

	FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Agency: Department of Water Resources					360	
Division: Department of Water Resources						WR1
Appropriation Unit: Management and Support Services						WRAA

FY 2021 Total Appropriation

1.00	FY 2021 Total Appropriation						WRAA	
	10000	General	8.30	794,400	795,700	0	0	1,590,100
OT	10000	General	0.00	0	22,100	0	0	22,100
	12500	Dedicated	2.75	299,900	182,100	0	0	482,000
OT	12500	Dedicated	0.00	0	21,500	0	0	21,500
	22921	Dedicated	0.95	53,800	22,100	0	0	75,900
	34900	Dedicated	0.00	0	169,000	0	0	169,000
			12.00	1,148,100	1,212,500	0	0	2,360,600

1.21	Account Transfers						WRAA	
OT	10000	General	0.00	0	(91,600)	91,600	0	0
OT	12500	Dedicated	0.00	0	(68,800)	68,800	0	0
			0.00	0	(160,400)	160,400	0	0

1.61	Reverted Appropriation Balances						WRAA	
OT	12500	Dedicated	0.00	(138,800)	(600)	(24,700)	0	(164,100)
OT	22921	Dedicated	0.00	(53,800)	(18,500)	0	0	(72,300)
OT	34900	Dedicated	0.00	0	(2,500)	0	0	(2,500)
			0.00	(192,600)	(21,600)	(24,700)	0	(238,900)

FY 2021 Actual Expenditures

2.00	FY 2021 Actual Expenditures						WRAA	
	10000	General	8.30	794,400	795,700	0	0	1,590,100
OT	10000	General	0.00	0	(69,500)	91,600	0	22,100
	12500	Dedicated	2.75	299,900	182,100	0	0	482,000
OT	12500	Dedicated	0.00	(138,800)	(47,900)	44,100	0	(142,600)
	22921	Dedicated	0.95	53,800	22,100	0	0	75,900
OT	22921	Dedicated	0.00	(53,800)	(18,500)	0	0	(72,300)
	34900	Dedicated	0.00	0	169,000	0	0	169,000
OT	34900	Dedicated	0.00	0	(2,500)	0	0	(2,500)
			12.00	955,500	1,030,500	135,700	0	2,121,700

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
FY 2022 Original Appropriation							
3.00	FY 2022 Original Appropriation						WRAA
10000	General	8.25	808,700	828,000	0	0	1,636,700
12500	Dedicated	2.75	305,700	191,000	0	0	496,700
22921	Dedicated	0.00	0	22,100	0	0	22,100
34900	Dedicated	0.00	0	169,000	0	0	169,000
		11.00	1,114,400	1,210,100	0	0	2,324,500

FY 2022 Total Appropriation							
5.00	FY 2022 Total Appropriation						WRAA
10000	General	8.25	808,700	828,000	0	0	1,636,700
12500	Dedicated	2.75	305,700	191,000	0	0	496,700
22921	Dedicated	0.00	0	22,100	0	0	22,100
34900	Dedicated	0.00	0	169,000	0	0	169,000
		11.00	1,114,400	1,210,100	0	0	2,324,500

FY 2022 Estimated Expenditures							
7.00	FY 2022 Estimated Expenditures						WRAA
10000	General	8.25	808,700	828,000	0	0	1,636,700
12500	Dedicated	2.75	305,700	191,000	0	0	496,700
22921	Dedicated	0.00	0	22,100	0	0	22,100
34900	Dedicated	0.00	0	169,000	0	0	169,000
		11.00	1,114,400	1,210,100	0	0	2,324,500

Base Adjustments

8.11	FTP or Fund Adjustments						WRAA
This decision unit aligns the agency's FTP allocation by fund.							
10000	General	(0.65)	0	0	0	0	0
12500	Dedicated	0.65	0	0	0	0	0
		0.00	0	0	0	0	0

8.51	Base Reductions						WRAA
This decision unit reflects a reduction of 1.0 FTP. This FTP will be used by the Division of Human Resources to advance the Governor's Human Resources Modernization initiative.							
10000	General	(1.00)	0	0	0	0	0
		(1.00)	0	0	0	0	0

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
FY 2023 Base							
9.00	FY 2023 Base						WRAA
10000	General	6.60	808,700	828,000	0	0	1,636,700
12500	Dedicated	3.40	305,700	191,000	0	0	496,700
22921	Dedicated	0.00	0	22,100	0	0	22,100
34900	Dedicated	0.00	0	169,000	0	0	169,000
		10.00	1,114,400	1,210,100	0	0	2,324,500

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Program Maintenance							
10.11	Change in Health Benefit Costs						WRAA
This decision unit reflects an increase in the employer health benefit costs based on the November Milliman projection.							
10000	General	0.00	6,500	0	0	0	6,500
12500	Dedicated	0.00	2,900	0	0	0	2,900
		0.00	9,400	0	0	0	9,400
10.12	Change in Variable Benefit Costs						WRAA
This decision unit reflects a change in Variable Benefit Costs.							
10000	General	0.00	(2,200)	0	0	0	(2,200)
12500	Dedicated	0.00	(800)	0	0	0	(800)
		0.00	(3,000)	0	0	0	(3,000)
10.23	Contract Inflation Adjustments						WRAA
The Governor recommends General Fund and dedicated fund spending authority for the department's state and regional offices lease increases.							
10000	General	0.00	0	7,400	0	0	7,400
34900	Dedicated	0.00	0	2,200	0	0	2,200
		0.00	0	9,600	0	0	9,600
10.41	Attorney General Fees						WRAA
Adjustments to costs of legal services provided by the Office of the Attorney General are reflected here.							
10000	General	0.00	0	(23,200)	0	0	(23,200)
		0.00	0	(23,200)	0	0	(23,200)
10.45	Risk Management Costs						WRAA
Adjustments to costs of insurance coverage as projected by a third-party actuary and billed by the Office of Insurance Management are reflected here.							
10000	General	0.00	0	900	0	0	900
		0.00	0	900	0	0	900
10.46	Controller's Fees						WRAA
Adjustments to the costs of statewide accounting and statewide payroll processing provided by the Office of the State Controller are reflected here.							
10000	General	0.00	0	(1,100)	0	0	(1,100)
12500	Dedicated	0.00	0	(300)	0	0	(300)
		0.00	0	(1,400)	0	0	(1,400)
10.47	Treasurer's Fees						WRAA
Adjustments to the costs of cash management and warrant processing by the Office of the State Treasurer are reflected here.							
10000	General	0.00	0	(100)	0	0	(100)
12500	Dedicated	0.00	0	(100)	0	0	(100)
		0.00	0	(200)	0	0	(200)

