

BUDGET NARRATIVE

WATER RESOURCES DEPARTMENT 2013-15 GOVERNOR'S BALANCED BUDGET

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BUDGET NARRATIVE

CERTIFICATION

I hereby certify that the accompanying summary and detailed statements are true and correct to the best of my knowledge and belief and that the arithmetic accuracy of all numerical information has been verified.

Oregon Water Resources Department

AGENCY NAME

725 Summer Street NE Suite A

AGENCY ADDRESS

SIGNATURE

Director

TITLE

BUDGET NARRATIVE

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BUDGET NARRATIVE

76th OREGON LEGISLATIVE ASSEMBLY – 2011 Regular Session
BUDGET REPORT AND MEASURE SUMMARY

MEASURE: HB 5049-A

JOINT COMMITTEE ON WAYS AND MEANS

Carrier – House: Rep. Jenson
Carrier – Senate: Sen. Dingfelder

Action: Do Pass as Amended and as Printed A-Engrossed

Vote: 23 – 2 – 0

House – Yeas: Beyer, Buckley, Cowan, Garrard, Komp, Kotek, McLane, Nathanson, Nolan, Richardson, G. Smith, Thatcher, Whisnant
– Nays: Freeman
– Exc:

Senate – Yeas: Bates, Devlin, Edwards, Johnson, Monroe, Nelson, Thomsen, Verger, Whitsett, Winters
– Nays: Girod
– Exc:

Prepared By: Lisa Pearson, Department of Administrative Services

Reviewed By: Susie Jordan, Legislative Fiscal Office

Meeting Date: May 13, 2011

Agency
Water Resources Department

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Biennium
2011-13

BUDGET NARRATIVE

Budget Summary*

	2009-11	2011-13	2011-13	2011-13	Committee Change from	
	Legislatively Approved Budget (1)	Current Service Level	Governor's Budget	Committee Recommendation	2009-11 Leg Approved	
					\$ change	% change
General Fund	\$ 19,268,371	\$ 23,239,705	\$ 21,170,643	\$ 20,143,393	+875,022	+4.5%
Lottery Funds Debt Service	354,911	574,400	574,400	554,296	+199,385	+56.2%
Other Funds	13,746,310	10,675,966	30,912,936	27,372,786	+13,626,476	+99.1%
Other Funds Debt Service	0	0	2,297,241	1,791,895	+1,791,895	-100.0%
Federal Funds	1,197,639	1,105,794	1,195,501	1,195,501	-2,138	-0.2%
Total	\$ 34,567,231	\$ 35,595,865	\$ 56,150,721	\$ 51,057,871	16,490,640	+47.7%

Position Summary

Authorized Positions	148	143	144	144	-4
Full-time Equivalent (FTE) Positions	146.29	142.09	142.59	142.59	-3.70

(1) Includes adjustments through March 2011.

* Excludes Capital Construction expenditures

Summary of Revenue Changes

The Subcommittee accepted revenue estimates for the 2011-13 biennium that are lower than the 2009-11 biennium because of the recession.

Summary of Subcommittee Action

The Water Resources Department administers laws governing surface and groundwater resources. The goal is to balance use of the state's water among current and future generations of Oregonians. The department processes transfers of water rights, permits, certificates, and water rights applications, administers hydroelectric relicensing, inspects construction and maintenance of wells and dams, provides technical information and analysis on surface water and groundwater availability, adjudicates pre-1909 and federal reserved water rights, and negotiates Native American reserved water rights.

The Subcommittee approved a budget of \$20,143,393 General Fund (\$51,057,871 total funds) and 142.59 FTE. The approved budget eliminates inflation and reduces Services and Supplies, creates a supplemental ending balance, eliminates four positions, shifts two positions to Pacific Coastal Salmon Recovery Funds and reduces projected remaining personal services expenditures. It includes bond proceeds for water supply and conservation projects. Any adjustments for services provided by central agencies such as the Department of Administrative Services will be made in a separate appropriation bill later.

BUDGET NARRATIVE

The recommended budget for this agency includes a reduction of General and Lottery Funds for a supplemental ending balance. The reduction is intended to be applied against spending levels in the second year of the biennium and to not affect program delivery in the first year. To reinforce that intent, the agency's budget bill includes specific language allowing the agency to expend up to 54 percent of its total biennial General Fund appropriation in the first year of the biennium.

The amount of the reduction for the supplemental ending balance may be restored to the agency during the February 2012 session for the second year of the biennium depending on economic conditions. Therefore, the Co-Chairs of the Joint Committee on Ways and Means expect the agency director to closely monitor the quarterly revenue forecast and other economic indicators to gauge adequacy of funding in the second year and manage the budgets accordingly.

Administrative Services Division

This program provides fiscal, human resource, and business support services for daily operation of the department. In addition, the division provides management oversight for the Water Development Loan Fund and contract assistance to the Oregon Watershed Enhancement Board (OWEB). The Subcommittee approved a total funds budget of \$5,695,213 and 10.67 FTE.

Package 085: 2009-11 Allotment Reduction roll-ups was approved; it eliminates one procurement position (1.00 FTE), fund shifts another position, and reduces postage costs. The package saves \$108,920 General Fund.

The Subcommittee approved Package 086 and Package 087, which eliminate inflation and decrease projected personal services costs by 5.5 percent.

Package 109: Continue Water Development Loan Program was approved; it moves part of a loan specialist position to the Water Development Loan Program to cover workload associated with that program. A companion package in the Water Development Loan Program adds the loan specialist to that program. The Administrative Services program is reduced by \$169,418 Other Funds and one position (0.83 FTE) to accomplish the move.

The Subcommittee approved Package 110: Continue Water Conservation, Reuse and Storage Grants. This package continues work started under Senate Bill 1069 (2008) by issuing new lottery revenue bonds. Proceeds would be used for grants. Debt service is capitalized with bond proceeds for the first biennium and requires Lottery Funds in future biennia. The estimated debt service cost in the 2013-15 biennium is \$333,350 Lottery Funds. This package adds \$1,448,893 Other Funds and one position (0.50 FTE).

The Subcommittee approved Package 801: Targeted Statewide Adjustments, which reduces non-fixed Services and Supplies expenditures by 6.5 percent. This results in a \$110,497 General Fund reduction. This package is a standard statewide package.

Package 819: Supplemental Statewide Ending Balance was approved. This package produces savings of \$112,265 General Fund and \$20,104 Lottery Funds to create an increased statewide ending balance. General Fund agencies are contributing to this supplemental ending balance

BUDGET NARRATIVE

through a 3.5 percent biennial (or 7 percent in the second year of the biennium) reduction. The agency will be allowed to spend up to 54 percent of its biennial appropriation in the first year of the biennium, if necessary.

Field Services Division

This program processes water rights transfer and permit amendment applications, provides planning assistance, inspects the construction and maintenance of wells and dams, and provides technical information on surface water and groundwater availability. The Subcommittee approved a total funds budget of \$11,906,677 and 64.00 FTE. It approved the base and essential budget level packages without modification.

Package 085: 2009-11 Allotment Reduction roll-ups was approved. It eliminates one hydrogeologist position (1.00 FTE) in the Southwest Region. It also shifts funding for two positions that work on the Oregon Plan for Salmon and Watersheds. The positions are shifted to Pacific Coastal Salmon Recovery Funds (PCSRF). The PCSRF is from the Federal Fiscal Year 2010 grant cycle. The position elimination and fund shift reduce General Fund by \$505,046 while increasing Other Funds by \$340,000.

The Subcommittee approved Package 086 and Package 087, which eliminate inflation and decrease projected personal services costs by 5.5 percent.

Package 106: Make Permanent an Existing Assistant Watermaster in South Central Region continues a position that has existed for years as limited duration and keeps it limited duration. The position is funded by Deschutes, Jefferson and Klamath counties. The cost is \$147,214 Other Funds.

The Subcommittee approved Package 107: Make Permanent an Existing Hydrotechnician in the Eastern Region. This package continues an existing position (1.00 FTE) which has existed for years as limited duration, but makes it permanent. It is funded with revenue from the Bureau of Reclamation and the Grande Ronde Model Watershed project. The cost is \$115,624 Other Funds.

The Subcommittee approved Package 801: Targeted Statewide Adjustments, which reduces non-fixed Services and Supplies expenditures by 6.5 percent. This results in a \$64,356 General Fund reduction. This package is a standard statewide package.

Package 819: Supplemental Statewide Ending Balance was approved; this package produces savings of \$312,534 General Fund to create an increased statewide ending balance. General Fund agencies are contributing to this supplemental ending balance through a 3.5 percent biennial (or seven percent in the second year of the biennium) reduction. The agency will be allowed to spend up to 54 percent of its biennial appropriation in the first year of the biennium, if necessary.

Technical Services Division

This program includes hydrologic analysis, groundwater investigations and management, hydrographics, dam safety, geographic information systems, data entry, information systems management, well construction, and investigations and compliance. The Subcommittee approved a total funds budget of \$9,135,388 and 33.92 FTE.

BUDGET NARRATIVE

Package 085: 2009-11 Allotment Reduction roll-ups was approved; it eliminates one water availability modeler position (1.00 FTE), one information systems specialist (1.00 FTE), and remaining funding for groundwater studies. The package saves \$478,284 General Fund.

The Subcommittee approved Package 086 and Package 087, which eliminate inflation and decrease projected personal services costs by 5.5 percent.

Package 090: Analyst Adjustments reduces services and supplies for a savings of \$9,913 General Fund. Package 092: Fund Shifts/Sweeps shifts funding for a position that functions as the state's dam safety inspector to Other Funds. This shift saves \$96,000 General Fund, which is offset with a \$96,000 Other Funds increase.

The Subcommittee approved Package 801: Targeted Statewide Adjustments, which reduces non-fixed Services and Supplies expenditures by 6.5 percent. This results in a \$30,308 General Fund reduction. This package is a standard statewide package.

Package 819: Supplemental Statewide Ending Balance was approved. This package produces savings of \$151,061 General Fund to create an increased statewide ending balance. General Fund agencies are contributing to this supplemental ending balance through a 3.5 percent biennial (or 7 percent in the second year of the biennium) reduction. The agency will be allowed to spend up to 54 percent of its biennial appropriation in the first year of the biennium, if necessary.

Water Rights and Adjudication

This program evaluates and acts upon applications for new in-stream and out-of-stream water rights. It also administers water right certification, adjudication, hydroelectric relicensing, water right policy development, and permit extension evaluation. The adjudication section is responsible for ruling on pre-1909 and federal reserved water rights, and for negotiation of Native American reserved water rights. The Subcommittee approved a total funds budget of \$4,573,309 and 25.00 FTE.

Package 085: 2009-11 Allotment Reduction roll-ups was approved; it reduces services and supplies. The package saves \$32.267 General Fund.

The Subcommittee approved Package 086 and Package 087, which eliminate inflation and decrease projected personal services costs by 5.5 percent.

The Subcommittee approved Package 801: Targeted Statewide Adjustments, which reduces non-fixed Services and Supplies expenditures by 6.5 percent. This results in a \$41,929 General Fund reduction. This package is a standard statewide package.

Package 819: Supplemental Statewide Ending Balance was approved; this package produces savings of \$70,432 General Fund to create an increased statewide ending balance. General Fund agencies are contributing to this supplemental ending balance through a 3.5 percent biennial (or 7 percent in the second year of the biennium) reduction. The agency will be allowed to spend up to 54 percent of its biennial appropriation in the first year of the biennium, if necessary.

BUDGET NARRATIVE

Director's Office

This program includes strategic planning and support for the Water Resources Commission, alternative dispute resolution, contested case hearings, administrative rules coordination, legislative coordination, and citizen response and information services. The Subcommittee approved a total funds budget of \$2,437,822 and 8.00 FTE.

Package 085: 2009-11 Allotment Reduction roll-ups was approved; it reduces commission meeting expenses by limiting them to being held in Salem. The package saves \$6,000 General Fund.

The Subcommittee approved Package 086 and Package 087, which eliminate inflation and decrease projected personal services costs by 5.5 percent.

Package 101: Continue Integrated Water Supply Strategy was approved. This package continues two limited duration positions to complete the strategy authorized by House Bill 3369 (2009). It adds \$291,674 and two positions (2.00 FTE).

Package 108: Klamath Basin Restoration Agreement Fund was not approved; it can be postponed to a future biennium based on the terms of the Klamath Basin Restoration Agreement. It would have used lottery revenue bond proceeds to compensate Klamath County against lost property tax revenues and to mitigate against reduced water supplies for irrigation and retirement of water rights, along with other compensatory uses.

The Subcommittee approved Package 801: Targeted Statewide Adjustments, which reduces non-fixed Services and Supplies expenditures by 6.5 percent. This results in a \$44,692 General Fund reduction. This package is a standard statewide package.

Package 819: Supplemental Statewide Ending Balance was approved; this package produces savings of \$89,176 General Fund to create an increased statewide ending balance. General Fund agencies are contributing to this supplemental ending balance through a 3.5 percent biennial (or 7 percent in the second year of the biennium) reduction. The agency will be allowed to spend up to 54 percent of its biennial appropriation in the first year of the biennium, if necessary.

Water Development Loan Fund

This program finances irrigation, drainage projects, community water supply projects, fish protection projects, watershed enhancement projects, and safe drinking water projects. The Subcommittee approved a total funds budget of \$17,309,462 and 1.00 FTE.

The Subcommittee approved Package 086 and Package 087, which eliminate inflation and decrease projected personal services costs by 5.5 percent.

BUDGET NARRATIVE

Package 109: Continue Water Development Loan Program was approved. This package provides \$17,130,201 Other Funds for two purposes. First, it provides \$15 million in general obligation bond proceeds for Columbia River basin water storage projects. It also provides the expenditure limitation necessary to pay debt service and issuance costs for the bonds. Senate Bill 5505 (2009) authorized the sale of bonds in the 2009-11 and 2011-13 biennia for water storage projects in the Columbia River basin. Debt service will be repaid through loan repayments, as the bond proceeds will be used to capitalize the loan program. The second purpose of the package is to complete the movement of one loan specialist position (0.83 FTE) from the Administrative Services program to this program.

Summary of Performance Measure Action

See attached Legislatively Adopted 2011-13 Key Performance Measures form.

