

		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 2024 Total Appropriation							
1.00	FY 2024 Total Appropriation						WRAA
10000	General	6.60	887,300	937,600	204,000	0	2,028,900
12500	Dedicated	3.40	179,100	205,700	0	0	384,800
22921	Dedicated	0.00	0	20,900	0	0	20,900
34900	Dedicated	0.00	0	171,200	0	0	171,200
		10.00	1,066,400	1,335,400	204,000	0	2,605,800
1.41	Receipts to Appropriation						WRAA
10000	General	0.00	0	0	14,900	0	14,900
		0.00	0	0	14,900	0	14,900
1.61	Reverted Appropriation Balances						WRAA
10000	General	0.00	0	0	0	0	0
12500	Dedicated	0.00	(145,600)	(108,200)	0	0	(253,800)
22921	Dedicated	0.00	0	(17,200)	0	0	(17,200)
		0.00	(145,600)	(125,400)	0	0	(271,000)
FY 2024 Actual Expenditures							
2.00	FY 2024 Actual Expenditures						WRAA
10000	General	6.60	887,300	937,600	218,900	0	2,043,800
12500	Dedicated	3.40	33,500	97,500	0	0	131,000
22921	Dedicated	0.00	0	3,700	0	0	3,700
34900	Dedicated	0.00	0	171,200	0	0	171,200
		10.00	920,800	1,210,000	218,900	0	2,349,700
FY 2025 Original Appropriation							
3.00	FY 2025 Original Appropriation						WRAA
10000	General	8.30	907,800	940,100	0	0	1,847,900
OT 10000	General	0.00	0	0	64,000	0	64,000
12500	Dedicated	1.70	182,600	197,500	0	0	380,100
22921	Dedicated	0.00	0	21,900	0	0	21,900
34900	Dedicated	0.00	0	171,200	0	0	171,200
		10.00	1,090,400	1,330,700	64,000	0	2,485,100

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
FY 2025 Total Appropriation									
5.00	FY 2025 Total Appropriation								WRAA
	10000	General	8.30	907,800	940,100	0	0	1,847,900	
OT	10000	General	0.00	0	0	64,000	0	64,000	
	12500	Dedicated	1.70	182,600	197,500	0	0	380,100	
	22921	Dedicated	0.00	0	21,900	0	0	21,900	
	34900	Dedicated	0.00	0	171,200	0	0	171,200	
			10.00	1,090,400	1,330,700	64,000	0	2,485,100	

Appropriation Adjustments

6.41	FTP/Noncognizable Adjustment								WRAA
This decision unit reflects FTP adjustments for FY 2025.									
	10000	General	(0.30)	0	0	0	0	0	
	12500	Dedicated	0.00	0	0	0	0	0	
			(0.30)	0	0	0	0	0	

FY 2025 Estimated Expenditures

7.00	FY 2025 Estimated Expenditures								WRAA
	10000	General	8.00	907,800	940,100	0	0	1,847,900	
OT	10000	General	0.00	0	0	64,000	0	64,000	
	12500	Dedicated	1.70	182,600	197,500	0	0	380,100	
	22921	Dedicated	0.00	0	21,900	0	0	21,900	
	34900	Dedicated	0.00	0	171,200	0	0	171,200	
			9.70	1,090,400	1,330,700	64,000	0	2,485,100	

Base Adjustments

8.11	FTP or Fund Adjustments								WRAA
This decision unit reflects an alignment of the agency's FTP allocation by fund.									
	10000	General	(0.30)	0	0	0	0	0	
	12500	Dedicated	0.00	0	0	0	0	0	
			(0.30)	0	0	0	0	0	

8.41	Removal of One-Time Expenditures								WRAA
This decision unit removes one-time appropriation and reappropriation from FY 2025.									
OT	10000	General	0.00	0	0	(64,000)	0	(64,000)	
			0.00	0	0	(64,000)	0	(64,000)	

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
FY 2026 Base								
9.00	FY 2026 Base							WRAA
	10000	General	8.00	907,800	940,100	0	0	1,847,900
OT	10000	General	0.00	0	0	0	0	0
	12500	Dedicated	1.70	182,600	197,500	0	0	380,100
	22921	Dedicated	0.00	0	21,900	0	0	21,900
	34900	Dedicated	0.00	0	171,200	0	0	171,200
			9.70	1,090,400	1,330,700	0	0	2,421,100

		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 Milliman projection.								
10000	General	0.00	10,800	0	0	0	10,800	
12500	Dedicated	0.00	1,800	0	0	0	1,800	
		0.00	12,600	0	0	0	12,600	
10.12	Change in Variable Benefit Costs							WRAA
This decision unit reflects a change in variable benefits from an adjustment in Workers Compensation as provided by the State Insurance Fund.								
10000	General	0.00	(100)	0	0	0	(100)	
12500	Dedicated	0.00	0	0	0	0	0	
		0.00	(100)	0	0	0	(100)	
10.23	Contract Inflation Adjustments							WRAA
The Governor recommends General Fund for lease increases.								
10000	General	0.00	0	8,100	0	0	8,100	
		0.00	0	8,100	0	0	8,100	
10.41	Attorney General Fees							WRAA
This decision unit reflects adjustments for legal services provided by the Office of the Attorney General.								
10000	General	0.00	0	(49,800)	0	0	(49,800)	
		0.00	0	(49,800)	0	0	(49,800)	
10.43	Legislative Audits							WRAA
This decision unit reflects adjustments for audit hours provided by the Legislative Services Office.								
10000	General	0.00	0	1,000	0	0	1,000	
12500	Dedicated	0.00	0	200	0	0	200	
22921	Dedicated	0.00	0	0	0	0	0	
		0.00	0	1,200	0	0	1,200	
10.45	Risk Management Costs							WRAA
This decision unit reflects adjustments to the cost of insurance coverage as projected by a third-party actuary and billed by the Office of Insurance Management.								
10000	General	0.00	0	(1,800)	0	0	(1,800)	
12500	Dedicated	0.00	0	(800)	0	0	(800)	
22921	Dedicated	0.00	0	(800)	0	0	(800)	
		0.00	0	(3,400)	0	0	(3,400)	
10.46	Controller's Fees							WRAA
This decision unit reflects adjustments for statewide accounting and statewide payroll processing services provided by the Office of the State Controller.								
10000	General	0.00	0	11,400	0	0	11,400	
12500	Dedicated	0.00	0	3,100	0	0	3,100	
		0.00	0	14,500	0	0	14,500	