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
10.48	OITS Fees						
Adjustments to costs of information technology support from the Office of Information Technology are reflected here.							
10000	General	0.00	0	2,400	0	0	2,400
		0.00	0	2,400	0	0	2,400

WRAA

10.61	Salary Multiplier - Regular Employees						
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.							
10000	General	0.00	35,800	0	0	0	35,800
12500	Dedicated	0.00	9,600	0	0	0	9,600
		0.00	45,400	0	0	0	45,400

WRAA

FY 2023 Total Maintenance

11.00	FY 2023 Total Maintenance						
10000	General	6.60	848,800	814,300	0	0	1,663,100
12500	Dedicated	3.40	317,400	190,600	0	0	508,000
22921	Dedicated	0.00	0	22,100	0	0	22,100
34900	Dedicated	0.00	0	171,200	0	0	171,200
		10.00	1,166,200	1,198,200	0	0	2,364,400

WRAA

Line Items

12.08	Financial Technician Position for Fiscal Section						
The Governor recommends 1.0 FTP, dedicated fund spending authority, and one-time Capital Outlay for a financial support technician position to support both the Department and the Board with its increased funding through various state and federal initiatives.							
12500	Dedicated	1.00	52,114	5,000	0	0	57,114
OT 12500	Dedicated	0.00	0	0	6,000	0	6,000
		1.00	52,114	5,000	6,000	0	63,114

WRAA

FY 2023 Total

13.00	FY 2023 Total						
10000	General	6.60	848,800	814,300	0	0	1,663,100
12500	Dedicated	4.40	369,514	195,600	0	0	565,114
OT 12500	Dedicated	0.00	0	0	6,000	0	6,000
22921	Dedicated	0.00	0	22,100	0	0	22,100
34900	Dedicated	0.00	0	171,200	0	0	171,200
		11.00	1,218,314	1,203,200	6,000	0	2,427,514

WRAA

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
Agency: Department of Water Resources							360		
Division: Department of Water Resources								WR1	
Appropriation Unit: Planning and Technical Services								WRAB	
FY 2021 Total Appropriation									
1.00	FY 2021 Total Appropriation								WRAB
	10000	General	29.89	2,792,700	639,900	0	158,500	3,591,100	
OT	10000	General	0.00	0	12,400	0	0	12,400	
	12500	Dedicated	0.00	0	70,100	0	0	70,100	
	12900	Dedicated	9.60	999,600	453,800	0	0	1,453,400	
	34800	Federal	3.51	299,000	832,700	0	0	1,131,700	
	34900	Dedicated	0.00	0	164,500	0	0	164,500	
			43.00	4,091,300	2,173,400	0	158,500	6,423,200	
1.21	Account Transfers								WRAB
OT	34800	Federal	0.00	0	(3,600)	3,600	0	0	
			0.00	0	(3,600)	3,600	0	0	
1.31	Transfers Between Programs								WRAB
OT	34800	Federal	0.00	(5,000)	0	0	0	(5,000)	
			0.00	(5,000)	0	0	0	(5,000)	
1.61	Reverted Appropriation Balances								WRAB
OT	10000	General	0.00	0	0	0	0	0	
OT	12900	Dedicated	0.00	(486,600)	(444,900)	0	0	(931,500)	
OT	34800	Federal	0.00	(44,000)	(403,400)	(100)	0	(447,500)	
OT	34900	Dedicated	0.00	0	(156,200)	0	0	(156,200)	
			0.00	(530,600)	(1,004,500)	(100)	0	(1,535,200)	

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
FY 2021 Actual Expenditures								
2.00	FY 2021 Actual Expenditures							WRAB
	10000	General	29.89	2,792,700	639,900	0	158,500	3,591,100
OT	10000	General	0.00	0	12,400	0	0	12,400
	12500	Dedicated	0.00	0	70,100	0	0	70,100
	12900	Dedicated	9.60	999,600	453,800	0	0	1,453,400
OT	12900	Dedicated	0.00	(486,600)	(444,900)	0	0	(931,500)
	34800	Federal	3.51	299,000	832,700	0	0	1,131,700
OT	34800	Federal	0.00	(49,000)	(407,000)	3,500	0	(452,500)
	34900	Dedicated	0.00	0	164,500	0	0	164,500
OT	34900	Dedicated	0.00	0	(156,200)	0	0	(156,200)
			43.00	3,555,700	1,165,300	3,500	158,500	4,883,000