BUDGET NARRATIVE

DETAIL OF JOINT COMMITTEE ON WAYS AND MEANS ACTION

Corrected Copy

HB 5049-A

Water Resources Department
Lisa Pearson -- 503-373-7501

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS		FEDERAL FUNDS		TOTAL ALL FUNDS	POS	FTE
			LIMITED	NONLIMITED	LIMITED	NONLIMITED			
2009-11 Legislatively Approved Budget at March 2011 *	\$19,268,371	\$354,911	\$13,746,310	\$0	\$1,197,639	\$0	\$34,567,231	148	146.29
2011-13 ORBITS printed Current Service Level (CSL)*	\$23,239,705	\$574,400	\$10,675,966	\$0	\$1,105,794	\$0	\$35,595,865	143	142.09
2011-13 Governor's Recommended Budget *	\$21,170,643	\$574,400	\$33,210,177	\$0	\$1,195,501	\$0	\$56,150,721	144	142.59
<u>SUBCOMMITTEE ADJUSTMENTS (from GRB)</u>									
<u>Administrative Services - 010-01</u>									
Package 801: Targeted Statewide Adjustments Services and Supplies - 6.5% from non-fixed accounts	(110,497)	0	0	0	0	0	(110,497)		
Package 819: Supplemental Statewide Ending Balance Services and Supplies: Debt Service	(112,265)	0 (20,104)	0	0	0	0	(112,265)		
<u>Field Services - 010-03</u>									
Package 801: Targeted Statewide Adjustments Services and Supplies - 6.5% from non-fixed accounts	(64,356)	0	0	0	0	0	(64,356)		
Package 819: Supplemental Statewide Ending Balance Services and Supplies:	(312,534)	0	0	0	0	0	(312,534)		
<u>Technical Services - 010-04</u>									
Package 801: Targeted Statewide Adjustments Services and Supplies - 6.5% from non-fixed accounts	(30,308)	0	0	0	0	0	(30,308)		
Package 819: Supplemental Statewide Ending Balance Services and Supplies:	(151,061)	0	0	0	0	0	(151,061)		
<u>Water Rights & Adjudications - 010-06</u>									
Package 801: Targeted Statewide Adjustments Services and Supplies - 6.5% from non-fixed accounts	(41,929)	0	0	0	0	0	(41,929)		
Package 819: Supplemental Statewide Ending Balance Services and Supplies:	(70,432)	0	0	0	0	0	(70,432)		

BUDGET NARRATIVE

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS		FEDERAL FUNDS		TOTAL ALL FUNDS	POS	FTE
			LIMITED	NONLIMITED	LIMITED	NONLIMITED			
<u>Director's Office - 010-07</u>									
Package 108: Klamath Basin Restoration Agreement									
Personal Services:	0	0	(100,838)	0	0	0	(100,838)		
Services and Supplies:	0	0	(56,899)	0	0	0	(56,899)		
Special Payments: account 6085	0	0	(3,382,413)	0	0	0	(3,382,413)		
Debt Service: account 7150	0	0	(505,346)	0	0	0	(505,346)		
Package 801: Targeted Statewide Adjustments									
Services and Supplies - 6.5% from non-fixed accounts	(44,692)	0	0	0	0	0	(44,692)		
Package 819: Supplemental Statewide Ending Balance									
Services and Supplies:	(89,176)	0	0	0	0	0	(89,176)		
<u>Water Development Loan Program - 020-00</u>									
None.									
TOTAL ADJUSTMENTS	(\$1,027,250)	(\$20,104)	(\$4,045,496)	\$0	\$0	\$0	(\$5,092,850)	0	0.00
SUBCOMMITTEE RECOMMENDATION *	\$20,143,393	\$554,296	\$29,164,681	\$0	\$1,195,501	\$0	\$51,057,871	144	142.59
% Change from 2009-11 Leg Approved Budget	4.54%	56.18%	112.16%	0.00%	-0.18%	0.00%	47.71%	-2.70%	-2.53%
% Change from 2011-13 Current Service Level	-13.32%	-3.50%	173.18%	0.00%	8.11%	0.00%	43.44%	0.70%	0.35%
% Change from 2011-13 Governor's Recommended Budget	-4.85%	-3.50%	-12.18%	0.00%	0.00%	0.00%	-9.07%	0.00%	0.00%

* Excludes Capital Construction Expenditures

BUDGET NARRATIVE

Legislatively Approved 2011-2013 Key Performance Measures

Agency: WATER RESOURCES DEPARTMENT

Mission: To serve the public by practicing and promoting responsible water management.

Legislatively Proposed KPMs	Customer Service Category	Agency Request	Most Current Result	Target 2012	Target 2013
1 - FLOW RESTORATION - Percent of watersheds that need flow restoration for fish that had a significant quantity of water put instream through WRD administered programs.		Approved KPM	25.00	20.00	20.00
2 - PROTECTION OF INSTREAM WATER RIGHTS - Ratio of the streams regulated to protect instream water rights to all streams regulated.		Approved KPM	0.70	0.53	0.53
3 - MONITOR COMPLIANCE - Percent of total regulatory actions that found water right holders in compliance with water rights and regulations.		Approved KPM	94.00	98.00	98.00
4 - STREAM FLOW GAGING - Percent change from 2001 in the number of WRD operated or assisted gauging stations.		Approved KPM	-2.00	2.00	2.00
5 - ASSESSING GROUNDWATER RESOURCES - Percent change from 2001 in the number of wells routinely monitored to assess ground water resources.		Approved KPM	3.30	0.00	0.00
6 - EQUIP CITIZENS WITH INFORMATION - Percent of water management related datasets collected by WRD that are available to the public on the internet.		Approved KPM	89.00	90.00	90.00
7 - EQUIP CITIZENS WITH INFORMATION - Number of times water management related data was accessed through the WRD's Internet site.		Approved KPM	2.17	2.25	2.25
8 - Fully implement the Water Resources Commissions 2000 Water Measurement Strategy		Approved KPM	504.00	775.00	950.00
9 - PROMOTE EFFICIENCY IN WATER MANAGEMENT AND CONSERVATION PLAN REVIEWS - Percent of water management and conservation plans that received a preliminary review within 90 days of plan submittal.		Approved KPM	81.00	75.00	75.00

Print Date: 5/3/2011

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BUDGET NARRATIVE

Agency: WATER RESOURCES DEPARTMENT

Mission: To serve the public by practicing and promoting responsible water management.

Legislatively Proposed KPMs	Customer Service Category	Agency Request	Most Current Result	Target 2012	Target 2013
10 - PROMOTE EFFICIENCY IN WATER RIGHT APPLICATION PROCESSING - Percent of water right applications that receive an initial review within 45 days of application filing.		Approved KPM	28.00	55.00	55.00
11 - PROMOTE EFFICIENCY IN TRANSFER APPLICATION PROCESSING - Percent of transfer final orders issued within 120 days of application filing.		Approved KPM	21.00	30.00	30.00
12 - PROMOTE EFFICIENCY IN FIELD STAFF REGULATORY ACTIVITIES - Number of places where water is legally taken out of stream and used (points of diversion) per FTE of field staff.		Approved KPM	2,585.00	2,400.00	2,400.00
13 - INCREASE WATER USE REPORTING		Approved KPM	20.00	70.00	70.00
14 - CUSTOMER SERVICE - Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent" in overall customer service, timeliness, accuracy, helpfulness, expertise, and availability of information.	Accuracy	Approved KPM	0.00	85.00	85.00
14 - CUSTOMER SERVICE - Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent" in overall customer service, timeliness, accuracy, helpfulness, expertise, and availability of information.	Availability of Information	Approved KPM	76.00	85.00	85.00
14 - CUSTOMER SERVICE - Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent" in overall customer service, timeliness, accuracy, helpfulness, expertise, and availability of information.	Expertise	Approved KPM	79.00	85.00	85.00
14 - CUSTOMER SERVICE - Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent" in overall customer service, timeliness, accuracy, helpfulness, expertise, and availability of information.	Helpfulness	Approved KPM	85.00	85.00	85.00
14 - CUSTOMER SERVICE - Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent" in overall customer service, timeliness, accuracy, helpfulness, expertise, and availability of information.	Overall	Approved KPM	0.00	85.00	85.00

BUDGET NARRATIVE

Agency: WATER RESOURCES DEPARTMENT

Mission: To serve the public by practicing and promoting responsible water management.

Legislatively Proposed KPMs	Customer Service Category	Agency Request	Most Current Result	Target 2012	Target 2013
14 - CUSTOMER SERVICE - Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent" in overall customer service, timeliness, accuracy, helpfulness, expertise, and availability of information.	Timeliness	Approved KPM	58.00	85.00	85.00

LFO Recommendation:

Approve the Department's request to continue existing KPMs and related targets into the 2011-13 biennium. The Department is generally meeting performance targets.

Sub-Committee Action:

The Natural Resources Subcommittee approved the Department's request to continue existing KPMs and related targets into the 2011-13 biennium. The Department is generally meeting performance targets.

Print Date: 5/3/2011

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BUDGET NARRATIVE

76th OREGON LEGISLATIVE ASSEMBLY – 2011 Regular Session
BUDGET REPORT AND MEASURE SUMMARY

MEASURE: **SB 5508-A**

JOINT COMMITTEE ON WAYS AND MEANS

Carrier – House: Rep. Richardson
Carrier – Senate: Sen. Devlin

Action: Do Pass as Amended and as Printed A-Engrossed

Vote: 24 – 0 – 1

House – Yeas: Beyer, Buckley, Cowan, Freeman, Garrard, Komp, Kotek, McLane, Nathanson, Nolan, Richardson, G. Smith, Thatcher, Whisnant
– Nays:
– Exc:

Senate – Yeas: Bates, Devlin, Edwards, Girod, Johnson, Monroe, Nelson, Thomsen, Whitsett, Winters
– Nays:
– Exc: Verger

Prepared By: Sheila Baker, Legislative Fiscal Office

Reviewed By: Daron Hill, Legislative Fiscal Office

Meeting Date: June 29, 2011

<u>Agency</u>	<u>Budget Page</u>	<u>LFO Analysis Page</u>	<u>Biennium</u>
Emergency Board	L-1	263	2011-13
Various Agencies			2009-11

BUDGET NARRATIVE

2011-13 Budget Summary*

	<u>2009-11 Legislatively Approved Budget</u>	<u>2011-13 Legislatively Adopted Budget</u>	<u>2011-13 Committee Recommendation</u>	<u>Committee Change</u>
<u>HUMAN SERVICES PROGRAM AREA</u>				
<u>Department of Human Services</u>				
General Fund	-	-	\$ 2,753,263	\$ 2,753,263
Federal Funds	-	-	\$ 5,077,079	\$ 5,077,079
<u>Oregon Health Authority</u>				
General Fund	-	-	\$ 600,000	\$ 600,000
Other Funds	-	-	\$ 14,205,000	\$ 14,205,000
Federal Funds	-	-	\$ 23,360,000	\$ 23,360,000
<u>JUDICIAL BRANCH</u>				
<u>Judicial Department</u>				
General Fund	-	-	\$ 30,497,095	\$ 30,497,095
General Fund Debt Service	-	-	\$ (486,738)	\$ (486,738)
Other Funds	-	-	\$ (28,627,911)	\$ (28,627,911)
<u>LEGISLATIVE BRANCH</u>				
<u>Legislative Counsel Committee</u>				
Other Funds	-	-	\$ (275,000)	\$ (275,000)
<u>NATURAL RESOURCES PROGRAM AREA</u>				
<u>State Department of Agriculture</u>				
Lottery Funds	-	-	\$ 543,000	\$ 543,000
<u>State Department of Energy</u>				
Other Funds	-	-	\$ 500,000	\$ 500,000
<u>State Department of Fish and Wildlife</u>				
Other Funds Debt Service	-	-	\$ 726,928	\$ 726,928

*Excludes Capital Construction

BUDGET NARRATIVE

2011-13 Budget Summary*

	2009-11 Legislatively Approved Budget	2011-13 Legislatively Adopted Budget	2011-13 Committee Recommendation	Committee Change
<u>State Forestry Department</u>				
Other Funds	-	-	\$ 114,881	\$ 114,881
<u>Water Resources Department</u>				
General Fund	-	-	\$ 487,062	\$ 487,062
<u>PUBLIC SAFETY PROGRAM AREA</u>				
<u>Oregon Criminal Justice Commission</u>				
Other Funds	-	-	\$ 176,384	\$ 176,384
<u>Department of Justice</u>				
General Fund	-	-	\$ 600,000	\$ 600,000
<u>Oregon Military Department</u>				
General Fund Debt Service	-	-	\$ 618,000	\$ 618,000
Other Funds	-	-	\$ 7,657,737	\$ 7,657,737
<u>Oregon Youth Authority</u>				
General Fund	-	-	\$ 300,000	\$ 300,000
<u>TRANSPORTATION PROGRAM AREA</u>				
<u>Department of Transportation</u>				
General Fund	-	-	\$ 2,000,000	\$ 2,000,000
Other Funds	-	-	\$ 13,053,627	\$ 13,053,627
<u>2011-13 Budget Summary</u>				
General Fund Total	-	-	\$ 58,985,427	\$ 58,985,427
Lottery Funds Total	-	-	\$ (18,908,859)	\$ (18,908,859)
Other Funds Total	-	-	\$ 1,665,617	\$ 1,665,617
Federal Funds Total	-	-	\$ 27,264,053	\$ 27,264,053

*Excludes Capital Construction

BUDGET NARRATIVE

- the number and types of variances granted;
- a summary of the conditions contained in the variances;
- for each variance application received by DEQ, the cost incurred by a permittee to prepare the variance application as made available by the applicant; and,
- information provided by permittees who applied for a variance on the estimated costs associated with implementing the pollution prevention plan required by the variance and other related fiscal impacts.

By February 15, 2015, DEQ shall report to the Seventy-eighth Legislative Assembly on the status and implementation of the human health toxics standards and any related standards adopted by the EQC and approved by EPA after June 2011. The report shall also include but not be limited to the information listed above.

State Department of Fish and Wildlife

Senate Bill 5508 establishes \$726,928 Other Funds expenditure limitation for State Department of Fish and Wildlife debt service payments for the agency's headquarters building project to be financed with Article XI-Q bonds authorized in HB 5005.

State Forestry Department

The Subcommittee approved an increase of \$414,881 Other Funds for the cost of issuance related to the sale of lottery bonds (\$1.9 million) authorized in House Bill 5036 for the purchase of land in the Gilchrist Forest. The Subcommittee reduced the Private Forests Other Funds expenditure limitation by \$300,000 to remove limitation related to contract services funded by the harvest tax revenue. These services will be accommodated within the Department's total budget authorization for the 2011-13 biennium.

Water Resources Department

Senate Bill 5508 appropriates \$487,062 General Fund to restore a Water Availability Modeler position (\$152,972), a Groundwater Hydrogeologist position (\$159,090) and groundwater research funds (\$125,000) that the Governor's recommended budget proposed to eliminate, and provide \$50,000 services and supplies to contract data systems maintenance and software applications related to the program. Restoring the two positions (2.00 FTE) enables the department to maintain water availability models and hydrographic data needed to make decisions when water right applications, permits, and transfers are evaluated; and identify aquifer boundaries, define water budgets, document the interaction between surface water and groundwater and quantify the impacts of future allocations on senior users and the water resource.

PUBLIC SAFETY

Oregon Criminal Justice Commission

Other Funds expenditure limitation for the Criminal Justice Commission is increased by \$176,384 to provide sufficient limitation for payment to drug courts to comply with the 2005 law that requires the Commission pay 20% of forfeiture collections to drug courts.

BUDGET NARRATIVE

SENATE BILL 5508-A ATTACHMENT A: 2011-13 Agency Adjustments

Agency Name	Appropriation Description	Bill Number	Section/ Sub	Fund	General Fund	Lottery Funds	Other Funds	Federal Funds
OREGON HEALTH AUTHORITY	Debt Service	SB 5529	02-04	OF	-	-	(7,053,790)	-
OREGON HEALTH AUTHORITY	Programs	SB 5529	04-01	FF	-	-	-	(412,885)
OREGON HEALTH AUTHORITY	Central Services	SB 5529	04-02	FF	-	-	-	57,432
JUDICIAL BRANCH								
JUDICIAL FIT OR DISABILITY COM	Operations	SB 5517	01-01	GF	(45)	-	-	-
JUDICIAL DEPARTMENT	Operations	SB 5516	01-02	GF	(136,824)	-	-	-
JUDICIAL DEPARTMENT	Mandated payments	SB 5516	01-03	GF	(272)	-	-	-
JUDICIAL DEPARTMENT	Debt Service	SB 5516	01-05	GF	(2,790,843)	-	-	-
JUDICIAL DEPARTMENT	Operations	SB 5516	02-01	OF	-	-	(801)	-
JUDICIAL DEPARTMENT	Operations	SB 5516	04	FF	-	-	-	(7)
PUBLIC DEFENSE SERVICES	Appellate Division	SB 5540	01-01	GF	(12,289)	-	-	-
PUBLIC DEFENSE SERVICES	Contract and Business Services Division	SB 5540	01-03	GF	(3,410)	-	-	-
LEGISLATIVE BRANCH								
LEGISLATIVE ADMIN COMMITTEE	General program	SB 5520	01-01	GF	(17,594)	-	-	-
LEGISLATIVE ASSEMBLY	Presiding Officers, caucuses, desks	SB 5520	04-01	GF	(24,066)	-	-	-
LEGISLATIVE ASSEMBLY	Assembly - interim	SB 5520	05-01	GF	(1,624)	-	-	-
LEGISLATIVE ASSEMBLY	Assembly - session	SB 5520	05-02	GF	(2,375)	-	-	-
LEGISLATIVE COUNSEL COMMITTEE	Operating Expenses	SB 5520	09	GF	(5,286)	-	-	-
LEGISLATIVE FISCAL OFFICER	Operating Expenses	SB 5520	12	GF	(2,667)	-	-	-
LEGISLATIVE REVENUE OFFICE	Operating Expenses	SB 5520	13	GF	(756)	-	-	-
INDIAN SERVICES COMMISSION	Operating Expenses	SB 5520	14	GF	(201)	-	-	-
NATURAL RESOURCES								
MARINE BOARD	Administration and education	SB 5525	01-01	OF	-	-	(11,610)	-
MARINE BOARD	Administration and education	SB 5525	02-01	FF	-	-	-	(466)
DEPARTMENT OF ENERGY	Operations	SB 5511	01	OF	-	-	(14,134)	-
DEPARTMENT OF ENERGY	Operations	SB 5511	03	FF	-	-	-	(181)
DEPT OF GEOLOGY AND INDUSTRIES	General Fund	SB 5514	01	GF	(2,846)	-	-	-
DEPT OF GEOLOGY AND INDUSTRIES	Other funds	SB 5514	02	OF	-	-	(683)	-
DEPT OF GEOLOGY AND INDUSTRIES	Federal funds	SB 5514	03	FF	-	-	-	(927)
DEPT OF PARKS AND RECREATION	Central Services	SB 5534	01-02	OF	-	-	(50,836)	-
DEPT OF PARKS AND RECREATION	Central Services	SB 5534	02-02	LF	-	(32,312)	-	-
LAND USE APPEALS BOARD	General Fund	HB 5034	01	GF	(597)	-	-	-
LAND USE APPEALS BOARD	Other funds	HB 5034	02	OF	-	-	(24)	-
DEPT OF WATER RESOURCES	Water resources program	HB 5049	01	GF	(15,771)	-	-	-
DEPT OF WATER RESOURCES	Debt service on lottery bonds	HB 5049	02	LF	-	152,455	-	-
DEPT OF WATER RESOURCES	Water resources program	HB 5049	03-01	OF	-	-	(2,485)	-
DEPT OF WATER RESOURCES	Water development fund	HB 5049	03-02	OF	-	-	(31)	-
DEPT OF WATER RESOURCES	Operating Expenses	HB 5049	04	FF	-	-	-	(22)
WATERSHED ENHANCEMENT BOARD	Watershed Improvement Operating Fund	SB 5547	05	LF	-	(8,025)	-	-
WATERSHED ENHANCEMENT BOARD	Operations - Oregon Plan Activities	SB 5547	06	FF	-	-	-	(133)
WATERSHED ENHANCEMENT BOARD	Operations - Oregon Plan Activities	SB 5547	07	OF	-	-	(15)	-
DEPARTMENT OF STATE LANDS	Common School Fund programs	HB 5042	01-01	OF	-	-	(33,568)	-
DEPARTMENT OF STATE LANDS	Oregon Removal-Fill Mitigation Fund	HB 5042	01-02	OF	-	-	(44)	-
DEPARTMENT OF STATE LANDS	Natural Heritage Advisory Council	HB 5042	01-03	OF	-	-	(10)	-
DEPARTMENT OF STATE LANDS	South Slough National Estuarine Research Reserve operations	HB 5042	01-04	OF	-	-	(1,056)	-