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
10.47	Treasurer's Fees							WRAA
This decision unit reflects adjustments for cash management and warrant processing services provided by the Office of the State Treasurer.								
	12500	Dedicated	0.00	0	(400)	0	0	(400)
			0.00	0	(400)	0	0	(400)
10.48	Office of Information Technology Services Support Fees							WRAA
This decision unit reflects adjustments of information technology support services provided by the Office of Information Technology.								
	10000	General	0.00	0	(13,800)	0	0	(13,800)
	12500	Dedicated	0.00	0	(3,700)	0	0	(3,700)
			0.00	0	(17,500)	0	0	(17,500)
10.61	Salary Multiplier - Regular Employees							WRAA
The Governor recommends a 5% or \$1.55 per hour increase for each permanent employee with flexibility for agency heads and institution presidents to distribute funds for recruitment and retention purposes in hard-to-fill, hard-to-retain positions.								
	10000	General	0.00	39,300	0	0	0	39,300
	12500	Dedicated	0.00	4,900	0	0	0	4,900
			0.00	44,200	0	0	0	44,200
FY 2026 Total Maintenance								
11.00	FY 2026 Total Maintenance							WRAA
	10000	General	8.00	957,800	895,200	0	0	1,853,000
OT	10000	General	0.00	0	0	0	0	0
	12500	Dedicated	1.70	189,300	195,900	0	0	385,200
	22921	Dedicated	0.00	0	21,100	0	0	21,100
	34900	Dedicated	0.00	0	171,200	0	0	171,200
			9.70	1,147,100	1,283,400	0	0	2,430,500
Line Items								
12.03	Public Information Office Senior Position							WRAA
The Governor recommends ongoing General Fund and one-time Capital Outlay to reclassify a vacant, unfunded FTP for a public information officer position to deliver timely information to the public about department and water board deliberations, processes, and actions affecting their personal and business decisions.								
	10000	General	0.00	111,700	8,000	0	0	119,700
OT	10000	General	0.00	0	0	8,000	0	8,000
			0.00	111,700	8,000	8,000	0	127,700
12.55	Repair, Replacement, or Alteration Costs							WRAA
The Governor recommends one-time General Fund for repair and replacement items. This includes funding for critical security and resiliency infrastructure replacement items as recommended by the Office of Information Technology Services.								
OT	10000	General	0.00	0	0	229,900	0	229,900
			0.00	0	0	229,900	0	229,900
12.56	Repair, Replacement, or Alteration Costs							WRAA
The Governor recommends one-time General Fund for replacement vehicles.								
OT	10000	General	0.00	0	0	202,500	0	202,500
			0.00	0	0	202,500	0	202,500

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
FY 2026 Total									
13.00	FY 2026 Total								WRAA
	10000	General	8.00	1,069,500	903,200	0	0	1,972,700	
OT	10000	General	0.00	0	0	440,400	0	440,400	
	12500	Dedicated	1.70	189,300	195,900	0	0	385,200	
	22921	Dedicated	0.00	0	21,100	0	0	21,100	
	34900	Dedicated	0.00	0	171,200	0	0	171,200	
			9.70	1,258,800	1,291,400	440,400	0	2,990,600	

		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 2024 Total Appropriation							
1.00	FY 2024 Total Appropriation						WRAB
10000	General	35.89	3,808,900	707,000	0	6,936,500	11,452,400
12500	Dedicated	0.00	0	81,000	0	0	81,000
12900	Dedicated	9.60	1,130,600	457,400	0	0	1,588,000
34430	Federal	0.00	0	0	0	75,502,500	75,502,500
34800	Federal	3.51	346,800	857,700	0	0	1,204,500
34900	Dedicated	0.00	0	164,500	0	0	164,500
		49.00	5,286,300	2,267,600	0	82,439,000	89,992,900
1.21	Account Transfers						WRAB
12500	Dedicated	0.00	0	(3,800)	3,800	0	0
12900	Dedicated	0.00	0	(500)	500	0	0
34430	Federal	0.00	0	18,437,800	0	(18,437,800)	0
		0.00	0	18,433,500	4,300	(18,437,800)	0
1.61	Reverted Appropriation Balances						WRAB
10000	General	0.00	0	0	0	(6,000,000)	(6,000,000)
12500	Dedicated	0.00	0	(100)	0	0	(100)
12900	Dedicated	0.00	(595,200)	(177,500)	0	0	(772,700)
34800	Federal	0.00	(165,700)	(499,700)	0	0	(665,400)
34900	Dedicated	0.00	0	(164,500)	0	0	(164,500)
		0.00	(760,900)	(841,800)	0	(6,000,000)	(7,602,700)
1.71	Legislative Reappropriation						WRAB
34430	Federal	0.00	0	(2,997,600)	0	(57,064,100)	(60,061,700)
		0.00	0	(2,997,600)	0	(57,064,100)	(60,061,700)