FY 2022 Original Appropriation								
3.00	FY 2022 Original Appropriation							WRAB
	10000	General	30.89	2,950,700	640,800	0	6,908,500	10,500,000
OT	10000	General	0.00	0	0	6,500	0	6,500
	12500	Dedicated	0.00	0	70,100	0	0	70,100
	12900	Dedicated	9.60	1,020,900	453,800	0	0	1,474,700
	34800	Federal	3.51	305,400	832,700	0	0	1,138,100
	34900	Dedicated	0.00	0	164,500	0	0	164,500
			44.00	4,277,000	2,161,900	6,500	6,908,500	13,353,900

FY 2022 Total Appropriation								
5.00	FY 2022 Total Appropriation							WRAB
	10000	General	30.89	2,950,700	640,800	0	6,908,500	10,500,000
OT	10000	General	0.00	0	0	6,500	0	6,500
	12500	Dedicated	0.00	0	70,100	0	0	70,100
	12900	Dedicated	9.60	1,020,900	453,800	0	0	1,474,700
	34800	Federal	3.51	305,400	832,700	0	0	1,138,100
	34900	Dedicated	0.00	0	164,500	0	0	164,500
			44.00	4,277,000	2,161,900	6,500	6,908,500	13,353,900

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
--	--	--	-----	-----------------	-------------------	----------------	-----------------	-------

FY 2022 Estimated Expenditures

7.00 FY 2022 Estimated Expenditures WRAB

	10000	General	30.89	2,950,700	640,800	0	6,908,500	10,500,000
OT	10000	General	0.00	0	0	6,500	0	6,500
	12500	Dedicated	0.00	0	70,100	0	0	70,100
	12900	Dedicated	9.60	1,020,900	453,800	0	0	1,474,700
	34800	Federal	3.51	305,400	832,700	0	0	1,138,100
	34900	Dedicated	0.00	0	164,500	0	0	164,500
			44.00	4,277,000	2,161,900	6,500	6,908,500	13,353,900

Base Adjustments

8.31 Program Transfer WRAB

This decision unit reflects a General Fund program transfer from Northern Idaho Adjudication to Water Management and a federal fund program transfer from Water Management to Planning and Technical Services.

	34800	Federal	0.00	3,000	0	0	0	3,000
			0.00	3,000	0	0	0	3,000

8.41 Removal of One-Time Expenditures WRAB

This decision unit removes one-time appropriation for FY 2022.

OT	10000	General	0.00	0	0	(6,500)	0	(6,500)
			0.00	0	0	(6,500)	0	(6,500)

FY 2023 Base

9.00 FY 2023 Base WRAB

	10000	General	30.89	2,950,700	640,800	0	6,908,500	10,500,000
OT	10000	General	0.00	0	0	0	0	0
	12500	Dedicated	0.00	0	70,100	0	0	70,100
	12900	Dedicated	9.60	1,020,900	453,800	0	0	1,474,700
	34800	Federal	3.51	308,400	832,700	0	0	1,141,100
	34900	Dedicated	0.00	0	164,500	0	0	164,500
			44.00	4,280,000	2,161,900	0	6,908,500	13,350,400

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Program Maintenance							
10.11	Change in Health Benefit Costs						WRAB
This decision unit reflects an increase in the employer health benefit costs based on the November Milliman projection.							
10000	General	0.00	26,300	0	0	0	26,300
12900	Dedicated	0.00	8,200	0	0	0	8,200
34800	Federal	0.00	3,000	0	0	0	3,000
		0.00	37,500	0	0	0	37,500
10.12	Change in Variable Benefit Costs						WRAB
This decision unit reflects a change in Variable Benefit Costs.							
10000	General	0.00	(10,300)	0	0	0	(10,300)
12900	Dedicated	0.00	(3,400)	0	0	0	(3,400)
34800	Federal	0.00	(1,100)	0	0	0	(1,100)
		0.00	(14,800)	0	0	0	(14,800)
10.23	Contract Inflation Adjustments						WRAB
The Governor recommends General Fund and dedicated fund spending authority for the department's state and regional offices lease increases.							
10000	General	0.00	0	11,900	0	0	11,900
		0.00	0	11,900	0	0	11,900
10.41	Attorney General Fees						WRAB
Adjustments to costs of legal services provided by the Office of the Attorney General are reflected here.							
10000	General	0.00	0	(40,700)	0	0	(40,700)
		0.00	0	(40,700)	0	0	(40,700)
10.45	Risk Management Costs						WRAB
Adjustments to costs of insurance coverage as projected by a third-party actuary and billed by the Office of Insurance Management are reflected here.							
10000	General	0.00	0	2,200	0	0	2,200
		0.00	0	2,200	0	0	2,200
10.46	Controller's Fees						WRAB
Adjustments to the costs of statewide accounting and statewide payroll processing provided by the Office of the State Controller are reflected here.							
10000	General	0.00	0	(1,900)	0	0	(1,900)
12500	Dedicated	0.00	0	(700)	0	0	(700)
		0.00	0	(2,600)	0	0	(2,600)
10.48	OITS Fees						WRAB
Adjustments to costs of information technology support from the Office of Information Technology are reflected here.							
10000	General	0.00	0	6,100	0	0	6,100
		0.00	0	6,100	0	0	6,100

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
10.61	Salary Multiplier - Regular Employees						
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.							
	10000 General	0.00	128,000	0	0	0	128,000
	12900 Dedicated	0.00	41,700	0	0	0	41,700
	34800 Federal	0.00	13,300	0	0	0	13,300
		0.00	183,000	0	0	0	183,000

WRAB

FY 2023 Total Maintenance

11.00	FY 2023 Total Maintenance						
	10000 General	30.89	3,094,700	618,400	0	6,908,500	10,621,600
OT	10000 General	0.00	0	0	0	0	0
	12500 Dedicated	0.00	0	69,400	0	0	69,400
	12900 Dedicated	9.60	1,067,400	453,800	0	0	1,521,200
	34800 Federal	3.51	323,600	832,700	0	0	1,156,300
	34900 Dedicated	0.00	0	164,500	0	0	164,500
		44.00	4,485,700	2,138,800	0	6,908,500	13,533,000