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2011-13 Position Summary

	2009-11 Legislatively Approved Budget	2011-13 Legislatively Adopted Budget	2011-13 Committee Recommendation	Committee Change
<u>Office of the Governor</u>				
Authorized Positions	-	-	3	3
Full-time Equivalent (FTE) positions	-	-	2.50	2.50
<u>Secretary of State</u>				
Authorized Positions	-	-	1	1
Full-time Equivalent (FTE) positions	-	-	0.50	0.50
<u>Department of Community Colleges and Workforce Development</u>				
Authorized Positions	-	-	1	1
Full-time Equivalent (FTE) positions	-	-	1.00	1.00
<u>Department of Education</u>				
Authorized Positions	-	-	1	1
Full-time Equivalent (FTE) positions	-	-	1.00	1.00
<u>State Commission on Children and Families</u>				
Authorized Positions	-	-	0	0
Full-time Equivalent (FTE) positions	-	-	(0.25)	(0.25)
<u>State Department of Energy</u>				
Authorized Positions	-	-	2	2
Full-time Equivalent (FTE) positions	-	-	2.00	2.00
<u>Water Resources Department</u>				
Authorized Positions	-	-	2	2
Full-time Equivalent (FTE) positions	-	-	2.00	2.00

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AGENCY SUMMARY

History

Because the availability of water has been integral to Oregon's development, the Water Resources Department and water laws have roots tracing back to Oregon's early history. Before 1909, water claims were staked like mining claims and recorded in the county courthouse. Many claims were not recorded, however, and disputes regularly arose over rights to water.

In 1909, the Legislative Assembly profoundly changed the philosophy behind Oregon's water-use practices when it adopted the State Water Code. Under the Code, all water is owned by the public. With a few exceptions, farms, business owners, cities, and other users must obtain a state permit or water right to use water from any source, including streams, groundwater, and lakes.

Oregon's Water Code is built upon the doctrine of "Prior Appropriation," meaning the first person to obtain a water right on a stream will be the last person to be denied water in times of low streamflow. The doctrine offered settlers the assurance that a water right, once granted, would remain with the land and that new rights could not be exercised at the expense of existing rights.

In 1955, the Legislative Assembly adopted the state Ground Water Act and created the State Water Resources Board to act as Oregon's water policy and planning department. The State Engineer was appointed to the Board, but the Board maintained its own administrative and planning staff.

In 1975, the Legislative Assembly created the Water Policy Review Board and merged the State Engineer's Office and the State Water Resources Board to create the Water Resources Department. Policy responsibilities were transferred to the Water Policy Review Board. In 1985, the Water Policy Review Board was renamed the Water Resources Commission and given broad authority over the Department.

Where We Are Today

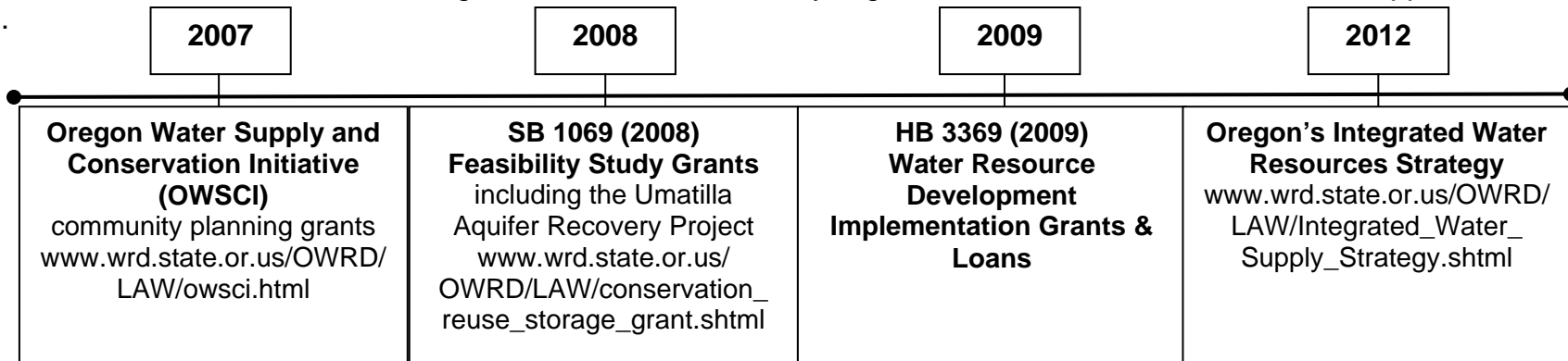
The mission of the Water Resources Commission and Department is to serve the public by practicing and promoting responsible long-term water management. The Commission has co-equal goals of directly addressing Oregon's water supply needs and restoring and protecting streamflows and watersheds. The Commission and Department recognize the need to engage in long-term planning, while simultaneously addressing very pressing and critical water needs in some of Oregon's communities.

In 2007, the Department secured funds for community water-related planning grants and to begin a data-gathering exercise, which was called the Oregon Water Supply and Conservation Initiative (OWSCI). This initiative began to yield the first of pieces of data in 2008, in four categories:

BUDGET NARRATIVE

- 1) a state-wide water demand forecast
- 2) an inventory of potential water conservation projects
- 3) an inventory of potential above- and below-groundwater storage projects, and
- 4) grant funding for community and regional planning efforts.

These data collection efforts set the stage for additional work analyzing the state’s water needs and water supplies now and into the future.



In 2008, the Water Resources Department secured resources to provide grants to Oregon communities who needed funds for the “feasibility study” phase of their water conservation, re-use, and/or storage projects. The Department awarded approximately \$1.3 million to 21 Oregon communities through SB 1069 Grants. SB 1069 also included funds for a now well-known project, the Umatilla Basin Aquifer Recovery Project. See “Near-Term Goals” for project details. In 2012, the Department awarded another \$1.2 million in feasibility study grants under this program.

In 2009, the Department secured support from the Oregon Legislature through HB 3369 in the form of grants and loans for the “implementation phase” of water supply development projects. The Legislature directed the initial appropriation to the Umatilla Basin Aquifer Recovery Project.

In 2012, the Department together with the Department of Environmental Quality, Department of Fish and Wildlife, and Department of Agriculture produced an Integrated Water Resources Strategy for the state of Oregon. The Strategy is a blueprint to help Oregon meet its instream and out-of-stream water needs in terms of water quantity, water quality, and ecosystem needs. The first iteration will be submitted to the Oregon Legislature before its 2013 Legislative Session with updates due every five years thereafter. The Strategy

BUDGET NARRATIVE

offers recommended actions in 13 different issue areas. Policy and funding recommendations brought to the 2013 Legislative Session will focus on better surface water and groundwater data, instream protections, water supply and development, place-based planning, and funding for communities and the state to fulfill their water-related responsibilities.

Programs

The Water Resources Commission, a seven member citizen board, oversees Department activities. The Commission is responsible for setting Department policy, consistent with state law. Commission members are appointed by the Governor for four-year terms, subject to confirmation by the Oregon Senate. The Department's Director is also appointed by the Governor for a four-year term, subject to confirmation by the Oregon Senate.

The Department's core functions are to protect existing water rights, facilitate voluntary streamflow restoration, increase the understanding of demands on the state's water resources, provide accurate and accessible water resource data, and facilitate water supply solutions. Department employees monitor water levels at hundreds of gaging stations, map and study underground aquifers, and help design long-term water plans for Oregon's river basins. The Department supplies local governments and citizen groups with information and technical assistance to make and carry out their own water programs. Department staff members are organized into five divisions: Administrative Services, Field Services, Technical Services, Water Rights Services, and the Director's Office. Department headquarters and its Northwest Regional office are located in Salem. The Department also has four other regional offices and 15 smaller field offices throughout Oregon. Watermasters serve as the Department's enforcement staff and serve under the Field Services Division.

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WATERMASTER REGIONS AND DISTRICTS, DECEMBER 2012

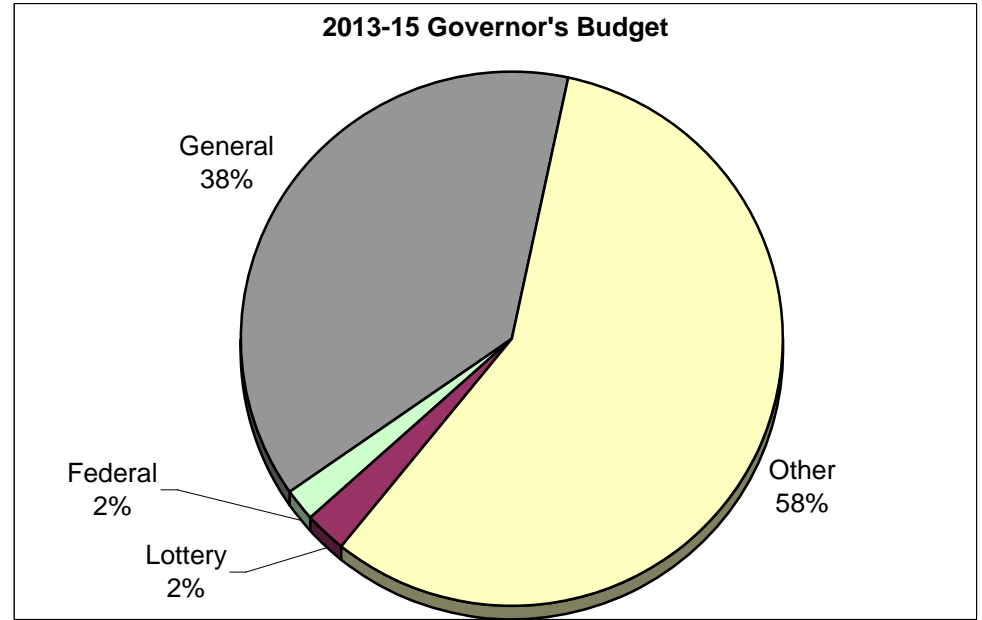
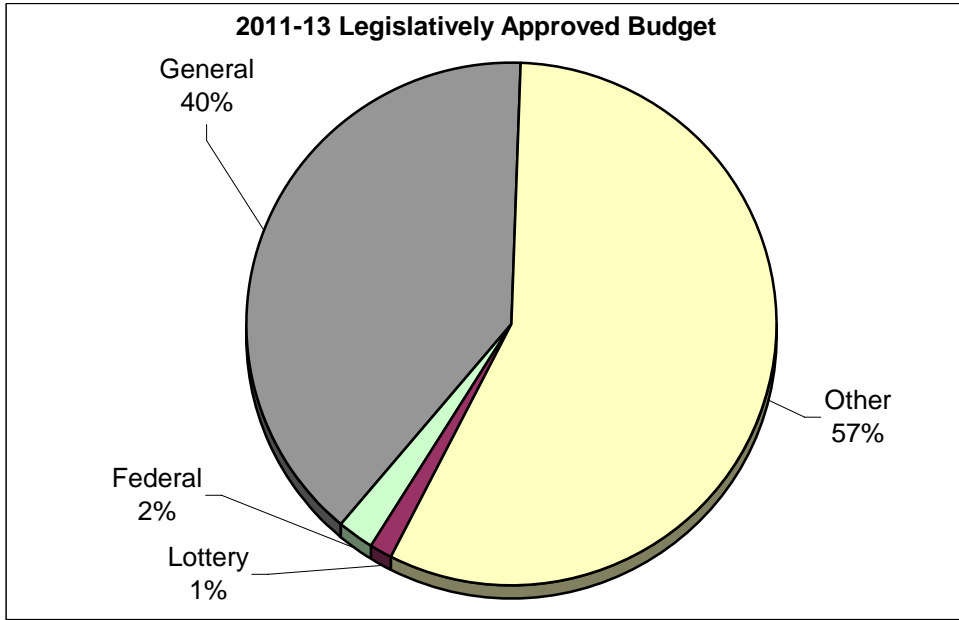
		<u>Districts</u>		
Western Region -	WILLIAM FERBER , Region Manager 725 Summer Street NE Suite A Salem, Oregon 97301 503-986-0893	1 2 16 18 20	Greg Beaman Mike Mattick Mike McCord Cole Beaman Jon Unger	Tillamook Eugene Salem Hillsboro Oregon City
Southwest Region -	LARRY MENTEER , Deputy Region Manager 10 S Oakdale, Room 309A Medford, Oregon 97501 541-774-6880	19 14 15 13	Mitch Lewis Kathy Smith Dave Williams Vacant	Coquille Grants Pass Roseburg Medford
South Central Region -	KYLE GORMAN , Region Manager 1128 NW Harriman St. Bend, Oregon 97701 541-388-5101	11 12 17	Jeremy Giffin Brian Mayer Scott White	Bend Lakeview Klamath Falls
North Central Region -	MICHAEL LADD , Region Manager 116 SE Dorian Pendleton, Oregon 97801 541-278-0287	3 4 5 21	Bob Wood Eric Julsrud Tony Justus Ken Thiemann	The Dalles Canyon City Pendleton Condon
Eastern Region -	JASON SPRIET , Region Manager Baker County Courthouse 1995 Third Street Baker City, Oregon 97814 541-523-8224 x24	6 8 9 10	Shad Hattan Rick Lusk Ron Jacobs Vacant	LaGrande Baker City Vale Burns

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Budget Summary Graphics



	2011-13 Legislatively Approved Budget (In Millions)					FTE
	General	Other	Lottery	Federal	Total	
Administrative Services	3.0	2.1	0.7	-	5.9	11.00
Field Services	8.8	3.2	-	0.1	12.1	51.00
Technical Services	4.3	3.9	-	1.1	9.3	36.92
Water Rights & Adj	1.9	2.7	-	-	4.6	36.67
Director's Office	2.4	0.0	-	-	2.4	8.00
Water Dev Loan Prog	-	17.3	-	-	17.3	1.00
Total	20.4	29.2	0.7	1.2	51.4	144.59

Numbers may not add due to rounding

	2013-15 Governor's Budget (In Millions)					FTE
	General	Other	Lottery	Federal	Total	
Administrative Services	3.7	11.9	1.6	-	17.2	13.00
Field Services	9.7	1.9	-	0.2	11.8	53.83
Technical Services	5.9	6.2	-	1.1	13.2	45.92
Water Rights & Adj	3.4	4.3	-	-	7.7	39.67
Director's Office	2.4	0.0	-	-	2.5	6.00
Water Dev Loan Prog	-	13.7	-	-	13.7	1.00
Total	25.1	38.0	1.6	1.3	66.0	159.42

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Mission Statement & Statutory Authority

Statutory Authority - ORS Chapters 536, 537, 538, 539, 540, 541, 542, 543, 543A and 549, and Oregon Administrative Rules Chapter 690.