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
FY 2024 Actual Expenditures								
2.00	FY 2024 Actual Expenditures							WRAB
10000	General	35.89	3,808,900	707,000	0	936,500	5,452,400	
12500	Dedicated	0.00	0	77,100	3,800	0	80,900	
12900	Dedicated	9.60	535,400	279,400	500	0	815,300	
34430	Federal	0.00	0	15,440,200	0	600	15,440,800	
34800	Federal	3.51	181,100	358,000	0	0	539,100	
34900	Dedicated	0.00	0	0	0	0	0	
		49.00	4,525,400	16,861,700	4,300	937,100	22,328,500	

FY 2025 Original Appropriation								
3.00	FY 2025 Original Appropriation							WRAB
10000	General	35.49	3,895,300	797,200	0	6,936,500	11,629,000	
12500	Dedicated	0.00	0	62,700	0	0	62,700	
12900	Dedicated	10.00	1,158,300	457,400	0	0	1,615,700	
34430	Federal	0.00	0	0	0	50,000,000	50,000,000	
34800	Federal	3.51	355,300	857,700	0	0	1,213,000	
34900	Dedicated	0.00	0	164,500	0	0	164,500	
		49.00	5,408,900	2,339,500	0	56,936,500	64,684,900	

Appropriation Adjustment								
4.11	Legislative Reappropriation							WRAB
This decision unit reflects reappropriation authority granted by SB 1411 in the 2024 legislative session.								
OT	34430	Federal	0.00	0	2,997,600	0	57,064,100	60,061,700
			0.00	0	2,997,600	0	57,064,100	60,061,700

FY 2025 Total Appropriation								
5.00	FY 2025 Total Appropriation							WRAB
10000	General	35.49	3,895,300	797,200	0	6,936,500	11,629,000	
12500	Dedicated	0.00	0	62,700	0	0	62,700	
12900	Dedicated	10.00	1,158,300	457,400	0	0	1,615,700	
34430	Federal	0.00	0	0	0	50,000,000	50,000,000	
OT	34430	Federal	0.00	0	2,997,600	0	57,064,100	60,061,700
34800	Federal	3.51	355,300	857,700	0	0	1,213,000	
34900	Dedicated	0.00	0	164,500	0	0	164,500	
		49.00	5,408,900	5,337,100	0	114,000,600	124,746,600	

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
Appropriation Adjustments								
6.41	FTP/Noncognizable Adjustment							WRAB
	This decision unit reflects FTP adjustments for FY 2025.							
	10000	General	0.30	0	0	0	0	
			0.30	0	0	0	0	

FY 2025 Estimated Expenditures								
7.00	FY 2025 Estimated Expenditures							WRAB
	10000	General	35.79	3,895,300	797,200	0	6,936,500	11,629,000
	12500	Dedicated	0.00	0	62,700	0	0	62,700
	12900	Dedicated	10.00	1,158,300	457,400	0	0	1,615,700
	34430	Federal	0.00	0	0	0	50,000,000	50,000,000
OT	34430	Federal	0.00	0	2,997,600	0	57,064,100	60,061,700
	34800	Federal	3.51	355,300	857,700	0	0	1,213,000
	34900	Dedicated	0.00	0	164,500	0	0	164,500
			49.30	5,408,900	5,337,100	0	114,000,600	124,746,600

Base Adjustments								
8.11	FTP or Fund Adjustments							WRAB
	This decision unit reflects an alignment of the agency's FTP allocation by fund.							
	10000	General	0.30	0	0	0	0	0
			0.30	0	0	0	0	0

8.41	Removal of One-Time Expenditures							WRAB
	This decision unit removes one-time appropriation and reappropriation from FY 2025.							
OT	34430	Federal	0.00	0	(2,997,600)	0	(57,064,100)	(60,061,700)
			0.00	0	(2,997,600)	0	(57,064,100)	(60,061,700)

FY 2026 Base								
9.00	FY 2026 Base							WRAB
	10000	General	35.79	3,895,300	797,200	0	6,936,500	11,629,000
	12500	Dedicated	0.00	0	62,700	0	0	62,700
	12900	Dedicated	10.00	1,158,300	457,400	0	0	1,615,700
	34430	Federal	0.00	0	0	0	50,000,000	50,000,000
OT	34430	Federal	0.00	0	0	0	0	0
	34800	Federal	3.51	355,300	857,700	0	0	1,213,000
	34900	Dedicated	0.00	0	164,500	0	0	164,500
			49.30	5,408,900	2,339,500	0	56,936,500	64,684,900

		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 Milliman projection.							
10000	General	0.00	46,500	0	0	0	46,500
12900	Dedicated	0.00	13,000	0	0	0	13,000
34800	Federal	0.00	4,600	0	0	0	4,600
		0.00	64,100	0	0	0	64,100
10.12	Change in Variable Benefit Costs						WRAB
This decision unit reflects a change in variable benefits from an adjustment in Workers Compensation as provided by the State Insurance Fund.							
10000	General	0.00	(500)	0	0	0	(500)
12900	Dedicated	0.00	(200)	0	0	0	(200)
34800	Federal	0.00	0	0	0	0	0
		0.00	(700)	0	0	0	(700)
10.23	Contract Inflation Adjustments						WRAB
The Governor recommends General Fund for lease increases.							
10000	General	0.00	0	4,000	0	0	4,000
		0.00	0	4,000	0	0	4,000
10.41	Attorney General Fees						WRAB
This decision unit reflects adjustments for legal services provided by the Office of the Attorney General.							
10000	General	0.00	0	(87,100)	0	0	(87,100)
		0.00	0	(87,100)	0	0	(87,100)
10.43	Legislative Audits						WRAB
This decision unit reflects adjustments for audit hours provided by the Legislative Services Office.							
10000	General	0.00	0	1,600	0	0	1,600
12500	Dedicated	0.00	0	700	0	0	700
		0.00	0	2,300	0	0	2,300
10.45	Risk Management Costs						WRAB
This decision unit reflects adjustments to the cost of insurance coverage as projected by a third-party actuary and billed by the Office of Insurance Management.							
10000	General	0.00	0	(5,000)	0	0	(5,000)
12500	Dedicated	0.00	0	(3,400)	0	0	(3,400)
		0.00	0	(8,400)	0	0	(8,400)
10.46	Controller's Fees						WRAB
This decision unit reflects adjustments for statewide accounting and statewide payroll processing services provided by the Office of the State Controller.							
10000	General	0.00	0	19,100	0	0	19,100
12500	Dedicated	0.00	0	7,600	0	0	7,600
		0.00	0	26,700	0	0	26,700