WRAB

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Line Items								
12.01	Aquifer Monitoring, Measurement, and Modeling Funds Transfer							WRAB
The Governor recommends a one-time transfer of dedicated fund spending authority into the Department of Water Resources Aquifer Monitoring, Measurement, and Modeling Fund to maintain aquifers around the state.								
OT	12900	Dedicated	0.00	0	0	0	0	0
OT	49001	Dedicated	0.00	0	0	0	716,000	716,000
			0.00	0	0	0	716,000	716,000
12.05	Project Manager 1 Positions							WRAB
The Governor recommends 2.0 FTP, General Fund, and one-time Capital Outlay for two Water Resource Board project manager positions to help support water development projects undertaken by the Board. These projects include Anderson Ranch Dam, Mountain Home Airforce Base, and various aquifer recharge efforts.								
	10000	General	2.00	189,734	10,000	0	0	199,734
OT	10000	General	0.00	0	0	6,000	0	6,000
OT	34400	Federal	0.00	0	0	6,000	0	6,000
			2.00	189,734	10,000	12,000	0	211,734
12.06	Project Manager 1 Position - Hydrology Section							WRAB
The Governor recommends 1.0 FTP, General Fund, and one-time Capital Outlay for a hydrology section manager position to help manage the department's aquifer and groundwater projects by acting as a field manager to help maintain water monitoring networks and inspect construction on new projects.								
	10000	General	1.00	94,867	5,000	0	0	99,867
OT	10000	General	0.00	0	0	3,000	0	3,000
OT	34400	Federal	0.00	0	0	3,000	0	3,000
			1.00	94,867	5,000	6,000	0	105,867
12.07	Technical Hydrologist Position - Hydrology Section							WRAB
The Governor recommends 1.0 FTP, General Fund, and one-time Capital Outlay for a technical hydrologist position that will help assist with water right deliveries, historical data analyzing, monitoring water basins, and general water modeling and project development for groundwater and aquifer management projects.								
	10000	General	1.00	87,043	5,000	0	0	92,043
OT	10000	General	0.00	0	0	3,000	0	3,000
OT	34400	Federal	0.00	0	0	3,000	0	3,000
			1.00	87,043	5,000	6,000	0	98,043
12.12	Bureau Chief Position - Technical Services							WRAB
The Governor recommends 1.0 FTP, General Fund, and one-time Capital Outlay for a technical services bureau chief position to oversee the hydrology and geospatial sections at the department. This will allow more direct management and project coordination for the 27.0 FTPs within the two sections.								
	10000	General	1.00	110,121	5,000	0	0	115,121
OT	10000	General	0.00	0	0	3,000	0	3,000
OT	34400	Federal	0.00	0	0	3,000	0	3,000
			1.00	110,121	5,000	6,000	0	121,121
12.81	Cash Transfer Adjustments							WRAB
This decision unit is a revenue adjustment for the cash transfer to the Aquifer, Monitoring, Measurement, and Modeling Fund in DU 12.01								
OT	49001	Dedicated	0.00	0	0	0	(716,000)	(716,000)
			0.00	0	0	0	(716,000)	(716,000)

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
FY 2023 Total								
13.00	FY 2023 Total							WRAB
	10000	General	35.89	3,576,465	643,400	0	6,908,500	11,128,365
OT	10000	General	0.00	0	0	15,000	0	15,000
	12500	Dedicated	0.00	0	69,400	0	0	69,400
	12900	Dedicated	9.60	1,067,400	453,800	0	0	1,521,200
OT	12900	Dedicated	0.00	0	0	0	0	0
OT	34400	Federal	0.00	0	0	15,000	0	15,000
	34800	Federal	3.51	323,600	832,700	0	0	1,156,300
	34900	Dedicated	0.00	0	164,500	0	0	164,500
OT	49001	Dedicated	0.00	0	0	0	0	0
			49.00	4,967,465	2,163,800	30,000	6,908,500	14,069,765

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
Agency: Department of Water Resources							360		
Division: Department of Water Resources									WR1
Appropriation Unit: Water Management									WRAE
FY 2021 Total Appropriation									
1.00	FY 2021 Total Appropriation								WRAE
	10000	General	62.72	5,052,700	2,157,100	0	0	7,209,800	
OT	10000	General	0.00	0	28,500	0	0	28,500	
	12500	Dedicated	0.00	0	36,200	0	0	36,200	
	22921	Dedicated	15.66	1,303,600	233,000	0	0	1,536,600	
	34800	Federal	2.84	252,000	341,900	0	0	593,900	
	34900	Dedicated	10.17	901,700	307,200	0	0	1,208,900	
			91.39	7,510,000	3,103,900	0	0	10,613,900	
1.21	Account Transfers								WRAE
OT	10000	General	0.00	0	(1,000)	1,000	0	0	
OT	34900	Dedicated	0.00	(10,000)	10,000	0	0	0	
			0.00	(10,000)	9,000	1,000	0	0	
1.31	Transfers Between Programs								WRAE
OT	34800	Federal	0.00	5,000	0	0	0	5,000	
			0.00	5,000	0	0	0	5,000	
1.61	Reverted Appropriation Balances								WRAE
OT	12500	Dedicated	0.00	0	(500)	0	0	(500)	
OT	22921	Dedicated	0.00	(416,600)	(130,400)	0	0	(547,000)	
OT	34800	Federal	0.00	(2,300)	(230,300)	0	0	(232,600)	
OT	34900	Dedicated	0.00	(162,600)	(4,600)	0	0	(167,200)	
			0.00	(581,500)	(365,800)	0	0	(947,300)	