Mission Statement - The mission of the Water Resources Commission and Department is to serve the public by practicing and promoting responsible long-term water management through two key goals:

- To directly address Oregon's water supply needs.
- To restore and protect streamflows and watersheds in order to ensure the long-term sustainability of Oregon's ecosystems, economy, and quality of life.

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Agency Strategic Plans

Oregon's Water Strategy for the Future

The Integrated Water Resources Strategy is a blueprint to help the State of Oregon better understand and meet its instream and out-of-stream needs, taking into account water quantity, water quality, and ecosystem needs. The Strategy has four primary objectives. Each is followed by a set of recommended actions designed to meet these objectives.

Objective 1: Understand Water Resources Today

Oregon needs to fill the knowledge gap – gathering, processing and sharing water resources information, so that the State can better characterize its water resources to sustain Oregon's jobs and the economy, as well as a healthy environment.

Using this approach, the Department plans to:

- Conduct additional groundwater investigations
- Improve water resource data collection and monitoring
- Coordinate inter-agency data collection, processing, and use in decision-making
- Percent change from 2001 in the number of WRD-operated or assisted gaging stations (KPM #4)
- % of water management-related databases collected by WRD that are available to the public on the internet (KPM #6)
- Number of times water management-related data were accessed through WRD's internet site (KMP #7)
- Percent of groundwater right applications that receive an initial review within 45 days of application filing (embedded in KPM #10)
- Percent of groundwater transfer final orders issued within 120 days of application filing (embedded in KPM #11)
- Number of groundwater basins for which the Department has completed groundwater studies
- Length of time the Dept. retains hydrotechs and the length of time it takes to recruit replacements
- Percent change from 2001 in the number of WRD-operated or assisted gaging stations
- Percent change from 2001 in the number of WRD-operated monitoring wells

Objective 2: Understand Instream and Out-of-Stream Needs

Oregon needs a better grasp of current and future needs – both instream and out-of-stream. Without a better characterization of current water use and future water quantity, water quality, and ecosystem needs, the state cannot adequately plan to meet these needs into the future.

BUDGET NARRATIVE

Using this approach, the Department plans to:

- Update long-term water demand forecasts
- Improve water-use measurement and reporting
- Determine pre-1909 water right claims
- Update water right records with contact information
- Update Oregon's water-related permitting guide
- Partner with ODFW to determine flows needed (quality and quantity) to support instream needs
- Y/N Has the Department prioritized future basins for water right adjudications?
- Y/N Has the Department's water-use reporting program been reinstated?
- Y/N Has the Department's measurement device cost-share fund been re-capitalized?
- Y/N Does the Department have the authority to change contact info on a water rights certificate, and has it conducted the relevant rulemaking?

Objective 3: Understand the Coming Pressures That Affect Our Needs and Supplies

Oregon must anticipate and model some of the most powerful changes that may affect both water resources and water needs into the future. Such changes include climate change, population growth and shifts, economic development, changes in land use, infrastructure needs, the water-energy nexus, and the need for water-related education.

Using this approach, the Department plans to:

- Encourage water right holders to take advantage of existing infrastructure to develop hydroelectric power
- Promote strategies that increase/integrate energy and water savings
- Support continued basin-scale climate change research efforts
- Assist with climate change adaptation and resiliency strategies
- Improve integration of water information into land use planning (&vice versa)
- Update state agency coordination plans
- Advocate for the development and upgrade of water and wastewater infrastructure
- Encourage regional (sub-basin) approaches to water and wastewater systems
- Support implementation of Oregon's K-12 Environmental Literacy Plan
- Provide education and training for Oregon's next generation of water experts
- Promote community education and training opportunities
- Identify ongoing water-related research needs

BUDGET NARRATIVE

Objective 4: Meet Oregon's Instream and Out-of-Stream Needs

Oregon needs to integrate and coordinate both the long-term planning and day-to-day management of Oregon's water resources among local, state, federal, and tribal governments, as well as with other state partners. Key actions here include state-level and place-based planning, water resource management and development, protection of public health and ecological health, and stable funding.

Using this approach, the Department plans to:

- Undertake place-based integrated, water resources planning
- Help coordinate implementation of existing natural resource plans
- Partner with federal agencies, tribes, and neighboring states in long-term water resources management
- Increase water-use efficiency and water conservation
- Improve access to built storage
- Encourage additional water reuse projects
- Develop a water supply development program
- Develop additional instream protections
- Development and implementation of Oregon's IWRS
- Water resource management at the state level
- Communities needing feasibility studies for water conservation, storage & re-use projects
- Advocate for funding
- Number of enforcement actions handled by the Department
- Number of regulatory actions taken on behalf of instream water rights (KPM #2)
- Percent of total regulatory actions that found water right holders in compliance with water rights and regulations (KPM #3)

Performance Measures (PM) and Intermediate Outcomes Measures:

- (Y/N) Does Oregon have a strategy document that forecasts water demand, water supply, and provides policy direction?
- (Y/N) Can local communities get the Department's help evaluating ASR opportunities?
- Number of regional water supply solutions that get funded and implemented with Department assistance.
- Number grants or loans provided for water planning, feasibility studies, and implementation/construction.

BUDGET NARRATIVE

Performance Measures (PM) and Intermediate Outcomes Measures:

- Number of regulatory actions taken on behalf of instream water rights (Key Performance Measure #2)
- Percent of total regulatory actions finding water right holders in compliance with water rights and regulations (KPM #3)
- Number of enforcement actions handled by the Field Services Division.
- (Y/N) Has the Department adjudicator sent the Order of Determination to Klamath County Court?
- Amount of backlog (number of case files) in the application, permit, transfer, groundwater registration, certificate, and protest processes.
- Amount of time it takes to complete initial reviews and final orders (KPM #11)

BUDGET NARRATIVE

2013-15 Two Year Agency Plan

Administrative Services Division & Water Development Loan Fund

Customers	Funding Source	Expend	Positions / FTE	Case/ Work Load
Cities; Counties; Consultants; Federal Agencies; State Agencies; Public Interest Organizations; Property Buyers/Sellers; General Public; Irrigation Districts; Internal WRD staff	General Fund Other Funds Lottery Funds	\$3.7 M \$25.6 M \$1.6 M	15 / 14.00	Transactions processed in Fiscal, Human Resource and Support Services
<p>The Administrative Services Division provides business and administrative services to the Department in support of the Department's mission. Division responsibilities include budget preparation and execution, administration of human resource services, accounting and internal control, payroll and benefits, contracting, facilities management, risk management, employee development, reception and mail-room support services, transportation, telecommunication coordination and loan servicing. The division is divided into the Water Development Loan Program and three sections:</p> <ul style="list-style-type: none"> • Fiscal Services; • Human Resources; • Business Services. 				

BUDGET NARRATIVE

Field Services Division

Customers	Funding Source	Expend	Positions / FTE	Case/ Work Load
Cities; Counties; Consultants; Federal Agencies; State Agencies; Watershed Councils; Well Owners; Water Right holders; Water Right applicants; Realtors; Property Buyers/Sellers; General Public; Irrigation Districts; Conservation Groups	General Fund Other Funds Federal Funds	\$9.7 M \$1.9 M \$.2 M	54 / 53.83	Enforcement, Water right distribution and management
<p>The Field Services Division carries out the Department's mission by enforcing the state's water laws and implementing the Water Resources Commission's policies in the field. Staff regulate water uses based upon the water rights of record; process water right transfer and permit amendment applications; assist water users in developing long-term water supply and conservation plans; inspect the construction and maintenance of wells for the protection of the groundwater resource; inspect the construction and maintenance of dams for the protection of the public safety and environment; collect hydrologic data, which is made available for use by staff and the public for planning purposes; and process applications proposing to lease water instream to enhance stream flows. The division also works with numerous watershed planning groups and local land use jurisdictions by providing technical information on surface water and groundwater. Programs include:</p> <ul style="list-style-type: none"> • Regulation/Distribution • Well Construction Inspection • Dam Safety Inspection • Collection of Hydrologic Data (Surface Water & Ground Water) • Customer Service in Field offices • Work with/advise local planning entities on water issues 				

BUDGET NARRATIVE

Technical Services Division

Customers	Funding Source	Expend	Positions / FTE	Case/ Work Load
Cities; Counties; Consultants; Federal Agencies; State Agencies; Watershed Councils; Well Constructors; Well Owners; Water Right holders; Water Right applicants; Realtors; Public Interest Organizations; Property Buyers/Sellers; General Public; Irrigation Districts; Conservation Groups	General Fund Other Funds Federal Funds	\$5.9 M \$6.2 M \$1.1 M	46 / 45.92	Hydrologic processing, Investigations, Dams Inspected, Mapping and Compliance
<p>The Technical Services Division supports long-term water management by providing data and technical analysis in coordination with Commission needs for establishing policies and providing active resource management. Division staff are responsible for collecting hydrologic data and providing data and technical analysis to interested parties. Programs include:</p> <ul style="list-style-type: none"> • Surface water hydrologic analysis; • Ground water investigations and management; • Hydrographics; • Dam safety; • Geographic information systems; • Data entry; • Information systems management; • Well construction, investigations, and compliance; • Water use measurement and reporting. 				

BUDGET NARRATIVE

Water Rights Services Division

Customers	Funding Source	Expend	Positions / FTE	Case /Work Load		
Cities; Counties; Consultants; Federal Agencies; State Agencies; Watershed Councils; Well Constructors; Well Owners; Water Right holders; Water Right Applicants; Realtors; Public Interest Organizations; Property Buyers/Sellers; General Public; Irrigation Districts	General Fund Other Funds	\$3.4 M \$4.3 M	40 / 39.67	Water Right Application and Extension Processing; Certificate Issuance; Adjudication Processing; Hydroelectric Licensing; Protest Program		
<p>The Water Rights and Adjudication Division supports the Department's mission by evaluating and acting upon applications for new water rights. Under Oregon law, almost all water users, including agricultural enterprises, cities, state and federal agencies, must apply for and receive a water right before initiating water use. The Water Rights and Adjudication Division is responsible for evaluation of both instream and out-of-stream water right applications and issuance of new water right permits and certificates. In addition, the Division administers the following water right related programs:</p> <table style="width: 100%; border: none;"> <tr> <td style="vertical-align: top; width: 50%;"> <ul style="list-style-type: none"> • Extensions of time; • Hydroelectric licensing; • Adjudication of water right claims based on water use that pre-dates the 1909 Water Code, federal reserved rights, and tribal rights; • Limited (short-term) license applications; • Protests. • Process Instream Lease applications • Review Water Conservation/Management Plans </td> <td style="vertical-align: top; width: 50%;"> <ul style="list-style-type: none"> • Customer service and record management; • Water right certification; • Water right program and policy development; • Drought-related use permits; and • Process Water Right Transfer applications • Process requests for Allocations of Conserved Water • Process Voluntary Water Right Cancellations </td> </tr> </table> <p>The Division is responsible for distributing the weekly public notice of applications and responding to public inquiries. The Division receives and evaluates citizen and interest group comments and protests concerning water use applications.</p> <p>The Division coordinates with local governments regarding land-use plans and other state and federal agencies concerning proposed water allocation. The Division's process for the evaluation and issuance of a water right permit and certificate is prescribed by statutes and rules. Because nearly all water rights authorize use of water in perpetuity, there is a stringent public interest evaluation conducted on applications for new rights.</p>					<ul style="list-style-type: none"> • Extensions of time; • Hydroelectric licensing; • Adjudication of water right claims based on water use that pre-dates the 1909 Water Code, federal reserved rights, and tribal rights; • Limited (short-term) license applications; • Protests. • Process Instream Lease applications • Review Water Conservation/Management Plans 	<ul style="list-style-type: none"> • Customer service and record management; • Water right certification; • Water right program and policy development; • Drought-related use permits; and • Process Water Right Transfer applications • Process requests for Allocations of Conserved Water • Process Voluntary Water Right Cancellations
<ul style="list-style-type: none"> • Extensions of time; • Hydroelectric licensing; • Adjudication of water right claims based on water use that pre-dates the 1909 Water Code, federal reserved rights, and tribal rights; • Limited (short-term) license applications; • Protests. • Process Instream Lease applications • Review Water Conservation/Management Plans 	<ul style="list-style-type: none"> • Customer service and record management; • Water right certification; • Water right program and policy development; • Drought-related use permits; and • Process Water Right Transfer applications • Process requests for Allocations of Conserved Water • Process Voluntary Water Right Cancellations 					

BUDGET NARRATIVE

Director's Office

Customers	Funding Source	Expend	Positions / FTE	Case/ Work Load
Cities; Counties; Consultants; Federal Agencies; State Agencies; Watershed Councils; Public Interest Organizations; General Public; Irrigation Districts; Conservation Groups	General Fund Other Funds	\$2.4 M \$.1 M	6 / 6.00	Commission meetings & actions, Contested Case hearings, Rules, Citizen Response, Oregon Plan
<p>The Director's Office oversees policy-related functions affecting the entire Department and supports activities of the Water Resources Commission. In this role, the Director's Office ensures internal controls are in place to help improve performance in key program areas. The Director's Office centralizes responsibility for a number of major functions that serve the entire Department, including:</p> <ul style="list-style-type: none"> • Development and update of the Department's strategic plan; • Policy oversight of all Department contested case hearings and litigation; • Intergovernmental coordination & representation in state/tribal negotiations; • Drafting, implementing & coordination of agency policies, rules, and legislation ; • Citizen response and public information services; • Direct support of Water Resources Commission activities; • Oversight of Department work groups and task forces; • Principal contact with members of the Legislature, stakeholder groups, other state agencies, local and federal entities, as well as the public; • Oversight of the Department's commitments under the Oregon Plan for Salmon and Watersheds. • Oversight of the Department's commitments under Oregon's Integrated Water Resources Strategy 				

BUDGET NARRATIVE

2012 – 17 Five Year Plan: Department Initiatives

Measure of Success

Fifty years from now, our vision is to see, all across Oregon, “healthy waters that are able to sustain a healthy economy, environment, cultures, and communities.” This vision, developed by the IWRS Policy Advisory Group, has shaped the recommended actions in the Integrated Water Resources Strategy.

If during 2012-17 the Oregon Legislature supports the policy and funding recommendations laid out in the Integrated Water Resources Strategy, Oregonians can expect to see the following benefits accrue towards this vision.

First, a better understanding of Oregon’s physical water resources

This includes completion of additional groundwater basin studies that help us understand where Oregon’s groundwater resources are located, their relationship to surface water ecosystems, and their sustainable yield. It also includes improved monitoring of groundwater, surface water, and habitat through improved instrumentation—dedicated monitoring wells and stream gages—the technical staff to operate the systems, and increased agency coordination.

Second, an improved understanding of Oregon’s need for water

Recommended actions begin to close some fundamental gaps in our water rights system, such as authorizing the State to update water right records with accurate information, continuing to adjudicate pre-1909 claims, providing technical assistance to help customers with water-use measurement and reporting, and determining and protecting the flows needed to support instream needs.

Third, a better understanding of the coming pressures that affect our needs and supplies Recommendations in this area place heavy emphasis on providing critical groundwater and climate change information to local communities and planners, so that they can understand how groundwater hydrology and potential changes in precipitation patterns may affect their access to and management of water.

Fourth, an improved ability to meet Oregon’s current and future water resources needs

This includes developing tools so the State can partner with local communities to conduct place-based integrated, water resources planning. It also includes the authority and funding for the state to lead a more active water supply development program than in the past, notably in the purchase, conservation, storage, and development of water for both instream and out-of-stream purposes. It

BUDGET NARRATIVE

includes a variety of mechanisms to protect water quality, providing benefits both to public health and ecological health. Finally, it calls for stability and a renewed commitment to the funding sources that support Oregon's system of water resources management.