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
10.48	Office of Information Technology Services Support Fees						
This decision unit reflects adjustments of information technology support services provided by the Office of Information Technology.							
10000	General	0.00	0	(23,100)	0	0	(23,100)
12500	Dedicated	0.00	0	(9,300)	0	0	(9,300)
		0.00	0	(32,400)	0	0	(32,400)

WRAB

10.61	Salary Multiplier - Regular Employees						
The Governor recommends a 5% or \$1.55 per hour increase for each permanent employee with flexibility for agency heads and institution presidents to distribute funds for recruitment and retention purposes in hard-to-fill, hard-to-retain positions.							
10000	General	0.00	166,800	0	0	0	166,800
12900	Dedicated	0.00	49,500	0	0	0	49,500
34800	Federal	0.00	14,500	0	0	0	14,500
		0.00	230,800	0	0	0	230,800

WRAB

10.67	Compensation Schedule Changes						
The Governor recommends the salary structure adjustments as identified in the FY 2026 Change in Employee Compensation & Benefits Report provided by the Division of Human Resources. These upward adjustments will result in certain filled positions falling below the newly required minimum of the positions pay grade. Therefore, the Governor recommends additional funding to bring the identified positions pay rate up to the recommended salary structures minimum pay for each pay grade. The Governor recommends an additional 4.5% increase to fund the IT/Engineering salary structure shift that was approved for FY25 but not funded. This additional increase will help address significant recruitment and retention challenges we face in certain agencies for these professional classifications.							
10000	General	0.00	20,700	0	0	0	20,700
12900	Dedicated	0.00	21,200	0	0	0	21,200
		0.00	41,900	0	0	0	41,900

WRAB

FY 2026 Total Maintenance

11.00	FY 2026 Total Maintenance						
10000	General	35.79	4,128,800	706,700	0	6,936,500	11,772,000
12500	Dedicated	0.00	0	58,300	0	0	58,300
12900	Dedicated	10.00	1,241,800	457,400	0	0	1,699,200
34430	Federal	0.00	0	0	0	50,000,000	50,000,000
OT 34430	Federal	0.00	0	0	0	0	0
34800	Federal	3.51	374,400	857,700	0	0	1,232,100
34900	Dedicated	0.00	0	164,500	0	0	164,500
		49.30	5,745,000	2,244,600	0	56,936,500	64,926,100

WRAB

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Line Items								
12.01	Aquifer Planning and Management Fund Cash Transfer							WRAB
The Governor recommends a one-time dedicated fund cash transfer from the Revolving Development Fund to the Aquifer Planning and Management Fund to maintain and expand the hydraulic monitoring networks to monitor and measure ground water levels and spring discharges in the various aquifers and to maintain and enhance ground water modeling.								
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
12.04	Increase in Esri Maintenance Costs							WRAB
The Governor recommends General Fund for an increase in the annual maintenance cost for use of Esri Geographic Information System (GIS) Software.								
	10000	General	0.00	0	58,700	0	0	58,700
			0.00	0	58,700	0	0	58,700
12.81	Water Project Funding							WRAB
The Governor recommends General Fund for statewide water sustainability and aging infrastructure projects.								
	10000	General	0.00	0	30,000,000	0	0	30,000,000
			0.00	0	30,000,000	0	0	30,000,000
12.89	Cash Transfer							WRAB
The Governor Recommends \$30,000,000 of the General Fund operating expenditure appropriation in the base budget upon approval of DU 12.81, for Planning and Technical Services to be used for water and infrastructure projects. Language will need to be requested every year to support the intention that the monies be transferred for use in the continuously appropriated Planning and Technical Services Fund.								
	10000	General	0.00	0	0	0	0	0
			0.00	0	0	0	0	0
This decision unit is a revenue adjustment for the cash transfer from the Revolving Development Fund to the Aquifer Planning and Management Fund in DU 12.01.								
	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)
12.91	Reappropriation Authority - American Rescue Plan Act							WRAB
The Governor recommends legislative intent language regarding reappropriation authority for all unexpended and unencumbered American Rescue Plan Act State and Local Fiscal Recover Fund appropriations in all account codes.								
	34430	Federal	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 2026 Total								
13.00	FY 2026 Total							WRAB
	10000	General	35.79	4,128,800	30,765,400	0	6,936,500	41,830,700
	12500	Dedicated	0.00	0	58,300	0	0	58,300
	12900	Dedicated	10.00	1,241,800	457,400	0	0	1,699,200
OT	12900	Dedicated	0.00	0	0	0	0	0
	34430	Federal	0.00	0	0	0	50,000,000	50,000,000
OT	34430	Federal	0.00	0	0	0	0	0
	34800	Federal	3.51	374,400	857,700	0	0	1,232,100
	34900	Dedicated	0.00	0	164,500	0	0	164,500
OT	49001	Dedicated	0.00	0	0	0	0	0
			49.30	5,745,000	32,303,300	0	56,936,500	94,984,800