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
FY 2021 Actual Expenditures									
2.00	FY 2021 Actual Expenditures								WRAE
	10000	General	62.72	5,052,700	2,157,100	0	0	7,209,800	
OT	10000	General	0.00	0	27,500	1,000	0	28,500	
	12500	Dedicated	0.00	0	36,200	0	0	36,200	
OT	12500	Dedicated	0.00	0	(500)	0	0	(500)	
	22921	Dedicated	15.66	1,303,600	233,000	0	0	1,536,600	
OT	22921	Dedicated	0.00	(416,600)	(130,400)	0	0	(547,000)	
	34800	Federal	2.84	252,000	341,900	0	0	593,900	
OT	34800	Federal	0.00	2,700	(230,300)	0	0	(227,600)	
	34900	Dedicated	10.17	901,700	307,200	0	0	1,208,900	
OT	34900	Dedicated	0.00	(172,600)	5,400	0	0	(167,200)	
			91.39	6,923,500	2,747,100	1,000	0	9,671,600	

FY 2022 Original Appropriation									
3.00	FY 2022 Original Appropriation								WRAE
	10000	General	62.77	5,356,400	2,148,600	0	0	7,505,000	
	12500	Dedicated	0.00	0	72,900	0	0	72,900	
	22921	Dedicated	16.61	1,386,100	233,000	0	0	1,619,100	
	34800	Federal	2.84	257,100	341,900	0	0	599,000	
	34900	Dedicated	10.17	920,700	307,200	0	0	1,227,900	
			92.39	7,920,300	3,103,600	0	0	11,023,900	

FY 2022 Total Appropriation									
5.00	FY 2022 Total Appropriation								WRAE
	10000	General	62.77	5,356,400	2,148,600	0	0	7,505,000	
	12500	Dedicated	0.00	0	72,900	0	0	72,900	
	22921	Dedicated	16.61	1,386,100	233,000	0	0	1,619,100	
	34800	Federal	2.84	257,100	341,900	0	0	599,000	
	34900	Dedicated	10.17	920,700	307,200	0	0	1,227,900	
			92.39	7,920,300	3,103,600	0	0	11,023,900	

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
FY 2022 Estimated Expenditures							
7.00	FY 2022 Estimated Expenditures						WRAE
10000	General	62.77	5,356,400	2,148,600	0	0	7,505,000
12500	Dedicated	0.00	0	72,900	0	0	72,900
22921	Dedicated	16.61	1,386,100	233,000	0	0	1,619,100
34800	Federal	2.84	257,100	341,900	0	0	599,000
34900	Dedicated	10.17	920,700	307,200	0	0	1,227,900
		92.39	7,920,300	3,103,600	0	0	11,023,900

Base Adjustments

8.31	Program Transfer						WRAE
This decision unit reflects a General Fund program transfer from Northern Idaho Adjudication to Water Management and a federal fund program transfer from Water Management to Planning and Technical Services.							
10000	General	0.36	42,900	0	0	0	42,900
22921	Dedicated	0.25	0	0	0	0	0
34800	Federal	0.00	(3,000)	0	0	0	(3,000)
		0.61	39,900	0	0	0	39,900

FY 2023 Base

9.00	FY 2023 Base						WRAE
10000	General	63.13	5,399,300	2,148,600	0	0	7,547,900
12500	Dedicated	0.00	0	72,900	0	0	72,900
22921	Dedicated	16.86	1,386,100	233,000	0	0	1,619,100
34800	Federal	2.84	254,100	341,900	0	0	596,000
34900	Dedicated	10.17	920,700	307,200	0	0	1,227,900
		93.00	7,960,200	3,103,600	0	0	11,063,800

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Program Maintenance							
10.11	Change in Health Benefit Costs						WRAE
This decision unit reflects an increase in the employer health benefit costs based on the November Milliman projection.							
10000	General	0.00	53,700	0	0	0	53,700
22921	Dedicated	0.00	14,300	0	0	0	14,300
34800	Federal	0.00	2,400	0	0	0	2,400
34900	Dedicated	0.00	8,600	0	0	0	8,600
		0.00	79,000	0	0	0	79,000
10.12	Change in Variable Benefit Costs						WRAE
This decision unit reflects a change in Variable Benefit Costs.							
10000	General	0.00	(18,700)	0	0	0	(18,700)
22921	Dedicated	0.00	(4,600)	0	0	0	(4,600)
34800	Federal	0.00	(800)	0	0	0	(800)
34900	Dedicated	0.00	(3,100)	0	0	0	(3,100)
		0.00	(27,200)	0	0	0	(27,200)
10.23	Contract Inflation Adjustments						WRAE
The Governor recommends General Fund and dedicated fund spending authority for the department's state and regional offices lease increases.							
10000	General	0.00	0	21,900	0	0	21,900
		0.00	0	21,900	0	0	21,900
10.31	Repair, Replacement Items/Alteration Req #1						WRAE
The Governor recommends \$27,500 in one-time General Fund for repair and replacement items. This will replace one vehicle at the agency.							
OT 10000	General	0.00	0	0	27,500	0	27,500
		0.00	0	0	27,500	0	27,500
10.41	Attorney General Fees						WRAE
Adjustments to costs of legal services provided by the Office of the Attorney General are reflected here.							
10000	General	0.00	0	(40,700)	0	0	(40,700)
		0.00	0	(40,700)	0	0	(40,700)
10.45	Risk Management Costs						WRAE
Adjustments to costs of insurance coverage as projected by a third-party actuary and billed by the Office of Insurance Management are reflected here.							
10000	General	0.00	0	3,600	0	0	3,600
		0.00	0	3,600	0	0	3,600
10.46	Controller's Fees						WRAE
Adjustments to the costs of statewide accounting and statewide payroll processing provided by the Office of the State Controller are reflected here.							
10000	General	0.00	0	(2,600)	0	0	(2,600)
12500	Dedicated	0.00	0	(400)	0	0	(400)
		0.00	0	(3,000)	0	0	(3,000)