Environmental Factors

Numerous environmental factors—both positive and negative—affect the Department's ability to achieve the desired results of the agency's plans. The Department credits its highly-skilled staff and strong working relationships with other agencies and stakeholders with the Department's achievements. For example, the Department's efforts, in cooperation with the Department of Justice and the Office of Administrative Hearings, continue to move the administrative phase of the Klamath Basin Adjudication toward completion. Additionally, the Department's field staff members have the technical expertise, training, and relationships with water users necessary to assist with voluntary efforts to restore streamflows. Department staff members consistently facilitate water supply solutions by reducing processing backlogs, assisting with development of water management and conservation plans, and cooperatively developing the state's Integrated Water Resources Strategy.

On the other hand, budget constraints limit the Department's ability to study, measure and analyze the state's water resources. Reductions in staff limit the Department's ability to protect existing water rights through regulation, to provide water resource data to the public, and to process requests for water right changes to meet new and changing water demands.

BUDGET NARRATIVE

Criteria for 2013-15 Budget Development

Statewide Focus

The Department developed its 2013-2015 budget proposal based on the budget and legislative concept instructions provided by the Department of Administrative Services, detailing the content and format of agency budgets. The budget was developed with an issue-area emphasis on Governor Kitzhaber's 10 -year Plan and took into account continued constraints on local, state and federal funding.

Agency Focus

The Department developed its 2013-15 budget proposal based on its mission to serve the public by practicing and promoting responsible long-term water management. This budget proposal identifies the resources necessary to carry out the Department's co-equal goals of stewardship and supply. Specifically, the Department relied on the objectives, critical issues, and recommended actions identified in the state's Integrated Water Resources Strategy (IWRS). The Department focused on four IWRS objectives: understanding Oregon's water resources, understanding instream and out-of-stream needs, understanding the coming pressures that affect our water needs and supplies, and meeting Oregon's water needs.

Next steps coming out of the IWRS include a focus on water data collection, improved field presence, local planning, instream protections, water supply development, and funding at the local and state level.

Major Information Technology Projects \$500,000+

"Not Applicable"

Information Technology Projects \$150,000+

"Not Applicable"

BUDGET NARRATIVE

Summary of 2013-15 Biennium Budget

Water Resources Dept
Water Resources Dept
2013-15 Biennium

Governor's Budget
Cross Reference Number: 69000-000-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
2011-13 Leg Adopted Budget	146	144.59	51,679,079	20,614,684	706,751	29,162,165	1,195,479	-	-
2011-13 Emergency Boards	-	-	(229,754)	(255,387)	25,633	-	-	-	-
2011-13 Leg Approved Budget	146	144.59	51,449,325	20,359,297	732,384	29,162,165	1,195,479	-	-
2013-15 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	(3)	(3.00)	2,968,807	2,444,706	-	475,498	48,603	-	-
Estimated Cost of Merit Increase	-	-	-	-	-	-	-	-	-
Base Debt Service Adjustment	-	-	454,332	-	(158,359)	612,691	-	-	-
Base Nonlimited Adjustment	-	-	-	-	-	-	-	-	-
Capital Construction	-	-	-	-	-	-	-	-	-
Subtotal 2013-15 Base Budget	143	141.59	54,872,464	22,804,003	574,025	30,250,354	1,244,082	-	-
Essential Packages									
010 - Non-PICS Pers Svc/vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	34,738	26,319	-	8,419	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	92,911	46,346	-	40,324	6,241	-	-
Subtotal	-	-	127,649	72,665	-	48,743	6,241	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	18,508	18,508	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	(1)	(0.50)	(16,821,315)	(18,508)	-	(16,802,807)	-	-	-
Subtotal	(1)	(0.50)	(16,802,807)	-	-	(16,802,807)	-	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	436,212	250,846	-	159,316	26,050	-	-
State Gov't & Services Charges Increase/(Decrease)	-	-	147,002	156,323	-	(9,321)	-	-	-

BUDGET NARRATIVE

Summary of 2013-15 Biennium Budget

Water Resources Dept
 Water Resources Dept
 2013-15 Biennium

Governor's Budget
 Cross Reference Number: 69000-000-00-00-00000

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal	-	-	583,214	407,169	-	149,995	26,050	-	-
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	356,624	-	(356,624)	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2013-15 Current Service Level	142	141.09	38,780,520	23,640,461	574,025	13,289,661	1,276,373	-	-

BUDGET NARRATIVE

Summary of 2013-15 Biennium Budget

Water Resources Dept
Water Resources Dept
2013-15 Biennium

Governor's Budget
Cross Reference Number: 69000-000-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal: 2013-15 Current Service Level	142	141.09	38,780,520	23,640,461	574,025	13,289,661	1,276,373	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	(7)	(7.00)	(941,832)	-	-	(941,832)	-	-	-
Modified 2013-15 Current Service Level	135	134.09	37,838,688	23,640,461	574,025	12,347,829	1,276,373	-	-
080 - E-Boards									
081 - May 2012 E-Board	-	-	(113,228)	(113,228)	-	-	-	-	-
082 - September 2012 E-Board	-	-	-	-	-	-	-	-	-
083 - December 2012 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	(113,228)	(113,228)	-	-	-	-	-
Policy Packages									
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Statewide Administrative Savings	-	-	(192,773)	(124,978)	-	(67,795)	-	-	-
092 - PERS Taxation Policy	-	-	(72,980)	(50,225)	-	(22,350)	(405)	-	-
093 - Other PERS Adjustments	-	-	(58,314)	(40,133)	-	(17,858)	(323)	-	-
101 - Water-Use Reporting Program	1	1.00	174,363	174,363	-	-	-	-	-
102 - Instream Protections	2	2.00	366,856	366,856	-	-	-	-	-
103 - Measurement Cost Share Fund	-	-	40,000	40,000	-	-	-	-	-
104 - Placed Based Planning-Template Dev	-	-	-	-	-	-	-	-	-
105 - Groundwater Data Collection	-	-	-	-	-	-	-	-	-
106 - Surface Water Data Collection	-	-	-	-	-	-	-	-	-
107 - Metolius Modeling	-	-	-	-	-	-	-	-	-
108 - Water Right Management Fee	7	7.00	1,996,342	-	-	1,996,342	-	-	-
201 - Implement Int Water Resource Strat	1	1.00	209,004	209,004	-	-	-	-	-

BUDGET NARRATIVE

Summary of 2013-15 Biennium Budget

Water Resources Dept
Water Resources Dept
2013-15 Biennium

Governor's Budget
Cross Reference Number: 69000-000-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
202 - Conduct Basin Groundwater Invest.	-	-	250,000	250,000	-	-	-	-	-
203 - Field Services Capacity	2	1.83	342,333	342,333	-	-	-	-	-
204 - Water Supply Development Program	2	2.00	11,605,532	415,531	947,488	10,242,513	-	-	-
205 - Water Dev Loan Fund-Umatilla Proj.	-	-	11,061,191	-	-	11,061,191	-	-	-
206 - Feasibility Study Grants-SB1069	1	0.50	992,489	-	101,513	890,976	-	-	-
207 - Update Water Right Certificates	2	2.00	369,117	-	-	369,117	-	-	-
208 - Extend Water Transaction Fee Sched.	7	7.00	996,211	-	-	996,211	-	-	-
209 - Limited Duration Asst. Watermaster	1	1.00	167,080	-	-	167,080	-	-	-
Subtotal Policy Packages	26	25.33	28,246,451	1,582,751	1,049,001	25,615,427	(728)	-	-
Total 2013-15 Governor's Budget	161	159.42	65,971,911	25,109,984	1,623,026	37,963,256	1,275,645	-	-
Percentage Change From 2011-13 Leg Approved Budget	10.30%	10.30%	28.20%	23.30%	121.60%	30.20%	6.70%	-	-
Percentage Change From 2013-15 Current Service Level	13.40%	13.00%	70.10%	6.20%	182.70%	185.70%	-0.10%	-	-

BUDGET NARRATIVE

PROGRAM PRIORITIZATION FOR 2013-15

Agency Name:		Water Resources Department																		Agency Number:		69000	
2013-15 Biennium																							
Agency-Wide Current Service Level		Program/Division Priorities for 2013-15 Biennium																					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22		
Priority (ranked with highest priority first)	Agency Initials	Program or Activity Initials	Program Unit/Activity Description	Identify Key Performance Measure(s)	Primary Purpose Program-Activity Code	GF	LF	OF	NL-OF	FF	NL-FF	TOTAL FUNDS	Pos.	FTE	New or Enhanced Program (Y/N)	Included as Reduction Option (Y/N)	Legal Req. Code (C, D, FM, FO, S)	Legal Citation	Explain What is Mandatory (for C, FM and FO Only)	Comments on Proposed Changes to CSL included in Agency Request			
Agcy	Prgm/Div																						
1	WRD	FSD	Water Distribution – field investigations, surveys, distribution of water according to rights of record, and protection of senior water rights, both instream and out-of-stream. Staff = watermaster corps in regional and field offices.	690-1, 690-2, 690-3, 690-4, 690-5, 690-6, 690-7, 690-8, 690-10, 690-12	6	7,420,286	-	138,895	-	-	-	\$ 7,559,181	33	33.00	N		S	536, 537, 538, 540, 542		Pkgs 103, 203, 208, 209			
2	WRD	WRSD	Water Right Transfers – processing requests for changes (i.e., leases, allocations of conserved water or transfers). Transfers can include a change in place of use, type of use, or point of diversion. Both regular and expedited processes are available. Staff = transfer staff, field water right techs	690-1, 690-2, 690-6, 690-7, 690-9, 690-11	6	1,161,236	-	1,029,234	-	-	-	\$ 2,190,470	11	11.00	N		S	496, 537, 540, 541, 542		Pkg 208			
3	WRD	TSD	Hydrologic Data Development – measuring the physical water resources of the state, including streamflow (surface water), water levels in wells (groundwater), and reservoir elevations (storage). Next level of analysis includes development of groundwater studies, groundwater-surface water interaction, surface water analysis, and water availability models. Staff = hydrographers, hydrotechs, hydrologists, and hydrogeologists	690-2, 690-4, 690-5, 690-8, 690-13	9	3,327,548	-	2,234,564	-	1,277,040	-	\$ 6,839,153	23	23.00	N		S	536, 537, 540, 541, 542		Pkgs 102, 103, 202			
4	WRD	TSD	Public Safety in Water-Related Infrastructure – dam safety and well construction programs, start card program, development of well construction standards, well driller licensing, general enforcement. Well protections include prevention of waste, contamination, and loss of artesian pressure. Staff = dam safety inspectors, well inspectors, and enforcement staff	690-5, 690-7	9	563,710	-	2,713,315	-	-	-	\$ 3,277,025	13	13.00	N		S	536, 537, 540					
5	WRD	ASD	Water Resource Development and Conservation – Includes WRD's programs to "increase water supplies," such as water conservation and efficiency, built storage, water re-use, and grant and loan programs for such water development projects. Staff = State Engineer, Allocation of Conserved Water, VMCP, Oregon Plan for Salmon and Watershed (Oregon Plan), and Water Development Loan Fund staff		6	1,132,524	-	486,084	-	-	-	\$ 1,618,608	7	7.00	N		S			Pkgs 102, 204, 205, 206			
6	WRD	WRSD	Water Right Permitting – water right records and research, processing of new water right applications, permit extensions, certificates, and limited licenses. Both regular and expedited processes are available. Staff = permit & certificate writers, and protest coordinators	690-1, 690-11	6	1,329,004	-	2,217,862	-	-	-	\$ 3,546,866	20	20.00	N		S	536, 537, 538, 540		Pkgs 207, 208			
7	WRD	DO	Director's Office – Policy and legal oversight, public records requests, public information / media, tribal and intergovernmental relations, staffing the Water Resources Commission, coordinating with the Oregon Legislature, rule-making, public hearings, special projects		9	2,489,990	-	5,396	-	-	-	\$ 2,495,386	6	6.00	N		S	182, 183, 184, 536, 538, 540, 541, 542					
8	WRD	DO	WRS – Development of an Integrated Water Resources Strategy		9	-	-	-	-	-	-	\$ -	0	0.00	N		S			Pkg 201			
9	WRD	TSD	Water-Use Reporting – Reporting water diverted and used. Public entities and those with permit conditions are subject to public reporting requirements. Staff = water use reporting specialist (de-fund ed)		9	-	-	-	-	-	-	\$ -	0	0.00	N		S			Pkg 101			
10	WRD	WRSD	Adjudication – confirming water right claims, with the goal of legally protecting these rights in the field. Staff = adjudications staff	690-11	6	722,094	-	-	-	-	-	\$ 722,094	2	2.00	N		S	537, 539					
11	WRD	WRSD	Hydroelectric Program – Coordinating agency for project re-authorization and FERC licensing, review of non-FERC applications	690-1, 690-11	6	-	-	574,238	-	-	-	\$ 574,238	3	2.67	N		C	536, 537, 541, 543, Art XI-D	Operation of Hydroelectric Power Plants				
NR	WRD	ASD	Fiscal – Accounting, Budgeting, Human Resources, Support Services, Contracts, Facilities, front counter assistance. Includes fixed S&S costs.		8	3,536,102	-	800,138	-	-	-	\$ 4,336,240	11	10.50	N		C	541, Art XI-(1)	Financing of loans for water development projects				
NR	WRD	TSD	Information Systems – System administration (information technology, application developers, webmaster, risk management and firewalls, and business continuity), including water right information management and Geographic Information Systems (GIS) mapping	690-6, 690-7	9	2,112,928	-	716,561	-	-	-	\$ 2,829,399	13	12.92	N		S						
NR	WRD	ASD	Debt Service		6	-	574,025	2,404,688	-	-	-	\$ 2,978,611	0	0.00	N		D						
						23,785,323	574,025	13,320,873	-	1,277,040	-	\$ 38,967,261	142	141.09									

Larger print size available upon request.

BUDGET NARRATIVE

10% REDUCTION OPTIONS (ORS 291.216)

ACTIVITY OR PROGRAM	DESCRIBE REDUCTION	AMOUNT / FUND TYPE	RANK AND JUSTIFICATION
1. Groundwater Studies	0 FTE	\$ 125,000 GF	<ul style="list-style-type: none"> • This would eliminate funding for continued scientific study of Oregon's ground water resources, including the quantity and location of available ground water. • At one time the Department's budget for this activity was \$1.2 million, and the state used these funds to leverage Federal dollars in a one-to-one cost share.
2. Oregon Plan for Salmon and Watersheds Activities	1 FTE	\$ 179,082 GF	<ul style="list-style-type: none"> • This would eliminate the agency's participation in Oregon Plan activities including being a member of the OWEB application review team. • These activities include processing fish friendly water right transfers, mapping water rights, and collecting streamflow data in support of Oregon Plan efforts. This position is responsible for data base management of the significant diversion inventory which tracks progress on installation of measuring devices, and coordinates progress and prepares reports on Pacific Coast Salmon Restoration Fund activities • Two similar positions removed in 2009. These are the last two positions for this activity.
3. Oregon Plan for Salmon and Watersheds Activities	1 FTE	\$ 179,082 GF	<ul style="list-style-type: none"> • This would eliminate the agency's participation in Oregon Plan activities. • These activities include collecting streamflow data, tracking instream leases, transfers and conserved water in the Deschutes Basin while providing the data to the watermaster to allow timely water management decisions in support of Oregon Plan efforts. • Two similar positions removed in 2009. These are the last two positions for this activity.
4. Water Right Application Processor	1 FTE	\$ 137,139 OF	<ul style="list-style-type: none"> • This would eliminate one water right application processor, significantly slowing review times, which impairs the Department's ability to meet statutory timeframes, slowing economic activity associated with new water withdrawals. • The process is designed by law to take eight months for each application, and we are not meeting this timeframe in most instances. Such a staffing reduction could literally add months to the process.