		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 2024 Total Appropriation							
1.00	FY 2024 Total Appropriation						WRAE
	10000 General	67.95	6,570,500	2,289,100	82,500	0	8,942,100
	12500 Dedicated	0.00	0	78,800	0	0	78,800
	22921 Dedicated	19.76	1,579,400	235,000	0	0	1,814,400
	34800 Federal	2.84	284,800	348,800	0	0	633,600
	34900 Dedicated	8.45	1,024,100	320,200	0	0	1,344,300
		99.00	9,458,800	3,271,900	82,500	0	12,813,200
1.13	PY Executive Carry Forward						WRAE
	10000 General	0.00	0	0	60,900	0	60,900
		0.00	0	0	60,900	0	60,900
1.21	Account Transfers						WRAE
	34800 Federal	0.00	0	(3,100)	3,100	0	0
		0.00	0	(3,100)	3,100	0	0
1.41	Receipts to Appropriation						WRAE
	10000 General	0.00	0	5,300	0	0	5,300
		0.00	0	5,300	0	0	5,300
1.61	Reverted Appropriation Balances						WRAE
	10000 General	0.00	(12,200)	0	(500)	0	(12,700)
	12500 Dedicated	0.00	0	(57,300)	0	0	(57,300)
	22921 Dedicated	0.00	(586,400)	(149,100)	0	0	(735,500)
	34800 Federal	0.00	(93,500)	(325,500)	0	0	(419,000)
	34900 Dedicated	0.00	(315,500)	(320,200)	0	0	(635,700)
		0.00	(1,007,600)	(852,100)	(500)	0	(1,860,200)
1.81	CY Executive Carry Forward						WRAE
	10000 General	0.00	0	0	(800)	0	(800)
		0.00	0	0	(800)	0	(800)

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
FY 2024 Actual Expenditures								
2.00	FY 2024 Actual Expenditures							WRAE
	10000	General	67.95	6,558,300	2,294,400	142,100	0	8,994,800
	12500	Dedicated	0.00	0	21,500	0	0	21,500
	22921	Dedicated	19.76	993,000	85,900	0	0	1,078,900
	34800	Federal	2.84	191,300	20,200	3,100	0	214,600
	34900	Dedicated	8.45	708,600	0	0	0	708,600
			99.00	8,451,200	2,422,000	145,200	0	11,018,400

FY 2025 Original Appropriation								
3.00	FY 2025 Original Appropriation							WRAE
	10000	General	68.13	6,714,400	2,297,000	0	0	9,011,400
OT	10000	General	0.00	0	90,000	142,500	0	232,500
	12500	Dedicated	0.00	0	69,200	0	0	69,200
	22921	Dedicated	19.58	1,612,600	235,000	0	0	1,847,600
	34800	Federal	2.84	285,400	348,800	0	0	634,200
	34900	Dedicated	8.45	1,048,800	320,200	0	0	1,369,000
			99.00	9,661,200	3,360,200	142,500	0	13,163,900

FY 2025 Total Appropriation								
5.00	FY 2025 Total Appropriation							WRAE
	10000	General	68.13	6,714,400	2,297,000	0	0	9,011,400
OT	10000	General	0.00	0	90,000	142,500	0	232,500
	12500	Dedicated	0.00	0	69,200	0	0	69,200
	22921	Dedicated	19.58	1,612,600	235,000	0	0	1,847,600
	34800	Federal	2.84	285,400	348,800	0	0	634,200
	34900	Dedicated	8.45	1,048,800	320,200	0	0	1,369,000
			99.00	9,661,200	3,360,200	142,500	0	13,163,900

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Appropriation Adjustments								
6.11	Executive Carry Forward							WRAE
This decision unit reflects unliquidated encumbrance balances that met the requirements of section 67-3521, Idaho Code to be carried forward from a prior fiscal year(s).								
OT	10000	General	0.00	0	0	800	0	800
			0.00	0	0	800	0	800
6.41	FTP/Noncognizable Adjustment							WRAE
This decision unit reflects FTP adjustments for FY 2025.								
	10000	General	0.00	0	0	0	0	0
	22921	Dedicated	0.00	0	0	0	0	0
			0.00	0	0	0	0	0
FY 2025 Estimated Expenditures								
7.00	FY 2025 Estimated Expenditures							WRAE
	10000	General	68.13	6,714,400	2,297,000	0	0	9,011,400
OT	10000	General	0.00	0	90,000	143,300	0	233,300
	12500	Dedicated	0.00	0	69,200	0	0	69,200
	22921	Dedicated	19.58	1,612,600	235,000	0	0	1,847,600
	34800	Federal	2.84	285,400	348,800	0	0	634,200
	34900	Dedicated	8.45	1,048,800	320,200	0	0	1,369,000
			99.00	9,661,200	3,360,200	143,300	0	13,164,700
Base Adjustments								
8.11	FTP or Fund Adjustments							WRAE
This decision unit reflects an alignment of the agency's FTP allocation by fund.								
	10000	General	0.00	0	0	0	0	0
	22921	Dedicated	0.00	0	0	0	0	0
			0.00	0	0	0	0	0
8.41	Removal of One-Time Expenditures							WRAE
This decision unit removes one-time appropriation and reappropriation from FY 2025.								
OT	10000	General	0.00	0	(90,000)	(142,500)	0	(232,500)
			0.00	0	(90,000)	(142,500)	0	(232,500)

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
FY 2026 Base									
9.00	FY 2026 Base								WRAE
	10000	General	68.13	6,714,400	2,297,000	0	0	9,011,400	
OT	10000	General	0.00	0	0	0	0	0	
	12500	Dedicated	0.00	0	69,200	0	0	69,200	
	22921	Dedicated	19.58	1,612,600	235,000	0	0	1,847,600	
	34800	Federal	2.84	285,400	348,800	0	0	634,200	
	34900	Dedicated	8.45	1,048,800	320,200	0	0	1,369,000	
			99.00	9,661,200	3,270,200	0	0	12,931,400	

