean up contaminated sites that are not covered under other programs or funding sources.								
22502	Federal		0.00	0	0	0	0	0
22503	General		0.00	139,500	6,500	0	0	146,000
			0.00	139,500	6,500	0	0	146,000
12.05	Testing for Technologically Enhanced Naturally Occurring Radioactive Material							DQAE
The Governor recommends one-time dedicated fund spending authority from the Hazardous Waste Emergency Account for sampling, radioactive testing, and a consultant to assist the department. Sampling and radioactivity testing will be completed for a maximum of 100 samples each from drinking water and wastewater treatment systems waste across the state. The results and analysis of this testing will be used to guide and support rulemaking efforts to add a regulatory threshold for Technologically Enhanced Naturally Occurring Radioactive Material.								
OT	18500	Dedicated	0.00	0	200,000	0	0	200,000
			0.00	0	200,000	0	0	200,000
12.06	Cash Transfer - Water Pollution Control Fund to the Environmental Remediation Basin Fund							DQAE
The Governor recommends one-time dedicated fund spending authority for a cash transfer from the Water Pollution Control Fund to the Environmental Remediation Basin Fund.								
OT	20000	Dedicated	0.00	0	0	0	1,500,000	1,500,000
			0.00	0	0	0	1,500,000	1,500,000
12.51	Contamination Site Clean Up and Nutrient Reduction Projects							DQAE
The Governor recommends 3.0 FTP and federal fund spending authority from the American Rescue Plan Act (ARPA) State Fiscal Recovery Fund to conduct assessment, remediation, and closure activities if needed at a variety of sites, including, Coeur d'Alene Lake nutrient reduction, solid waste site closures, contaminated sites, abandoned mines, and the Triumph Mine.								
Total project funding recommended over a five-year period is \$70,000,000 of which this is a portion. Positions and spending authority will remain only for the duration of the available ARPA funding. Carryover authority will be needed beyond FY 2023.								
34400	Federal		3.00	982,161	8,432,800	0	4,000,000	13,414,961
			3.00	982,161	8,432,800	0	4,000,000	13,414,961
12.81	Revenue Adjustment - Water Pollution Control Fund to the Environmental Remediation Basin Fund							DQAE
This decision unit is a revenue adjustment for the cash transfer from the Water Pollution Control Fund to the Environmental Remediation Basin Fund in DU 12.06.								
OT	20000	Dedicated	0.00	0	0	0	(1,500,000)	(1,500,000)
			0.00	0	0	0	(1,500,000)	(1,500,000)

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
12.91	Budget Law Exemptions/Other Adjustments							DQAE
The Governor recommends legislative intent language indicating that the appropriation of monies from the Water Pollution Control Fund specifically supersedes the provisions of Idaho Code, Section 39-3630.								
OT	20000	Dedicated	0.00	0	0	0	0	0
			0.00	0	0	0	0	0

12.92	Budget Law Exemptions/Other Adjustments							DQAE
The Governor recommends legislative intent language indicating that the appropriation of monies from the Hazardous Waste Emergency Fund specifically supersedes the provisions of Idaho Code, Section 39-4417.								
OT	18500	Dedicated	0.00	0	0	0	0	0
			0.00	0	0	0	0	0

FY 2023 Total

13.00	FY 2023 Total							DQAE
OT	10000	General	0.00	0	0	0	0	0
OT	18500	Dedicated	0.00	0	200,000	0	0	200,000
OT	20000	Dedicated	0.00	0	0	0	0	0
	20101	Dedicated	1.75	267,700	76,600	0	150,500	494,800
	20102	Dedicated	1.25	380,400	41,800	0	200,000	622,200
OT	20102	Dedicated	0.00	0	0	0	0	0
OT	20104	Dedicated	0.00	0	0	0	0	0
	22502	Federal	34.40	2,909,600	3,630,500	0	3,015,500	9,555,600
	22503	General	20.40	2,918,800	152,700	0	94,600	3,166,100
	22505	Dedicated	9.00	807,700	127,100	0	51,800	986,600
	22600	Dedicated	3.00	256,800	25,000	0	0	281,800
	22700	Dedicated	0.00	0	0	0	0	0
	34400	Federal	3.00	982,161	8,432,800	0	4,000,000	13,414,961
OT	34400	Federal	0.00	0	0	0	0	0
	51100	Dedicated	0.45	108,500	2,957,000	0	300,000	3,365,500
			73.25	8,631,661	15,643,500	0	7,812,400	32,087,561