BUDGET NARRATIVE

10% REDUCTION OPTIONS (ORS 291.216)

ACTIVITY OR PROGRAM	DESCRIBE REDUCTION	AMOUNT / FUND TYPE	RANK AND JUSTIFICATION
5. Intergovernmental Liaison/Water Management and Conservation Plan Coordinator	1 FTE	\$ 177,712 GF \$24,234 OF	<ul style="list-style-type: none"> • The intergovernmental liaison interacts with local, state, and federal agencies on a variety of topics. In addition to providing technical assistance on the writing of water management and conservation plans, this position serves as a regional economic revitalization team coordinator, assisting with the certification of industrial lands and review of economic development opportunities for the state. The position is also a member of the OWEB review team, which reviews grant applications and provides input to OWEB. • This position works with agencies to develop drought, flood, and other contingency plans, and helps with the review and selection of communities for various grant and assistance programs. • Eliminating this position would drastically slow the rate at which the Department can review WMCPs and could therefore significantly delay permit holders, like cities, from accessing additional water under these permits. Additionally, eliminating this position would reduce the Department's ability to provide support to local, state, and federal agencies of a variety of water related topics and reduce our ability to assist OWEB in the review of grant applications.
6. Well Inspector	1 FTE	\$123,320 OF	<ul style="list-style-type: none"> • Elimination of this position jeopardizes the Department's ability to protect Oregon's groundwater resources. • This position provides onsite inspection of well construction for the prevention of well contamination, waste of groundwater and loss of artesian pressure. This position works closely with the well drilling community and the public in providing the technical information necessary to meet Oregon Well Construction Standards. • Eliminating this position would significantly reduce the Department's ability to protect Oregon's groundwater resources in the south central region of the state; which includes Deschutes, Klamath and Lake counties.
7. Well Inspector	1 FTE	\$123,320 OF	<ul style="list-style-type: none"> • Elimination of this position jeopardizes the Department's ability to protect Oregon's groundwater resources. • This position provides onsite inspection of well construction for the prevention of well contamination, waste of groundwater and loss of artesian pressure. This position works closely with the well drilling community and the public in providing the technical information necessary to meet Oregon Well Construction Standards. • Eliminating this position would significantly reduce the Department's ability to protect Oregon's groundwater resources in the northwest region of the state; which includes Lane, Linn, Benton, Marion, Clackamas, Multnomah, Lincoln, Polk, Yamhill, Tillamook, Clatsop, Washington and Columbia counties.

BUDGET NARRATIVE

10% REDUCTION OPTIONS (ORS 291.216)

ACTIVITY OR PROGRAM	DESCRIBE REDUCTION	AMOUNT / FUND TYPE	RANK AND JUSTIFICATION
8. Hydrographic Data Entry	1 FTE	\$ 127,754 GF	<ul style="list-style-type: none"> • Elimination of this position diminishes the Department's ability to compile groundwater and surface water information into a format that makes it usable for analysis, and available to the public. Instead of processing the information as it is compiled, technical staff will be required to research all of the data, sort out what is needed for their specific investigations, compile it into a usable format, and load it into the central data base. These processes would be delayed significantly and it will be an inefficient use of resources.
9. Water Right Certificate Processing Support	1 FTE	\$ 98,502 OF	<ul style="list-style-type: none"> • This would eliminate the position that supports water right processing activities in the Water Right Services Division. These duties include preparing files for new water right and transfer applications, scanning submitted materials into the Department's public access database, obtaining files for senior staff work and the general support of division activities. • The Department would spread these duties amongst other support and technical staff in the work unit, causing inefficiencies in the certificate section and other water right related work areas. If and when the current slowdown of new water right applications and transfer filings ends, this position will be needed to keep up with higher activity levels.
10. Tribal Water Rights / Rules / Environmental Justice / Sustainability Manager	1 FTE	\$ 227,351 GF	<ul style="list-style-type: none"> • This is the Department's only staff person working directly with Indian Tribes on water right issues. This position receives inquiries from Tribes, related to water use, obtaining water rights, and protection of senior water rights. The coordinator provides timely responses to the Tribal representatives. Eliminating this position will greatly reduce the Department's ability to interact with Tribes on water right issues. Government-to-Government discussions between Tribes and the Department will not occur on a regular basis. • This position also responds to "public records requests" from water right holders, realtors, attorneys, well constructors, and other members of the public, ensuring timely, complete, and accurate responses. The resulting information is used in court actions, property sales, and other proceedings. With the elimination of this position, public information requests will take longer to process. • This position also manages rule-making for the Department, ensuring that administrative rules are adopted and maintained consistent with state law. • Finally, this position serves as the Department's primary point of contact for environmental justice issues, sustainability, and regulatory streamlining.

BUDGET NARRATIVE

10% REDUCTION OPTIONS (ORS 291.216)

ACTIVITY OR PROGRAM	DESCRIBE REDUCTION	AMOUNT / FUND TYPE	RANK AND JUSTIFICATION
11. Regional Customer Service and Office Support	1 FTE	\$127,754 GF	<ul style="list-style-type: none"> • This would eliminate a regional support staff resulting in a dramatic slowing of the Department's ability to provide timely customer service. Potential land sales could also be hampered by the lack of response from the Department, related to groundwater wells or water rights issues. • This position assists the public on the phone and as office walk-ins, and many times is the only staff in the office during the summer months when other staff are in the field responding to water use regulation. This will lead to reduced hours that the office will be open to the public during the regulation season, when people need a lot of assistance. The Department's ability to respond to requests in a timely manner will be severely curtailed.
12. Regional Transfer Application Processor	1 FTE	\$ 137,139 OF	<ul style="list-style-type: none"> • This eliminates a Salem-based transfer application processor. This would result in increased processing times, workload, and backlog. Currently the backlog for completing a transfer application is more than one year on average.
13. Geographic Information Systems Position	1 FTE	\$ 205,799 GF	<ul style="list-style-type: none"> • This position is responsible for assisting other staff and the public with projects that include data acquisition and presentation using charts, graphs, and maps. This position is also responsible for updating data in our Geographic Information databases, correcting errors and assisting in acquiring new data sets to be utilized in business processes throughout the Department. • The loss of this position will significantly reduce the Department's ability to communicate with the public and eliminate the ability to update and correct geographic information data sets. Not keeping current with additional and updated data sets will reduce information available for timely decision making.
14. Regional Transfer Application Processor	1 FTE	\$ 179,082 GF	<ul style="list-style-type: none"> • This eliminates one of two field-based transfer application processors. Work transferred to the Salem staff would result in increased processing times, workload, and backlog. Currently the backlog for completing a transfer application is more than one year on average.
15. Regional Transfer Application Processor	1 FTE	\$ 179,082 OF	<ul style="list-style-type: none"> • This eliminates the second field-based transfer application processors. Work transferred to the Salem staff would result in increased processing times, workload, and backlog. Currently the backlog for completing a transfer application is more than one year on average.

BUDGET NARRATIVE

10% REDUCTION OPTIONS (ORS 291.216)

ACTIVITY OR PROGRAM	DESCRIBE REDUCTION	AMOUNT / FUND TYPE	RANK AND JUSTIFICATION
16. Microcomputer and Network Support (Eastern Oregon)	1 FTE	\$ 170,576 GF	<ul style="list-style-type: none"> • This would eliminate the only computer and technology support for the Department's North Central, South Central and Eastern Oregon field offices (technical support for more than 40 staff members). • Elimination of this position would significantly reduce the staff's ability to use computers, conduct regular computer training, and keep software systems operational for internal and public use. This will have a resulting negative effect on the staff members' ability to complete their work.
17. Water Availability Modeler	1 FTE	\$ 228,201 GF	<ul style="list-style-type: none"> • This would eliminate the Department's only water availability modeler, who provides the scientific data needed to make decisions that protect instream flows when water right applications, permits, and transfers are evaluated.
18. Water Right Extension Processor – Adjudication	1 FTE	\$137,139 GF	<ul style="list-style-type: none"> • Elimination of this position jeopardizes the Department's ability to begin new adjudication proceedings in unadjudicated basins. Once begun, proceedings will be significantly delayed by having fewer staff to support the adjudication activity. • This position also provides support to the Department of Justice who will be working on the Klamath Adjudication as it makes its way through the Klamath County Circuit Court over the next several years. Not being able to support the DOJ activity will result in the DOJ having to do their own research and drafting which is less efficient and more expensive.
19. Water Right Extension Processor	1 FTE	\$ 159,330 OF	<ul style="list-style-type: none"> • This staff position is the sole person responsible for processing requests for extensions of time to develop water right permits, including those from municipal water suppliers. The timely processing of extensions allows permit holders to make safe economic development decisions regarding investments needed to develop the permit. Work would be transferred to the water right application review staff members, which would greatly increase the time they take to process water right applications (by statute, this work is supposed to take only eight months).
20. Groundwater Hydrogeologist (South West Region)	1 FTE	\$ 179,082 GF	<ul style="list-style-type: none"> • In the past, this position has provided technical assistance to communities trying to resolve ground water issues such as Indian Point, City of Brookings, Shady Cove, Curry County and numerous others. These communities would be left with no local assistance to aid them in resolving their ground water issues.
21. Eastern Regional Hydrographic Water Measurement Technician	1 FTE	\$ 159,330 GF	<ul style="list-style-type: none"> • This position is responsible for the operation and maintenance of 17 stream gaging stations, and providing assistance for 15 others, processing and archiving data, and producing provisional water-year records for each site. Eliminating this position would result in the abandonment and decommissioning of these gaging stations, and would severely limit historical and real-time data availability to water users, recreationists, and water scientists.

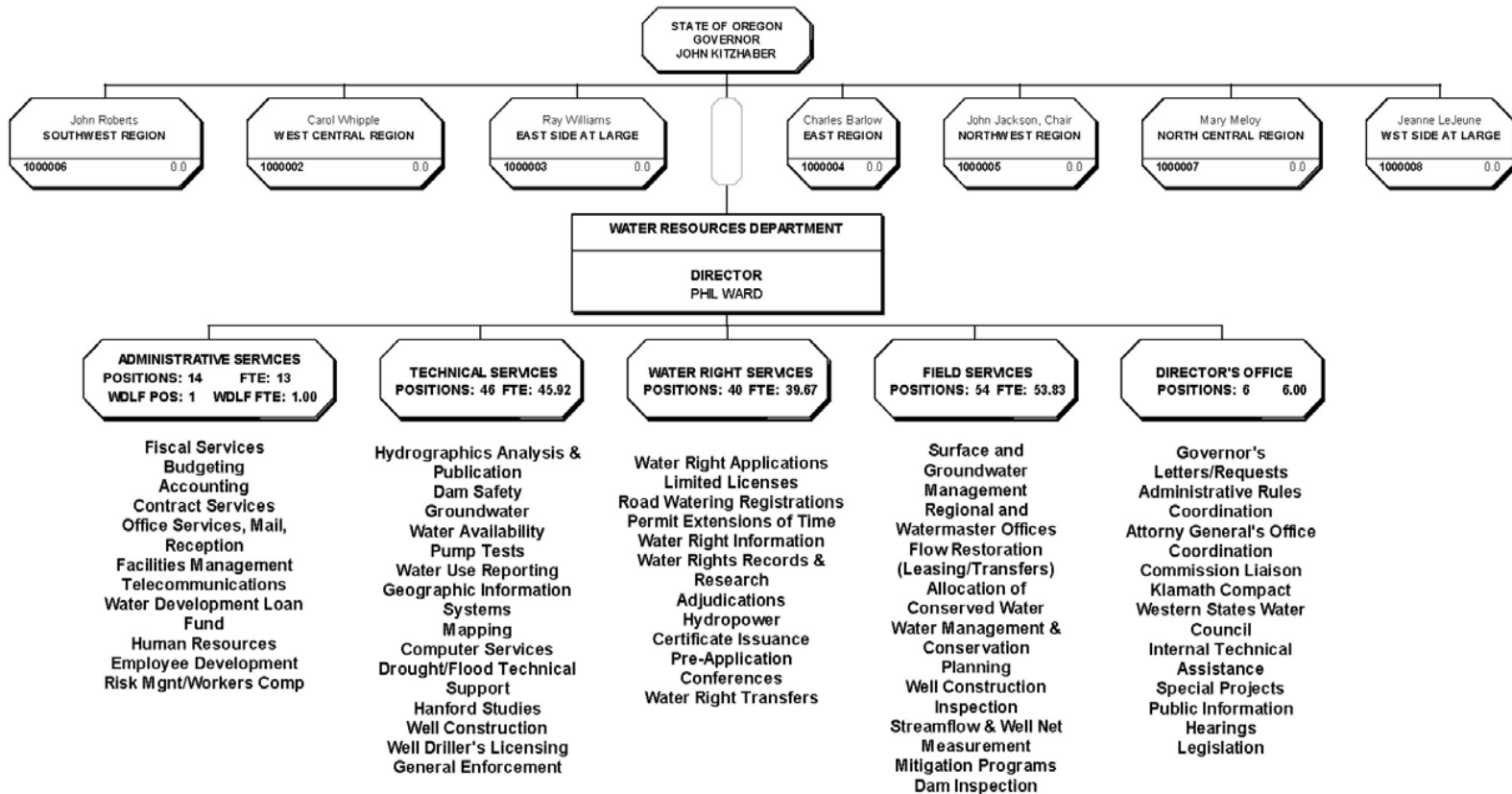
BUDGET NARRATIVE

10% REDUCTION OPTIONS (ORS 291.216)

ACTIVITY OR PROGRAM	DESCRIBE REDUCTION	AMOUNT / FUND TYPE	RANK AND JUSTIFICATION
			<ul style="list-style-type: none"> • This position works with other local, state, federal agencies, and non-profit groups, to assist in surface water discharge measurement data and training needs. Surface water discharge measurements are integral for managing the water needs of irrigators, power generation facilities, municipalities, and instream users to ensure the greatest beneficial use for each stream.
22. Groundwater Hydrogeologist	1 FTE	\$172,106 OF	<ul style="list-style-type: none"> • Elimination of this position diminishes the Department's ability to respond to public concerns about local groundwater issues and processing applications for new use. This position provides support for groundwater investigations that can result from reports of interference between two or more users, cooperative work with local government in consideration of new subdivision development, and development of information about groundwater connection with local surface water and how that can be detrimental to senior surface water users. Response to these processes would be delayed significantly.
23. Water Right Certificate Processing Support	1 FTE	\$ 115,458 OF	<ul style="list-style-type: none"> • This would eliminate the position that supports the certificate issuance activity. Water Rights Certificates are the final step in the process of obtaining a water right. A certificate is necessary before a water right holder can transfer a water right on a temporary or permanent basis. The Department has approximately 2,400 claims of beneficial use pending; these claims are awaiting final certification. The Department receives approximately 200 claims each year and can process about 600 per year with existing staff. As a result, the Department has a backlog of approximately 5 years in its certificate program. • A certificate generally increases the property value because it confirms that a water right exists. • The Department would spread these duties amongst other support and technical staff in the work unit, causing inefficiencies in the certificate section and other water right related work areas.