		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 Milliman projection.							
10000	General	0.00	87,300	0	0	0	87,300
22921	Dedicated	0.00	22,900	0	0	0	22,900
34800	Federal	0.00	3,700	0	0	0	3,700
34900	Dedicated	0.00	12,300	0	0	0	12,300
		0.00	126,200	0	0	0	126,200
10.12	Change in Variable Benefit Costs						WRAE
This decision unit reflects a change in variable benefits from an adjustment in Workers Compensation as provided by the State Insurance Fund.							
10000	General	0.00	(900)	0	0	0	(900)
22921	Dedicated	0.00	(200)	0	0	0	(200)
34800	Federal	0.00	0	0	0	0	0
34900	Dedicated	0.00	(100)	0	0	0	(100)
		0.00	(1,200)	0	0	0	(1,200)
10.23	Contract Inflation Adjustments						WRAE
The Governor recommends General Fund for lease increases.							
10000	General	0.00	0	15,500	0	0	15,500
		0.00	0	15,500	0	0	15,500
10.41	Attorney General Fees						WRAE
This decision unit reflects adjustments for legal services provided by the Office of the Attorney General.							
10000	General	0.00	0	(87,200)	0	0	(87,200)
		0.00	0	(87,200)	0	0	(87,200)
10.43	Legislative Audits						WRAE
This decision unit reflects adjustments for audit hours provided by the Legislative Services Office.							
10000	General	0.00	0	2,300	0	0	2,300
12500	Dedicated	0.00	0	300	0	0	300
		0.00	0	2,600	0	0	2,600
10.45	Risk Management Costs						WRAE
This decision unit reflects adjustments to the cost of insurance coverage as projected by a third-party actuary and billed by the Office of Insurance Management.							
10000	General	0.00	0	(12,000)	0	0	(12,000)
12500	Dedicated	0.00	0	(1,300)	0	0	(1,300)
		0.00	0	(13,300)	0	0	(13,300)
10.46	Controller's Fees						WRAE
This decision unit reflects adjustments for statewide accounting and statewide payroll processing services provided by the Office of the State Controller.							
10000	General	0.00	0	26,700	0	0	26,700
12500	Dedicated	0.00	0	3,800	0	0	3,800
		0.00	0	30,500	0	0	30,500

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
10.48	Office of Information Technology Services Support Fees							WRAE
This decision unit reflects adjustments of information technology support services provided by the Office of Information Technology.								
10000	General	0.00	0	(32,200)	0	0	(32,200)	
12500	Dedicated	0.00	0	(4,500)	0	0	(4,500)	
		0.00	0	(36,700)	0	0	(36,700)	
10.61	Salary Multiplier - Regular Employees							WRAE
The Governor recommends a 5% or \$1.55 per hour increase for each permanent employee with flexibility for agency heads and institution presidents to distribute funds for recruitment and retention purposes in hard-to-fill, hard-to-retain positions.								
10000	General	0.00	288,200	0	0	0	288,200	
22921	Dedicated	0.00	68,100	0	0	0	68,100	
34800	Federal	0.00	7,800	0	0	0	7,800	
34900	Dedicated	0.00	39,700	0	0	0	39,700	
		0.00	403,800	0	0	0	403,800	
10.67	Compensation Schedule Changes							WRAE
The Governor recommends the salary structure adjustments as identified in the FY 2026 Change in Employee Compensation & Benefits Report provided by the Division of Human Resources. These upward adjustments will result in certain filled positions falling below the newly required minimum of the positions pay grade. Therefore, the Governor recommends additional funding to bring the identified positions pay rate up to the recommended salary structures minimum pay for each pay grade. The Governor recommends an additional 4.5% increase to fund the IT/Engineering salary structure shift that was approved for FY25 but not funded. This additional increase will help address significant recruitment and retention challenges we face in certain agencies for these professional classifications.								
10000	General	0.00	80,600	0	0	0	80,600	
22921	Dedicated	0.00	1,200	0	0	0	1,200	
34800	Federal	0.00	700	0	0	0	700	
34900	Dedicated	0.00	10,700	0	0	0	10,700	
		0.00	93,200	0	0	0	93,200	
FY 2026 Total Maintenance								
11.00	FY 2026 Total Maintenance							WRAE
10000	General	68.13	7,169,600	2,210,100	0	0	9,379,700	
OT 10000	General	0.00	0	0	0	0	0	
12500	Dedicated	0.00	0	67,500	0	0	67,500	
22921	Dedicated	19.58	1,704,600	235,000	0	0	1,939,600	
34800	Federal	2.84	297,600	348,800	0	0	646,400	
34900	Dedicated	8.45	1,111,400	320,200	0	0	1,431,600	
		99.00	10,283,200	3,181,600	0	0	13,464,800	

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Line Items								
12.02	Water Administration Bureau Positions							WRAE
The Governor recommends 5.0 FTP, ongoing General Fund, and one-time Capital Outlay for one water resources bureau chief position, one water resource agent principle position, two water resource agent senior positions, and one technical records specialist position. This will be to bifurcate the Water Compliance Bureau into the Water Administration Bureau and the Water Resource Protection Bureau to address the growing needs of the Water Distribution Section.								
	10000	General	5.00	457,000	25,000	0	0	482,000
OT	10000	General	0.00	0	0	35,000	0	35,000
			5.00	457,000	25,000	35,000	0	517,000
12.05	Laserfiche Form - Beneficial Use							WRAE
The Governor recommends General Fund to contract for services to develop a Laserfiche-based online proof process form and associated workflow automation for beneficial use forms to ensure timely processing.								
OT	10000	General	0.00	0	65,000	0	0	65,000
			0.00	0	65,000	0	0	65,000
12.57	Repair, Replacement, or Alteration Costs							WRAE
The Governor recommends one-time General Fund for repair and replacement items.								
OT	10000	General	0.00	0	0	25,500	0	25,500
			0.00	0	0	25,500	0	25,500
FY 2026 Total								
13.00	FY 2026 Total							WRAE
	10000	General	73.13	7,626,600	2,235,100	0	0	9,861,700
OT	10000	General	0.00	0	65,000	60,500	0	125,500
	12500	Dedicated	0.00	0	67,500	0	0	67,500
	22921	Dedicated	19.58	1,704,600	235,000	0	0	1,939,600
	34800	Federal	2.84	297,600	348,800	0	0	646,400
	34900	Dedicated	8.45	1,111,400	320,200	0	0	1,431,600
			104.00	10,740,200	3,271,600	60,500	0	14,072,300