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
10.48	OITS Fees						
Adjustments to costs of information technology support from the Office of Information Technology are reflected here.							
	10000 General	0.00	0	12,800	0	0	12,800
		0.00	0	12,800	0	0	12,800

WRAE

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
10.61	Salary Multiplier - Regular Employees						
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.							
	10000 General	0.00	232,300	0	0	0	232,300
	22921 Dedicated	0.00	57,000	0	0	0	57,000
	34800 Federal	0.00	9,700	0	0	0	9,700
	34900 Dedicated	0.00	38,100	0	0	0	38,100
		0.00	337,100	0	0	0	337,100

WRAE

FY 2023 Total Maintenance

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
11.00	FY 2023 Total Maintenance						
	10000 General	63.13	5,666,600	2,143,600	0	0	7,810,200
OT	10000 General	0.00	0	0	27,500	0	27,500
	12500 Dedicated	0.00	0	72,500	0	0	72,500
	22921 Dedicated	16.86	1,452,800	233,000	0	0	1,685,800
	34800 Federal	2.84	265,400	341,900	0	0	607,300
	34900 Dedicated	10.17	964,300	307,200	0	0	1,271,500
		93.00	8,349,100	3,098,200	27,500	0	11,474,800

WRAE

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Line Items								
12.02	Bureau Chief Position - Regional Offices							WRAE
The Governor recommends 1.0 FTP, General Fund, and one-time Capital Outlay for a regional office bureau chief position to manage the four regional offices of the department. This position will coordinate activities between the four offices and the department and provide day-to-day management of the employees in each office.								
	10000	General	1.00	110,121	5,000	0	0	115,121
OT	10000	General	0.00	0	0	3,000	0	3,000
OT	34400	Federal	0.00	0	0	3,000	0	3,000
			1.00	110,121	5,000	6,000	0	121,121
12.04	Principal Water Rights Agent Position - Water Distribution							WRAE
The Governor recommends 1.0 FTP, General Fund, and one-time Capital Outlay for a principal water rights agent position to assist water district operations and district watermasters with water rights delivery and regulation.								
	10000	General	1.00	87,043	5,000	0	0	92,043
OT	10000	General	0.00	0	0	3,000	0	3,000
OT	34400	Federal	0.00	0	0	3,000	0	3,000
			1.00	87,043	5,000	6,000	0	98,043
12.09	Principal Water Resources Agent							WRAE
The Governor recommends 1.0 FTP, General Fund and dedicated fund spending authority, and one-time Capital Outlay for a water resources agent position for the Water Supply Bank. This employee will assist in screening and reviewing Water Supply Bank rental applications for both water right holders and water right seekers.								
	10000	General	0.82	71,419	5,000	0	0	76,419
OT	10000	General	0.00	0	0	3,000	0	3,000
	22921	Dedicated	0.18	15,624	0	0	0	15,624
OT	34400	Federal	0.00	0	0	3,000	0	3,000
			1.00	87,043	5,000	6,000	0	98,043
12.10	Engineer, Technical 1 Position - Water Allocation Bureau							WRAE
The Governor recommends 1.0 FTP, General Fund, and one-time Capital Outlay for a water allocation engineer for the Water Allocation Bureau to help review the use requirements design and implement water diversion and delivery systems.								
	10000	General	1.00	108,464	5,000	0	0	113,464
OT	10000	General	0.00	0	0	3,000	0	3,000
OT	34400	Federal	0.00	0	0	3,000	0	3,000
			1.00	108,464	5,000	6,000	0	119,464
12.11	Senior Water Rights Agent Position - Ground Water Protection							WRAE
The Governor recommends 1.0 FTP, dedicated fund spending authority, and one-time Capital Outlay for a ground water protection water rights agent. This employee will support well construction and inspections around the Treasure Valley, due to a rapid increase in the amount of wells that need to be built and inspected.								
	22921	Dedicated	1.00	78,529	5,000	0	0	83,529
OT	22921	Dedicated	0.00	0	0	6,000	0	6,000
			1.00	78,529	5,000	6,000	0	89,529

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
12.13	Stream Channel Specialist Position							
WRAE								
The Governor recommends 1.0 FTP, General Fund, and one-time Capital Outlay for a stream channel specialist position to assist in the screening and reviewing of steam channel alteration applications. The department has seen a 15% year-over-year increase in applications since 2010, creating the need for increased employees to review the applications.								
	10000	General	1.00	78,452	5,000	0	0	83,452
OT	10000	General	0.00	0	0	30,500	0	30,500
OT	34400	Federal	0.00	0	0	3,000	0	3,000
			1.00	78,452	5,000	33,500	0	116,952

FY 2023 Total

13.00	FY 2023 Total							
WRAE								
	10000	General	67.95	6,122,099	2,168,600	0	0	8,290,699
OT	10000	General	0.00	0	0	70,000	0	70,000
	12500	Dedicated	0.00	0	72,500	0	0	72,500
	22921	Dedicated	18.04	1,546,953	238,000	0	0	1,784,953
OT	22921	Dedicated	0.00	0	0	6,000	0	6,000
OT	34400	Federal	0.00	0	0	15,000	0	15,000
	34800	Federal	2.84	265,400	341,900	0	0	607,300
	34900	Dedicated	10.17	964,300	307,200	0	0	1,271,500
			99.00	8,898,752	3,128,200	91,000	0	12,117,952