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2013-15 Organization Chart



POS: 161
FTE: 159.42

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Agency Number: 69000

**Agencywide Appropriated Fund Group
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Version: Y - 01 - Governor's Budget

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
LIMITED BUDGET (Excluding Packages)						
General Fund	19,268,371	20,614,684	20,359,297	22,881,464	22,804,003	-
Other Funds	9,560,735	27,370,270	27,370,270	27,878,884	27,845,768	-
Federal Funds	646,093	1,195,479	1,195,479	1,244,749	1,244,082	-
All Funds	29,475,199	49,180,433	48,925,046	52,005,097	51,893,853	-
AUTHORIZED POSITIONS	148	146	146	143	143	-
AUTHORIZED FTE	146.26	144.59	144.59	141.59	141.59	-
LIMITED BUDGET (Essential Packages)						
010-NON-PICS PSNL SVC / VACANCY FACTOR						
General Fund	-	-	-	72,666	72,665	-
Other Funds	-	-	-	48,743	48,743	-
Federal Funds	-	-	-	6,241	6,241	-
All Funds	-	-	-	127,650	127,649	-
021-PHASE-IN						
General Fund	-	-	-	18,508	18,508	-
022-PHASE-OUT PGM & ONE-TIME COSTS						
General Fund	-	-	-	(18,508)	(18,508)	-
Other Funds	-	-	-	(16,803,174)	(16,802,807)	-
All Funds	-	-	-	(16,821,682)	(16,821,315)	-
Authorized Positions	-	-	-	(1)	(1)	-
Authorized FTE	-	-	-	(0.50)	(0.50)	-
031-STANDARD INFLATION						
General Fund	-	-	-	384,335	308,473	-
Other Funds	-	-	-	64,616	64,616	-

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Federal Funds	-	-	-	26,050	26,050	-
All Funds	-	-	-	475,001	399,139	-
032-ABOVE STANDARD INFLATION						
General Fund	-	-	-	98,696	98,696	-
Other Funds	-	-	-	85,379	85,379	-
All Funds	-	-	-	184,075	184,075	-
050-FUNDSHIFTS						
General Fund	-	-	-	358,162	356,624	-
Other Funds	-	-	-	(358,162)	(356,624)	-
All Funds	-	-	-	-	-	-
TOTAL LIMITED BUDGET (Essential Packages)						
General Fund	-	-	-	913,859	836,458	-
Other Funds	-	-	-	(16,962,598)	(16,960,693)	-
Federal Funds	-	-	-	32,291	32,291	-
All Funds	-	-	-	(16,016,448)	(16,091,944)	-
AUTHORIZED POSITIONS	-	-	-	(1)	(1)	-
AUTHORIZED FTE	-	-	-	(0.50)	(0.50)	-
LIMITED BUDGET (Current Service Level)						
General Fund	19,268,371	20,614,684	20,359,297	23,795,323	23,640,461	-
Other Funds	9,560,735	27,370,270	27,370,270	10,916,286	10,885,075	-
Federal Funds	646,093	1,195,479	1,195,479	1,277,040	1,276,373	-
All Funds	29,475,199	49,180,433	48,925,046	35,988,649	35,801,909	-
AUTHORIZED POSITIONS	148	146	146	142	142	-
AUTHORIZED FTE	146.26	144.59	144.59	141.09	141.09	-

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LIMITED BUDGET (Policy Packages)						
070-REVENUE SHORTFALLS- RANK 0 - 010-04-00-00000						
Other Funds	-	-	-	(115,462)	(115,022)	-
Authorized Positions	-	-	-	(1)	(1)	-
Authorized FTE	-	-	-	(1.00)	(1.00)	-
070-REVENUE SHORTFALLS- RANK 0 - 010-06-00-00000						
Other Funds	-	-	-	(830,159)	(826,810)	-
Authorized Positions	-	-	-	(6)	(6)	-
Authorized FTE	-	-	-	(6.00)	(6.00)	-
081-MAY 2012 E-BOARD- RANK 0 - 010-01-00-00000						
General Fund	-	-	-	(1,352)	(1,352)	-
081-MAY 2012 E-BOARD- RANK 0 - 010-03-00-00000						
General Fund	-	-	-	(26,133)	(26,133)	-
081-MAY 2012 E-BOARD- RANK 0 - 010-04-00-00000						
General Fund	-	-	-	(59,592)	(59,592)	-
081-MAY 2012 E-BOARD- RANK 0 - 010-06-00-00000						
General Fund	-	-	-	(420)	(420)	-
081-MAY 2012 E-BOARD- RANK 0 - 010-07-00-00000						
General Fund	-	-	-	(25,731)	(25,731)	-
091-STATEWIDE ADMINISTRATIVE SAVINGS- RANK 0 - 010-01-00-00000						
General Fund	-	-	-	-	(124,978)	-
Other Funds	-	-	-	-	(67,795)	-
All Funds	-	-	-	-	(192,773)	-
092-PERS TAXATION POLICY- RANK 0 - 010-01-00-00000						

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General Fund	-	-	-	-	(4,149)	-
Other Funds	-	-	-	-	(768)	-
All Funds	-	-	-	-	(4,917)	-
092-PERS TAXATION POLICY- RANK 0 - 010-03-00-00000						
General Fund	-	-	-	-	(21,623)	-
Other Funds	-	-	-	-	(3,004)	-
Federal Funds	-	-	-	-	(405)	-
All Funds	-	-	-	-	(25,032)	-
092-PERS TAXATION POLICY- RANK 0 - 010-04-00-00000						
General Fund	-	-	-	-	(13,392)	-
Other Funds	-	-	-	-	(8,171)	-
All Funds	-	-	-	-	(21,563)	-
092-PERS TAXATION POLICY- RANK 0 - 010-06-00-00000						
General Fund	-	-	-	-	(6,810)	-
Other Funds	-	-	-	-	(9,843)	-
All Funds	-	-	-	-	(16,653)	-
092-PERS TAXATION POLICY- RANK 0 - 010-07-00-00000						
General Fund	-	-	-	-	(4,251)	-
092-PERS TAXATION POLICY- RANK 0 - 020-00-00-00000						
Other Funds	-	-	-	-	(564)	-
093-OTHER PERS ADJUSTMENTS- RANK 0 - 010-01-00-00000						
General Fund	-	-	-	-	(3,316)	-
Other Funds	-	-	-	-	(613)	-
All Funds	-	-	-	-	(3,929)	-

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093-OTHER PERS ADJUSTMENTS- RANK 0 - 010-03-00-00000						
General Fund	-	-	-	-	(17,279)	-
Other Funds	-	-	-	-	(2,400)	-
Federal Funds	-	-	-	-	(323)	-
All Funds	-	-	-	-	(20,002)	-
093-OTHER PERS ADJUSTMENTS- RANK 0 - 010-04-00-00000						
General Fund	-	-	-	-	(10,701)	-
Other Funds	-	-	-	-	(6,529)	-
All Funds	-	-	-	-	(17,230)	-
093-OTHER PERS ADJUSTMENTS- RANK 0 - 010-06-00-00000						
General Fund	-	-	-	-	(5,441)	-
Other Funds	-	-	-	-	(7,865)	-
All Funds	-	-	-	-	(13,306)	-
093-OTHER PERS ADJUSTMENTS- RANK 0 - 010-07-00-00000						
General Fund	-	-	-	-	(3,396)	-
093-OTHER PERS ADJUSTMENTS- RANK 0 - 020-00-00-00000						
Other Funds	-	-	-	-	(451)	-
101-WATER-USE REPORTING PROGRAM - RANK 1 - 010-04-00-00000						
General Fund	-	-	-	175,000	174,363	-
Authorized Positions	-	-	-	1	1	-
Authorized FTE	-	-	-	1.00	1.00	-
102-INSTREAM PROTECTIONS - RANK 2 - 010-04-00-00000						
General Fund	-	-	-	368,129	366,856	-
Authorized Positions	-	-	-	2	2	-

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Authorized FTE	-	-	-	2.00	2.00	-
103-MEASUREMENT COST SHARE FUND - RANK 3 - 010-04-00-00000						
General Fund	-	-	-	50,000	40,000	-
104-PLACED BASED PLANNING-TEMPLATE DEV - RANK 4 - 010-07-00-00000						
General Fund	-	-	-	250,000	-	-
105-GROUNDWATER DATA COLLECTION - RANK 5 - 010-04-00-00000						
General Fund	-	-	-	1,415,646	-	-
Authorized Positions	-	-	-	3	-	-
Authorized FTE	-	-	-	3.00	-	-
106-SURFACE WATER DATA COLLECTION - RANK 6 - 010-04-00-00000						
General Fund	-	-	-	1,116,225	-	-
Authorized Positions	-	-	-	5	-	-
Authorized FTE	-	-	-	5.00	-	-
201-IMPLEMENT INT WATER RESOURCE STRAT - RANK 7 - 010-03-00-00000						
General Fund	-	-	-	209,773	209,004	-
Authorized Positions	-	-	-	1	1	-
Authorized FTE	-	-	-	1.00	1.00	-
202-CONDUCT BASIN GROUNDWATER INVEST. - RANK 8 - 010-03-00-00000						
General Fund	-	-	-	250,000	250,000	-
203-FIELD SERVICES CAPACITY - RANK 9 - 010-03-00-00000						
General Fund	-	-	-	343,430	342,333	-
Authorized Positions	-	-	-	2	2	-
Authorized FTE	-	-	-	1.83	1.83	-
204-WATER SUPPLY DEVELOPMENT PROGRAM - RANK 10 - 010-01-00-00000						

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Federal Funds	646,093	1,195,479	1,195,479	1,244,749	1,244,082	-
All Funds	29,475,199	49,180,433	48,925,046	52,005,097	51,893,853	-
AUTHORIZED POSITIONS	148	146	146	143	143	-
AUTHORIZED FTE	146.26	144.59	144.59	141.59	141.59	-
OPERATING BUDGET (Essential Packages)						
010-NON-PICS PSNL SVC / VACANCY FACTOR						
General Fund	-	-	-	72,666	72,665	-
Other Funds	-	-	-	48,743	48,743	-
Federal Funds	-	-	-	6,241	6,241	-
All Funds	-	-	-	127,650	127,649	-
021-PHASE-IN						
General Fund	-	-	-	18,508	18,508	-
022-PHASE-OUT PGM & ONE-TIME COSTS						
General Fund	-	-	-	(18,508)	(18,508)	-
Other Funds	-	-	-	(16,803,174)	(16,802,807)	-
All Funds	-	-	-	(16,821,682)	(16,821,315)	-
Authorized Positions	-	-	-	(1)	(1)	-
Authorized FTE	-	-	-	(0.50)	(0.50)	-
031-STANDARD INFLATION						
General Fund	-	-	-	384,335	308,473	-
Other Funds	-	-	-	64,616	64,616	-
Federal Funds	-	-	-	26,050	26,050	-
All Funds	-	-	-	475,001	399,139	-
032-ABOVE STANDARD INFLATION						

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General Fund	-	-	-	98,696	98,696	-
Other Funds	-	-	-	85,379	85,379	-
All Funds	-	-	-	184,075	184,075	-
050-FUNDSHIFTS						
General Fund	-	-	-	358,162	356,624	-
Other Funds	-	-	-	(358,162)	(356,624)	-
All Funds	-	-	-	-	-	-
TOTAL OPERATING BUDGET (Essential Packages)						
General Fund	-	-	-	913,859	836,458	-
Other Funds	-	-	-	(16,962,598)	(16,960,693)	-
Federal Funds	-	-	-	32,291	32,291	-
All Funds	-	-	-	(16,016,448)	(16,091,944)	-
AUTHORIZED POSITIONS	-	-	-	(1)	(1)	-
AUTHORIZED FTE	-	-	-	(0.50)	(0.50)	-
OPERATING BUDGET (Current Service Level)						
General Fund	19,268,371	20,614,684	20,359,297	23,795,323	23,640,461	-
Other Funds	9,560,735	27,370,270	27,370,270	10,916,286	10,885,075	-
Federal Funds	646,093	1,195,479	1,195,479	1,277,040	1,276,373	-
All Funds	29,475,199	49,180,433	48,925,046	35,988,649	35,801,909	-
AUTHORIZED POSITIONS	148	146	146	142	142	-
AUTHORIZED FTE	146.26	144.59	144.59	141.09	141.09	-
OPERATING BUDGET (Policy Packages)						
070-REVENUE SHORTFALLS- RANK 0 - 010-04-00-00000						
Other Funds	-	-	-	(115,462)	(115,022)	-

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Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Authorized Positions	-	-	-	(1)	(1)	-
Authorized FTE	-	-	-	(1.00)	(1.00)	-
070-REVENUE SHORTFALLS- RANK 0 - 010-06-00-00000						
Other Funds	-	-	-	(830,159)	(826,810)	-
Authorized Positions	-	-	-	(6)	(6)	-
Authorized FTE	-	-	-	(6.00)	(6.00)	-
081-MAY 2012 E-BOARD- RANK 0 - 010-01-00-00000						
General Fund	-	-	-	(1,352)	(1,352)	-
081-MAY 2012 E-BOARD- RANK 0 - 010-03-00-00000						
General Fund	-	-	-	(26,133)	(26,133)	-
081-MAY 2012 E-BOARD- RANK 0 - 010-04-00-00000						
General Fund	-	-	-	(59,592)	(59,592)	-
081-MAY 2012 E-BOARD- RANK 0 - 010-06-00-00000						
General Fund	-	-	-	(420)	(420)	-
081-MAY 2012 E-BOARD- RANK 0 - 010-07-00-00000						
General Fund	-	-	-	(25,731)	(25,731)	-
091-STATEWIDE ADMINISTRATIVE SAVINGS- RANK 0 - 010-01-00-00000						
General Fund	-	-	-	-	(124,978)	-
Other Funds	-	-	-	-	(67,795)	-
All Funds	-	-	-	-	(192,773)	-
092-PERS TAXATION POLICY- RANK 0 - 010-01-00-00000						
General Fund	-	-	-	-	(4,149)	-
Other Funds	-	-	-	-	(768)	-
All Funds	-	-	-	-	(4,917)	-

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092-PERS TAXATION POLICY- RANK 0 - 010-03-00-00000						
General Fund	-	-	-	-	(21,623)	-
Other Funds	-	-	-	-	(3,004)	-
Federal Funds	-	-	-	-	(405)	-
All Funds	-	-	-	-	(25,032)	-
092-PERS TAXATION POLICY- RANK 0 - 010-04-00-00000						
General Fund	-	-	-	-	(13,392)	-
Other Funds	-	-	-	-	(8,171)	-
All Funds	-	-	-	-	(21,563)	-
092-PERS TAXATION POLICY- RANK 0 - 010-06-00-00000						
General Fund	-	-	-	-	(6,810)	-
Other Funds	-	-	-	-	(9,843)	-
All Funds	-	-	-	-	(16,653)	-
092-PERS TAXATION POLICY- RANK 0 - 010-07-00-00000						
General Fund	-	-	-	-	(4,251)	-
092-PERS TAXATION POLICY- RANK 0 - 020-00-00-00000						
Other Funds	-	-	-	-	(564)	-
093-OTHER PERS ADJUSTMENTS- RANK 0 - 010-01-00-00000						
General Fund	-	-	-	-	(3,316)	-
Other Funds	-	-	-	-	(613)	-
All Funds	-	-	-	-	(3,929)	-
093-OTHER PERS ADJUSTMENTS- RANK 0 - 010-03-00-00000						
General Fund	-	-	-	-	(17,279)	-
Other Funds	-	-	-	-	(2,400)	-

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Federal Funds	-	-	-	-	(323)	-
All Funds	-	-	-	-	(20,002)	-
093-OTHER PERS ADJUSTMENTS- RANK 0 - 010-04-00-00000						
General Fund	-	-	-	-	(10,701)	-
Other Funds	-	-	-	-	(6,529)	-
All Funds	-	-	-	-	(17,230)	-
093-OTHER PERS ADJUSTMENTS- RANK 0 - 010-06-00-00000						
General Fund	-	-	-	-	(5,441)	-
Other Funds	-	-	-	-	(7,865)	-
All Funds	-	-	-	-	(13,306)	-
093-OTHER PERS ADJUSTMENTS- RANK 0 - 010-07-00-00000						
General Fund	-	-	-	-	(3,396)	-
093-OTHER PERS ADJUSTMENTS- RANK 0 - 020-00-00-00000						
Other Funds	-	-	-	-	(451)	-
101-WATER-USE REPORTING PROGRAM - RANK 1 - 010-04-00-00000						
General Fund	-	-	-	175,000	174,363	-
Authorized Positions	-	-	-	1	1	-
Authorized FTE	-	-	-	1.00	1.00	-
102-INSTREAM PROTECTIONS - RANK 2 - 010-04-00-00000						
General Fund	-	-	-	368,129	366,856	-
Authorized Positions	-	-	-	2	2	-
Authorized FTE	-	-	-	2.00	2.00	-
103-MEASUREMENT COST SHARE FUND - RANK 3 - 010-04-00-00000						
General Fund	-	-	-	50,000	40,000	-

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104-PLACED BASED PLANNING-TEMPLATE DEV - RANK 4 - 010-07-00-00000						
General Fund	-	-	-	250,000	-	-
105-GROUNDWATER DATA COLLECTION - RANK 5 - 010-04-00-00000						
General Fund	-	-	-	1,415,646	-	-
Authorized Positions	-	-	-	3	-	-
Authorized FTE	-	-	-	3.00	-	-
106-SURFACE WATER DATA COLLECTION - RANK 6 - 010-04-00-00000						
General Fund	-	-	-	1,116,225	-	-
Authorized Positions	-	-	-	5	-	-
Authorized FTE	-	-	-	5.00	-	-
201-IMPLEMENT INT WATER RESOURCE STRAT - RANK 7 - 010-03-00-00000						
General Fund	-	-	-	209,773	209,004	-
Authorized Positions	-	-	-	1	1	-
Authorized FTE	-	-	-	1.00	1.00	-
202-CONDUCT BASIN GROUNDWATER INVEST. - RANK 8 - 010-03-00-00000						
General Fund	-	-	-	250,000	250,000	-
203-FIELD SERVICES CAPACITY - RANK 9 - 010-03-00-00000						
General Fund	-	-	-	343,430	342,333	-
Authorized Positions	-	-	-	2	2	-
Authorized FTE	-	-	-	1.83	1.83	-
204-WATER SUPPLY DEVELOPMENT PROGRAM - RANK 10 - 010-01-00-00000						
General Fund	-	-	-	-	415,531	-
Other Funds	-	-	-	21,364,063	10,242,513	-
All Funds	-	-	-	21,364,063	10,658,044	-