		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 2024 Total Appropriation							
1.00	FY 2024 Total Appropriation						WRAN
	10000 General	4.00	366,300	198,300	0	0	564,600
	33701 Dedicated	0.00	0	38,700	9,000	0	47,700
		4.00	366,300	237,000	9,000	0	612,300
1.61	Reverted Appropriation Balances						WRAN
	10000 General	0.00	(10,100)	0	0	0	(10,100)
	33701 Dedicated	0.00	0	(700)	(200)	0	(900)
		0.00	(10,100)	(700)	(200)	0	(11,000)
FY 2024 Actual Expenditures							
2.00	FY 2024 Actual Expenditures						WRAN
	10000 General	4.00	356,200	198,300	0	0	554,500
	33701 Dedicated	0.00	0	38,000	8,800	0	46,800
		4.00	356,200	236,300	8,800	0	601,300
FY 2025 Original Appropriation							
3.00	FY 2025 Original Appropriation						WRAN
	10000 General	4.00	373,700	201,700	0	0	575,400
	33701 Dedicated	0.00	0	38,700	0	0	38,700
		4.00	373,700	240,400	0	0	614,100
FY 2025 Total Appropriation							
5.00	FY 2025 Total Appropriation						WRAN
	10000 General	4.00	373,700	201,700	0	0	575,400
	33701 Dedicated	0.00	0	38,700	0	0	38,700
		4.00	373,700	240,400	0	0	614,100

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
FY 2025 Estimated Expenditures							
7.00	FY 2025 Estimated Expenditures						WRAN
10000	General	4.00	373,700	201,700	0	0	575,400
33701	Dedicated	0.00	0	38,700	0	0	38,700
		4.00	373,700	240,400	0	0	614,100

FY 2026 Base							
9.00	FY 2026 Base						WRAN
10000	General	4.00	373,700	201,700	0	0	575,400
33701	Dedicated	0.00	0	38,700	0	0	38,700
		4.00	373,700	240,400	0	0	614,100

		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 Milliman projection.								
10000	General	0.00	5,200	0	0	0	5,200	
		0.00	5,200	0	0	0	5,200	
10.12	Change in Variable Benefit Costs							WRAN
This decision unit reflects a change in variable benefits from an adjustment in Workers Compensation as provided by the State Insurance Fund.								
10000	General	0.00	0	0	0	0	0	
		0.00	0	0	0	0	0	
10.23	Contract Inflation Adjustments							WRAN
The Governor recommends General Fund for lease increases.								
10000	General	0.00	0	1,700	0	0	1,700	
		0.00	0	1,700	0	0	1,700	
10.41	Attorney General Fees							WRAN
This decision unit reflects adjustments for legal services provided by the Office of the Attorney General.								
10000	General	0.00	0	(12,400)	0	0	(12,400)	
		0.00	0	(12,400)	0	0	(12,400)	
10.43	Legislative Audits							WRAN
This decision unit reflects adjustments for audit hours provided by the Legislative Services Office.								
10000	General	0.00	0	200	0	0	200	
		0.00	0	200	0	0	200	
10.45	Risk Management Costs							WRAN
This decision unit reflects adjustments to the cost of insurance coverage as projected by a third-party actuary and billed by the Office of Insurance Management.								
10000	General	0.00	0	(500)	0	0	(500)	
		0.00	0	(500)	0	0	(500)	
10.46	Controller's Fees							WRAN
This decision unit reflects adjustments for statewide accounting and statewide payroll processing services provided by the Office of the State Controller.								
10000	General	0.00	0	2,300	0	0	2,300	
		0.00	0	2,300	0	0	2,300	
10.48	Office of Information Technology Services Support Fees							WRAN
This decision unit reflects adjustments of information technology support services provided by the Office of Information Technology.								
10000	General	0.00	0	(2,800)	0	0	(2,800)	
		0.00	0	(2,800)	0	0	(2,800)	

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
10.61	Salary Multiplier - Regular Employees							WRAN
	The Governor recommends a 5% or \$1.55 per hour increase for each permanent employee with flexibility for agency heads and institution presidents to distribute funds for recruitment and retention purposes in hard-to-fill, hard-to-retain positions.							
	10000 General	0.00	14,900	0	0	0	14,900	
		0.00	14,900	0	0	0	14,900	

FY 2026 Total Maintenance

11.00	FY 2026 Total Maintenance							WRAN
	10000 General	4.00	393,800	190,200	0	0	584,000	
	33701 Dedicated	0.00	0	38,700	0	0	38,700	
		4.00	393,800	228,900	0	0	622,700	

Line Items

12.92	Inclusion of Intent Language for the Northern Idaho Adjudication							WRAN
	The Governor recommends legislative intent language regarding the Northern Idaho Adjudication Program filing fees.							
	10000 General	0.00	0	0	0	0	0	
		0.00	0	0	0	0	0	

FY 2026 Total

13.00	FY 2026 Total							WRAN
	10000 General	4.00	393,800	190,200	0	0	584,000	
	33701 Dedicated	0.00	0	38,700	0	0	38,700	
		4.00	393,800	228,900	0	0	622,700	