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
Agency:	Department of Water Resources							360	
Division:	Department of Water Resources								WR1
Appropriation Unit:	Northern Idaho Adjudication								WRAN

FY 2021 Total Appropriation

1.00	FY 2021 Total Appropriation								WRAN
	10000	General	4.61	359,600	196,100	0	0	555,700	
	33701	Dedicated	0.00	0	38,000	0	0	38,000	
			4.61	359,600	234,100	0	0	593,700	

1.61	Reverted Appropriation Balances								WRAN
OT	33701	Dedicated	0.00	0	(30,100)	0	0	(30,100)	
			0.00	0	(30,100)	0	0	(30,100)	

FY 2021 Actual Expenditures

2.00	FY 2021 Actual Expenditures								WRAN
	10000	General	4.61	359,600	196,100	0	0	555,700	
	33701	Dedicated	0.00	0	38,000	0	0	38,000	
OT	33701	Dedicated	0.00	0	(30,100)	0	0	(30,100)	
			4.61	359,600	204,000	0	0	563,600	

FY 2022 Original Appropriation

3.00	FY 2022 Original Appropriation								WRAN
	10000	General	4.61	367,100	195,700	0	0	562,800	
	33701	Dedicated	0.00	0	38,000	0	0	38,000	
			4.61	367,100	233,700	0	0	600,800	

FY 2022 Total Appropriation

5.00	FY 2022 Total Appropriation								WRAN
	10000	General	4.61	367,100	195,700	0	0	562,800	
	33701	Dedicated	0.00	0	38,000	0	0	38,000	
			4.61	367,100	233,700	0	0	600,800	

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
--	--	-----	-----------------	-------------------	----------------	-----------------	-------

FY 2022 Estimated Expenditures

7.00 FY 2022 Estimated Expenditures WRAN

10000	General	4.61	367,100	195,700	0	0	562,800
33701	Dedicated	0.00	0	38,000	0	0	38,000
		4.61	367,100	233,700	0	0	600,800

Base Adjustments

8.31 Program Transfer WRAN

This decision unit reflects a General Fund program transfer from Northern Idaho Adjudication to Water Management and a federal fund program transfer from Water Management to Planning and Technical Services.

10000	General	(0.61)	(42,900)	0	0	0	(42,900)
		(0.61)	(42,900)	0	0	0	(42,900)

FY 2023 Base

9.00 FY 2023 Base WRAN

10000	General	4.00	324,200	195,700	0	0	519,900
33701	Dedicated	0.00	0	38,000	0	0	38,000
		4.00	324,200	233,700	0	0	557,900

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Program Maintenance							
10.11	Change in Health Benefit Costs						WRAN
This decision unit reflects an increase in the employer health benefit costs based on the November Milliman projection.							
10000	General	0.00	3,400	0	0	0	3,400
		0.00	3,400	0	0	0	3,400
10.12	Change in Variable Benefit Costs						WRAN
This decision unit reflects a change in Variable Benefit Costs.							
10000	General	0.00	(1,000)	0	0	0	(1,000)
		0.00	(1,000)	0	0	0	(1,000)
10.23	Contract Inflation Adjustments						WRAN
The Governor recommends General Fund and dedicated fund spending authority for the department's state and regional offices lease increases.							
10000	General	0.00	0	3,300	0	0	3,300
		0.00	0	3,300	0	0	3,300
10.41	Attorney General Fees						WRAN
Adjustments to costs of legal services provided by the Office of the Attorney General are reflected here.							
10000	General	0.00	0	(11,600)	0	0	(11,600)
		0.00	0	(11,600)	0	0	(11,600)
10.45	Risk Management Costs						WRAN
Adjustments to costs of insurance coverage as projected by a third-party actuary and billed by the Office of Insurance Management are reflected here.							
10000	General	0.00	0	300	0	0	300
		0.00	0	300	0	0	300
10.46	Controller's Fees						WRAN
Adjustments to the costs of statewide accounting and statewide payroll processing provided by the Office of the State Controller are reflected here.							
10000	General	0.00	0	(400)	0	0	(400)
		0.00	0	(400)	0	0	(400)
10.48	OITS Fees						WRAN
Adjustments to costs of information technology support from the Office of Information Technology are reflected here.							
10000	General	0.00	0	700	0	0	700
		0.00	0	700	0	0	700
10.61	Salary Multiplier - Regular Employees						WRAN
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.							
10000	General	0.00	12,600	0	0	0	12,600
		0.00	12,600	0	0	0	12,600

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
FY 2023 Total Maintenance							
11.00	FY 2023 Total Maintenance						WRAN
10000	General	4.00	339,200	188,000	0	0	527,200
33701	Dedicated	0.00	0	38,000	0	0	38,000
		4.00	339,200	226,000	0	0	565,200

FY 2023 Total							
13.00	FY 2023 Total						WRAN
10000	General	4.00	339,200	188,000	0	0	527,200
33701	Dedicated	0.00	0	38,000	0	0	38,000
		4.00	339,200	226,000	0	0	565,200

	FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Agency: Department of Water Resources					360	
Division: Department of Water Resources						WR1
Appropriation Unit: Planning and Technical Services Continuous						WRAP

Appropriation Adjustment

4.72 Cash Transfer WRAP

This decision unit is a revenue adjustment for the cash transfer from General Fund to the Revolving Development Fund in DU 4.81.