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Agency:	Department of Environmental Quality					245	
Division:	Department of Environmental Quality						DQ1
Appropriation Unit:	Coeur d'Alene Basin Commission						DQAL

FY 2021 Total Appropriation

1.00	FY 2021 Total Appropriation							DQAL
	20102	Dedicated	1.00	68,600	15,500	0	0	84,100
	22502	Federal	0.00	16,000	0	0	50,000	66,000
	22503	General	1.00	121,200	9,900	0	0	131,100
			2.00	205,800	25,400	0	50,000	281,200

1.31	Transfers Between Programs							DQAL
	22503	General	0.00	2,700	700	0	0	3,400
			0.00	2,700	700	0	0	3,400

1.61	Reverted Appropriation Balances							DQAL
	20102	Dedicated	0.00	(23,200)	(12,400)	0	0	(35,600)
	22502	Federal	0.00	(16,000)	0	0	(50,000)	(66,000)
	22503	General	0.00	0	(200)	0	0	(200)
			0.00	(39,200)	(12,600)	0	(50,000)	(101,800)

FY 2021 Actual Expenditures

2.00	FY 2021 Actual Expenditures							DQAL
	20102	Dedicated	1.00	45,400	3,100	0	0	48,500
	22502	Federal	0.00	0	0	0	0	0
	22503	General	1.00	123,900	10,400	0	0	134,300
			2.00	169,300	13,500	0	0	182,800

FY 2022 Original Appropriation

3.00	FY 2022 Original Appropriation							DQAL
	20102	Dedicated	1.00	69,800	15,500	0	0	85,300
	22502	Federal	0.00	16,000	0	0	50,000	66,000
	22503	General	1.00	137,500	10,200	0	0	147,700
			2.00	223,300	25,700	0	50,000	299,000

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
FY 2022 Total Appropriation							
5.00	FY 2022 Total Appropriation						DQAL
20102	Dedicated	1.00	69,800	15,500	0	0	85,300
22502	Federal	0.00	16,000	0	0	50,000	66,000
22503	General	1.00	137,500	10,200	0	0	147,700
		2.00	223,300	25,700	0	50,000	299,000

FY 2022 Estimated Expenditures							
7.00	FY 2022 Estimated Expenditures						DQAL
20102	Dedicated	1.00	69,800	15,500	0	0	85,300
22502	Federal	0.00	16,000	0	0	50,000	66,000
22503	General	1.00	137,500	10,200	0	0	147,700
		2.00	223,300	25,700	0	50,000	299,000

FY 2023 Base							
9.00	FY 2023 Base						DQAL
20102	Dedicated	1.00	69,800	15,500	0	0	85,300
22502	Federal	0.00	16,000	0	0	50,000	66,000
22503	General	1.00	137,500	10,200	0	0	147,700
		2.00	223,300	25,700	0	50,000	299,000

Program Maintenance							
10.11	Change in Health Benefit Costs						DQAL
This decision unit reflects an increase in the employer health benefit costs based on the November Milliman projection.							
20102	Dedicated	0.00	900	0	0	0	900
22503	General	0.00	900	0	0	0	900
		0.00	1,800	0	0	0	1,800

10.12	Change in Variable Benefit Costs						DQAL
This decision unit reflects a change in variable benefits.							
20102	Dedicated	0.00	(200)	0	0	0	(200)
22503	General	0.00	(600)	0	0	0	(600)
		0.00	(800)	0	0	0	(800)

10.61	Salary Multiplier - Regular Employees						DQAL
The Governor recommends a 5% total CEC for permanent employees, which is comprised of a fully funded 2% pay structure shift and 3% to be distributed on merit.							
20102	Dedicated	0.00	1,800	0	0	0	1,800
22503	General	0.00	5,800	0	0	0	5,800
		0.00	7,600	0	0	0	7,600

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
FY 2023 Total Maintenance							
11.00	FY 2023 Total Maintenance						DQAL
20102	Dedicated	1.00	72,300	15,500	0	0	87,800
22502	Federal	0.00	16,000	0	0	50,000	66,000
22503	General	1.00	143,600	10,200	0	0	153,800
		2.00	231,900	25,700	0	50,000	307,600

FY 2023 Total							
13.00	FY 2023 Total						DQAL
20102	Dedicated	1.00	72,300	15,500	0	0	87,800
22502	Federal	0.00	16,000	0	0	50,000	66,000
22503	General	1.00	143,600	10,200	0	0	153,800
		2.00	231,900	25,700	0	50,000	307,600