		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
FY 2024 Total Appropriation							
1.81	CY Executive Carry Forward						WRAP
	12901 Dedicated	0.00	0	(22,400)	(81,100)	0	(103,500)
		0.00	0	(22,400)	(81,100)	0	(103,500)
FY 2024 Actual Expenditures							
2.00	FY 2024 Actual Expenditures						WRAP
	12901 Dedicated	0.00	0	(22,400)	(81,100)	0	(103,500)
		0.00	0	(22,400)	(81,100)	0	(103,500)

		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 2024 Total Appropriation								
1.00	FY 2024 Total Appropriation							WRAR
	10000 General	8.00	672,400	185,500	89,500	0	947,400	
		8.00	672,400	185,500	89,500	0	947,400	
1.13	PY Executive Carry Forward							WRAR
	10000 General	0.00	0	0	34,500	0	34,500	
		0.00	0	0	34,500	0	34,500	
1.21	Account Transfers							WRAR
	10000 General	0.00	0	(16,500)	16,500	0	0	
		0.00	0	(16,500)	16,500	0	0	
1.61	Reverted Appropriation Balances							WRAR
	10000 General	0.00	(260,300)	0	0	0	(260,300)	
		0.00	(260,300)	0	0	0	(260,300)	
1.81	CY Executive Carry Forward							WRAR
	10000 General	0.00	0	0	(50,200)	0	(50,200)	
		0.00	0	0	(50,200)	0	(50,200)	
FY 2024 Actual Expenditures								
2.00	FY 2024 Actual Expenditures							WRAR
	10000 General	8.00	412,100	169,000	90,300	0	671,400	
		8.00	412,100	169,000	90,300	0	671,400	
FY 2025 Original Appropriation								
3.00	FY 2025 Original Appropriation							WRAR
	10000 General	8.00	685,500	166,500	0	0	852,000	
		8.00	685,500	166,500	0	0	852,000	

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
FY 2025 Total Appropriation								
5.00	FY 2025 Total Appropriation							WRAR
10000	General	8.00	685,500	166,500	0	0	852,000	
		8.00	685,500	166,500	0	0	852,000	

Appropriation Adjustments

6.11	Executive Carry Forward							WRAR
This decision unit reflects unliquidated encumbrance balances that met the requirements of section 67-3521, Idaho Code to be carried forward from a prior fiscal year(s).								
OT	10000	General	0.00	0	0	50,200	0	50,200
			0.00	0	0	50,200	0	50,200

FY 2025 Estimated Expenditures

7.00	FY 2025 Estimated Expenditures							WRAR
10000	General	8.00	685,500	166,500	0	0	852,000	
OT	10000	General	0.00	0	0	50,200	0	50,200
			8.00	685,500	166,500	50,200	0	902,200

Base Adjustments

8.41	Removal of One-Time Expenditures							WRAR
This decision unit removes one-time appropriation and reappropriation from FY 2025.								
OT	10000	General	0.00	0	0	0	0	0
			0.00	0	0	0	0	0

FY 2026 Base

9.00	FY 2026 Base							WRAR
10000	General	8.00	685,500	166,500	0	0	852,000	
OT	10000	General	0.00	0	0	0	0	
			8.00	685,500	166,500	0	0	852,000

		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 Milliman projection.								
10000	General	0.00	10,400	0	0	0	10,400	
		0.00	10,400	0	0	0	10,400	
10.12	Change in Variable Benefit Costs							WRAR
This decision unit reflects a change in variable benefits from an adjustment in Workers Compensation as provided by the State Insurance Fund.								
10000	General	0.00	(100)	0	0	0	(100)	
		0.00	(100)	0	0	0	(100)	
10.23	Contract Inflation Adjustments							WRAR
The Governor recommends General Fund for lease increases.								
10000	General	0.00	0	1,600	0	0	1,600	
		0.00	0	1,600	0	0	1,600	
10.41	Attorney General Fees							WRAR
This decision unit reflects adjustments for legal services provided by the Office of the Attorney General.								
10000	General	0.00	0	(12,400)	0	0	(12,400)	
		0.00	0	(12,400)	0	0	(12,400)	
10.43	Legislative Audits							WRAR
This decision unit reflects adjustments for audit hours provided by the Legislative Services Office.								
10000	General	0.00	0	200	0	0	200	
		0.00	0	200	0	0	200	
10.45	Risk Management Costs							WRAR
This decision unit reflects adjustments to the cost of insurance coverage as projected by a third-party actuary and billed by the Office of Insurance Management.								
10000	General	0.00	0	(500)	0	0	(500)	
		0.00	0	(500)	0	0	(500)	
10.46	Controller's Fees							WRAR
This decision unit reflects adjustments for statewide accounting and statewide payroll processing services provided by the Office of the State Controller.								
10000	General	0.00	0	2,300	0	0	2,300	
		0.00	0	2,300	0	0	2,300	
10.48	Office of Information Technology Services Support Fees							WRAR
This decision unit reflects adjustments of information technology support services provided by the Office of Information Technology.								
10000	General	0.00	0	(2,800)	0	0	(2,800)	
		0.00	0	(2,800)	0	0	(2,800)	

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
10.61	Salary Multiplier - Regular Employees							WRAR
The Governor recommends a 5% or \$1.55 per hour increase for each permanent employee with flexibility for agency heads and institution presidents to distribute funds for recruitment and retention purposes in hard-to-fill, hard-to-retain positions.								
	10000	General	0.00	27,500	0	0	0	27,500
			0.00	27,500	0	0	0	27,500

FY 2026 Total Maintenance

11.00	FY 2026 Total Maintenance							WRAR
	10000	General	8.00	723,300	154,900	0	0	878,200
OT	10000	General	0.00	0	0	0	0	0
			8.00	723,300	154,900	0	0	878,200

FY 2026 Total

13.00	FY 2026 Total							WRAR
	10000	General	8.00	723,300	154,900	0	0	878,200
OT	10000	General	0.00	0	0	0	0	0
			8.00	723,300	154,900	0	0	878,200