OT	10000	General	0.00	0	0	0	(75,000,000)	(75,000,000)
			0.00	0	0	0	(75,000,000)	(75,000,000)

4.81 Water Management Fund Transfer WRAP

The Governor recommends a one-time General Fund transfer to the Water Management Fund to make strategic, targeted investments to drive continued economic growth, address critical infrastructure needs, and generate returns on investments in Idaho's water industry. Projects include Anderson Ranch Dam, Mountain Home Airforce Base, and various water recharge in the Upper Valley.

OT	10000	General	0.00	0	0	0	75,000,000	75,000,000
			0.00	0	0	0	75,000,000	75,000,000

FY 2022 Total Appropriation

5.00 FY 2022 Total Appropriation WRAP

OT	10000	General	0.00	0	0	0	0	0
			0.00	0	0	0	0	0

FY 2022 Estimated Expenditures

7.00 FY 2022 Estimated Expenditures WRAP

OT	10000	General	0.00	0	0	0	0	0
			0.00	0	0	0	0	0

FY 2023 Base

9.00 FY 2023 Base WRAP

OT	10000	General	0.00	0	0	0	0	0
			0.00	0	0	0	0	0

FY 2023 Total Maintenance

11.00 FY 2023 Total Maintenance WRAP

OT	10000	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
--	--	--	-----	-----------------	-------------------	----------------	-----------------	-------

Line Items

12.51 Critical Water Infrastructure Investments - ARPA

WRAP

The Governor recommends a one-time federal fund spending authority from the ARPA State and Local Fiscal Recovery Fund for Leading Idaho of \$50,000,000 to the department. This investment seeks to make strategic, targeted investments to drive continued economic growth, address critical infrastructure needs, and generate returns on investments in Idaho's water industry. The Department plans to use the funds for various critical water infrastructure, storage, and capacity projects around Idaho.

The Governor also recommends reappropriation authority for any unencumbered and unexpended balance from the FY 2023 line item appropriation.

This request will be \$50,000,000 one-time with an additional \$50,000,000 ongoing for the next five years, totaling \$250,000,000

	34400	Federal	0.00	0	0	0	50,000,000	50,000,000
OT	34400	Federal	0.00	0	0	0	50,000,000	50,000,000
			0.00	0	0	0	100,000,000	100,000,000

FY 2023 Total

13.00 FY 2023 Total

WRAP

OT	10000	General	0.00	0	0	0	0	0
	34400	Federal	0.00	0	0	0	50,000,000	50,000,000
OT	34400	Federal	0.00	0	0	0	50,000,000	50,000,000
			0.00	0	0	0	100,000,000	100,000,000

	FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Agency: Department of Water Resources					360	
Division: Department of Water Resources						WR1
Appropriation Unit: Bear River Basin Adjudication						WRAR

FY 2022 Original Appropriation

3.00 FY 2022 Original Appropriation WRAR

10000	General	2.00	202,200	57,200	0	0	259,400
OT 10000	General	0.00	0	0	94,400	0	94,400
		2.00	202,200	57,200	94,400	0	353,800

FY 2022 Total Appropriation

5.00 FY 2022 Total Appropriation WRAR

10000	General	2.00	202,200	57,200	0	0	259,400
OT 10000	General	0.00	0	0	94,400	0	94,400
		2.00	202,200	57,200	94,400	0	353,800

FY 2022 Estimated Expenditures

7.00 FY 2022 Estimated Expenditures WRAR

10000	General	2.00	202,200	57,200	0	0	259,400
OT 10000	General	0.00	0	0	94,400	0	94,400
		2.00	202,200	57,200	94,400	0	353,800

Base Adjustments

8.41 Removal of One-Time Expenditures WRAR

This decision unit removes one-time appropriation for FY 2022.

OT 10000	General	0.00	0	0	(94,400)	0	(94,400)
		0.00	0	0	(94,400)	0	(94,400)

FY 2023 Base

9.00 FY 2023 Base WRAR

10000	General	2.00	202,200	57,200	0	0	259,400
OT 10000	General	0.00	0	0	0	0	0
		2.00	202,200	57,200	0	0	259,400

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Program Maintenance								
10.11	Change in Health Benefit Costs							WRAR
	This decision unit reflects an increase in the employer health benefit costs based on the November Milliman projection.							
	10000	General	0.00	1,700	0	0	0	1,700
			0.00	1,700	0	0	0	1,700
10.12	Change in Variable Benefit Costs							WRAR
	This decision unit reflects a change in Variable Benefit Costs.							
	10000	General	0.00	(600)	0	0	0	(600)
			0.00	(600)	0	0	0	(600)
10.61	Salary Multiplier - Regular Employees							WRAR
	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.							
	10000	General	0.00	7,700	0	0	0	7,700
			0.00	7,700	0	0	0	7,700
FY 2023 Total Maintenance								
11.00	FY 2023 Total Maintenance							WRAR
	10000	General	2.00	211,000	57,200	0	0	268,200
	OT	10000	0.00	0	0	0	0	0
			2.00	211,000	57,200	0	0	268,200
Line Items								
12.03	Bear River Basin Adjudication Support Positions							WRAR
	The Governor recommends 3.0 FTP, General Fund, and one-time Capital Outlay to help conduct the adjudication process on the Bear River Basin. These positions will run the claim and review process for the basin which is expected to run over the next 10 years. The Capitol Outlay will be used to outfit the employees for work and purchase a vehicle for the office.							
	10000	General	3.00	209,026	83,200	0	0	292,226
	OT	10000	0.00	0	0	50,000	0	50,000
			3.00	209,026	83,200	50,000	0	342,226
FY 2023 Total								
13.00	FY 2023 Total							WRAR
	10000	General	5.00	420,026	140,400	0	0	560,426
	OT	10000	0.00	0	0	50,000	0	50,000
			5.00	420,026	140,400	50,000	0	610,426