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Authorized Positions	-	-	-	4	2	-
Authorized FTE	-	-	-	4.00	2.00	-
205-WATER DEV LOAN FUND-UMATILLA PROJ. - RANK 11 - 020-00-00-00000						
Other Funds	-	-	-	10,335,000	10,335,000	-
206-FEASIBILITY STUDY GRANTS-SB1069 - RANK 12 - 010-01-00-00000						
Other Funds	-	-	-	1,201,385	890,976	-
Authorized Positions	-	-	-	1	1	-
Authorized FTE	-	-	-	0.50	0.50	-
207-UPDATE WATER RIGHT CERTIFICATES - RANK 13 - 010-06-00-00000						
Other Funds	-	-	-	370,402	369,117	-
Authorized Positions	-	-	-	2	2	-
Authorized FTE	-	-	-	2.00	2.00	-
208-EXTEND WATER TRANSACTION FEE SCHED. - RANK 14 - 010-06-00-00000						
Other Funds	-	-	-	1,000,000	996,211	-
Authorized Positions	-	-	-	7	7	-
Authorized FTE	-	-	-	7.00	7.00	-
209-LIMITED DURATION ASST. WATERMASTER - RANK 15 - 010-03-00-00000						
Other Funds	-	-	-	167,632	167,080	-
Authorized Positions	-	-	-	1	1	-
Authorized FTE	-	-	-	1.00	1.00	-
107-METOLIUS MODELING - RANK 16 - 010-04-00-00000						
General Fund	-	-	-	100,000	-	-
Authorized Positions	-	-	-	1	-	-
Authorized FTE	-	-	-	0.50	-	-

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108-WATER RIGHT MANAGEMENT FEE - RANK 17 - 010-04-00-00000						
Other Funds	-	-	-	2,000,000	1,996,342	-
Authorized Positions	-	-	-	7	7	-
Authorized FTE	-	-	-	7.00	7.00	-
TOTAL OPERATING BUDGET (Policy Packages)						
General Fund	-	-	-	4,164,975	1,469,523	-
Other Funds	-	-	-	35,492,861	23,947,404	-
Federal Funds	-	-	-	-	(728)	-
All Funds	-	-	-	39,657,836	25,416,199	-
AUTHORIZED POSITIONS	-	-	-	30	19	-
AUTHORIZED FTE	-	-	-	28.83	18.33	-
TOTAL OPERATING BUDGET (Including Packages)						
General Fund	19,268,371	20,614,684	20,359,297	27,960,298	25,109,984	-
Other Funds	9,560,735	27,370,270	27,370,270	46,409,147	34,832,479	-
Federal Funds	646,093	1,195,479	1,195,479	1,277,040	1,275,645	-
All Funds	29,475,199	49,180,433	48,925,046	75,646,485	61,218,108	-
AUTHORIZED POSITIONS	148	146	146	172	161	-
AUTHORIZED FTE	146.26	144.59	144.59	169.92	159.42	-
DEBT SERVICE (Excluding Packages)						
Lottery Funds	348,455	706,751	732,384	574,025	574,025	-
Other Funds	-	1,791,895	1,791,895	2,404,586	2,404,586	-
All Funds	348,455	2,498,646	2,524,279	2,978,611	2,978,611	-
DEBT SERVICE (Current Service Level)						
Lottery Funds	348,455	706,751	732,384	574,025	574,025	-

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Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds	-	1,791,895	1,791,895	2,404,586	2,404,586	-
All Funds	348,455	2,498,646	2,524,279	2,978,611	2,978,611	-
DEBT SERVICE (Policy Packages)						
204-WATER SUPPLY DEVELOPMENT PROGRAM - RANK 10 - 010-01-00-00000						
Lottery Funds	-	-	-	2,233,425	947,488	-
205-WATER DEV LOAN FUND-UMATILLA PROJ. - RANK 11 - 020-00-00-00000						
Other Funds	-	-	-	726,191	726,191	-
206-FEASIBILITY STUDY GRANTS-SB1069 - RANK 12 - 010-01-00-00000						
Lottery Funds	-	-	-	100,000	101,513	-
TOTAL DEBT SERVICE (Policy Packages)						
Lottery Funds	-	-	-	2,333,425	1,049,001	-
Other Funds	-	-	-	726,191	726,191	-
All Funds	-	-	-	3,059,616	1,775,192	-
TOTAL DEBT SERVICE (Including Packages)						
Lottery Funds	348,455	706,751	732,384	2,907,450	1,623,026	-
Other Funds	-	1,791,895	1,791,895	3,130,777	3,130,777	-
All Funds	348,455	2,498,646	2,524,279	6,038,227	4,753,803	-
TOTAL BUDGET (Excluding Packages)						
General Fund	19,268,371	20,614,684	20,359,297	22,881,464	22,804,003	-
Lottery Funds	348,455	706,751	732,384	574,025	574,025	-
Other Funds	9,560,735	29,162,165	29,162,165	30,283,470	30,250,354	-
Federal Funds	646,093	1,195,479	1,195,479	1,244,749	1,244,082	-
All Funds	29,823,654	51,679,079	51,449,325	54,983,708	54,872,464	-
AUTHORIZED POSITIONS	148	146	146	143	143	-

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AUTHORIZED FTE	146.26	144.59	144.59	141.59	141.59	-
TOTAL BUDGET (Essential Packages)						
010-NON-PICS PSNL SVC / VACANCY FACTOR						
General Fund	-	-	-	72,666	72,665	-
Other Funds	-	-	-	48,743	48,743	-
Federal Funds	-	-	-	6,241	6,241	-
All Funds	-	-	-	127,650	127,649	-
021-PHASE-IN						
General Fund	-	-	-	18,508	18,508	-
022-PHASE-OUT PGM & ONE-TIME COSTS						
General Fund	-	-	-	(18,508)	(18,508)	-
Other Funds	-	-	-	(16,803,174)	(16,802,807)	-
All Funds	-	-	-	(16,821,682)	(16,821,315)	-
Authorized Positions	-	-	-	(1)	(1)	-
Authorized FTE	-	-	-	(0.50)	(0.50)	-
031-STANDARD INFLATION						
General Fund	-	-	-	384,335	308,473	-
Other Funds	-	-	-	64,616	64,616	-
Federal Funds	-	-	-	26,050	26,050	-
All Funds	-	-	-	475,001	399,139	-
032-ABOVE STANDARD INFLATION						
General Fund	-	-	-	98,696	98,696	-
Other Funds	-	-	-	85,379	85,379	-
All Funds	-	-	-	184,075	184,075	-

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050-FUNDSHIFTS						
General Fund	-	-	-	358,162	356,624	-
Other Funds	-	-	-	(358,162)	(356,624)	-
All Funds	-	-	-	-	-	-
TOTAL BUDGET (Essential Packages)						
General Fund	-	-	-	913,859	836,458	-
Other Funds	-	-	-	(16,962,598)	(16,960,693)	-
Federal Funds	-	-	-	32,291	32,291	-
All Funds	-	-	-	(16,016,448)	(16,091,944)	-
AUTHORIZED POSITIONS	-	-	-	(1)	(1)	-
AUTHORIZED FTE	-	-	-	(0.50)	(0.50)	-
TOTAL BUDGET (Current Service Level)						
General Fund	19,268,371	20,614,684	20,359,297	23,795,323	23,640,461	-
Lottery Funds	348,455	706,751	732,384	574,025	574,025	-
Other Funds	9,560,735	29,162,165	29,162,165	13,320,872	13,289,661	-
Federal Funds	646,093	1,195,479	1,195,479	1,277,040	1,276,373	-
All Funds	29,823,654	51,679,079	51,449,325	38,967,260	38,780,520	-
AUTHORIZED POSITIONS	148	146	146	142	142	-
AUTHORIZED FTE	146.26	144.59	144.59	141.09	141.09	-
TOTAL BUDGET (Policy Packages)						
070-REVENUE SHORTFALLS- RANK 0 - 010-04-00-00000						
Other Funds	-	-	-	(115,462)	(115,022)	-
Authorized Positions	-	-	-	(1)	(1)	-
Authorized FTE	-	-	-	(1.00)	(1.00)	-

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070-REVENUE SHORTFALLS- RANK 0 - 010-06-00-00000						
Other Funds	-	-	-	(830,159)	(826,810)	-
Authorized Positions	-	-	-	(6)	(6)	-
Authorized FTE	-	-	-	(6.00)	(6.00)	-
081-MAY 2012 E-BOARD- RANK 0 - 010-01-00-00000						
General Fund	-	-	-	(1,352)	(1,352)	-
081-MAY 2012 E-BOARD- RANK 0 - 010-03-00-00000						
General Fund	-	-	-	(26,133)	(26,133)	-
081-MAY 2012 E-BOARD- RANK 0 - 010-04-00-00000						
General Fund	-	-	-	(59,592)	(59,592)	-
081-MAY 2012 E-BOARD- RANK 0 - 010-06-00-00000						
General Fund	-	-	-	(420)	(420)	-
081-MAY 2012 E-BOARD- RANK 0 - 010-07-00-00000						
General Fund	-	-	-	(25,731)	(25,731)	-
091-STATEWIDE ADMINISTRATIVE SAVINGS- RANK 0 - 010-01-00-00000						
General Fund	-	-	-	-	(124,978)	-
Other Funds	-	-	-	-	(67,795)	-
All Funds	-	-	-	-	(192,773)	-
092-PERS TAXATION POLICY- RANK 0 - 010-01-00-00000						
General Fund	-	-	-	-	(4,149)	-
Other Funds	-	-	-	-	(768)	-
All Funds	-	-	-	-	(4,917)	-
092-PERS TAXATION POLICY- RANK 0 - 010-03-00-00000						
General Fund	-	-	-	-	(21,623)	-

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Other Funds	-	-	-	-	(3,004)	-
Federal Funds	-	-	-	-	(405)	-
All Funds	-	-	-	-	(25,032)	-
092-PERS TAXATION POLICY- RANK 0 - 010-04-00-00000						
General Fund	-	-	-	-	(13,392)	-
Other Funds	-	-	-	-	(8,171)	-
All Funds	-	-	-	-	(21,563)	-
092-PERS TAXATION POLICY- RANK 0 - 010-06-00-00000						
General Fund	-	-	-	-	(6,810)	-
Other Funds	-	-	-	-	(9,843)	-
All Funds	-	-	-	-	(16,653)	-
092-PERS TAXATION POLICY- RANK 0 - 010-07-00-00000						
General Fund	-	-	-	-	(4,251)	-
092-PERS TAXATION POLICY- RANK 0 - 020-00-00-00000						
Other Funds	-	-	-	-	(564)	-
093-OTHER PERS ADJUSTMENTS- RANK 0 - 010-01-00-00000						
General Fund	-	-	-	-	(3,316)	-
Other Funds	-	-	-	-	(613)	-
All Funds	-	-	-	-	(3,929)	-
093-OTHER PERS ADJUSTMENTS- RANK 0 - 010-03-00-00000						
General Fund	-	-	-	-	(17,279)	-
Other Funds	-	-	-	-	(2,400)	-
Federal Funds	-	-	-	-	(323)	-
All Funds	-	-	-	-	(20,002)	-

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093-OTHER PERS ADJUSTMENTS- RANK 0 - 010-04-00-00000						
General Fund	-	-	-	-	(10,701)	-
Other Funds	-	-	-	-	(6,529)	-
All Funds	-	-	-	-	(17,230)	-
093-OTHER PERS ADJUSTMENTS- RANK 0 - 010-06-00-00000						
General Fund	-	-	-	-	(5,441)	-
Other Funds	-	-	-	-	(7,865)	-
All Funds	-	-	-	-	(13,306)	-
093-OTHER PERS ADJUSTMENTS- RANK 0 - 010-07-00-00000						
General Fund	-	-	-	-	(3,396)	-
093-OTHER PERS ADJUSTMENTS- RANK 0 - 020-00-00-00000						
Other Funds	-	-	-	-	(451)	-
101-WATER-USE REPORTING PROGRAM - RANK 1 - 010-04-00-00000						
General Fund	-	-	-	175,000	174,363	-
Authorized Positions	-	-	-	1	1	-
Authorized FTE	-	-	-	1.00	1.00	-
102-INSTREAM PROTECTIONS - RANK 2 - 010-04-00-00000						
General Fund	-	-	-	368,129	366,856	-
Authorized Positions	-	-	-	2	2	-
Authorized FTE	-	-	-	2.00	2.00	-
103-MEASUREMENT COST SHARE FUND - RANK 3 - 010-04-00-00000						
General Fund	-	-	-	50,000	40,000	-
104-PLACED BASED PLANNING-TEMPLATE DEV - RANK 4 - 010-07-00-00000						
General Fund	-	-	-	250,000	-	-

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Agencywide Appropriated Fund Group - BPR001

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

**Agencywide Appropriated Fund Group
2013-15 Biennium**

Version: Y - 01 - Governor's Budget

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
105-GROUNDWATER DATA COLLECTION - RANK 5 - 010-04-00-00000						
General Fund	-	-	-	1,415,646	-	-
Authorized Positions	-	-	-	3	-	-
Authorized FTE	-	-	-	3.00	-	-
106-SURFACE WATER DATA COLLECTION - RANK 6 - 010-04-00-00000						
General Fund	-	-	-	1,116,225	-	-
Authorized Positions	-	-	-	5	-	-
Authorized FTE	-	-	-	5.00	-	-
201-IMPLEMENT INT WATER RESOURCE STRAT - RANK 7 - 010-03-00-00000						
General Fund	-	-	-	209,773	209,004	-
Authorized Positions	-	-	-	1	1	-
Authorized FTE	-	-	-	1.00	1.00	-
202-CONDUCT BASIN GROUNDWATER INVEST. - RANK 8 - 010-03-00-00000						
General Fund	-	-	-	250,000	250,000	-
203-FIELD SERVICES CAPACITY - RANK 9 - 010-03-00-00000						
General Fund	-	-	-	343,430	342,333	-
Authorized Positions	-	-	-	2	2	-
Authorized FTE	-	-	-	1.83	1.83	-
204-WATER SUPPLY DEVELOPMENT PROGRAM - RANK 10 - 010-01-00-00000						
General Fund	-	-	-	-	415,531	-
Lottery Funds	-	-	-	2,233,425	947,488	-
Other Funds	-	-	-	21,364,063	10,242,513	-
All Funds	-	-	-	23,597,488	11,605,532	-
Authorized Positions	-	-	-	4	2	-

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Water Resources Dept

Agency Number: 69000

**Agencywide Appropriated Fund Group
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Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Authorized FTE	-	-	-	4.00	2.00	-
205-WATER DEV LOAN FUND-UMATILLA PROJ. - RANK 11 - 020-00-00-00000						
Other Funds	-	-	-	11,061,191	11,061,191	-
206-FEASIBILITY STUDY GRANTS-SB1069 - RANK 12 - 010-01-00-00000						
Lottery Funds	-	-	-	100,000	101,513	-
Other Funds	-	-	-	1,201,385	890,976	-
All Funds	-	-	-	1,301,385	992,489	-
Authorized Positions	-	-	-	1	1	-
Authorized FTE	-	-	-	0.50	0.50	-
207-UPDATE WATER RIGHT CERTIFICATES - RANK 13 - 010-06-00-00000						
Other Funds	-	-	-	370,402	369,117	-
Authorized Positions	-	-	-	2	2	-
Authorized FTE	-	-	-	2.00	2.00	-
208-EXTEND WATER TRANSACTION FEE SCHED. - RANK 14 - 010-06-00-00000						
Other Funds	-	-	-	1,000,000	996,211	-
Authorized Positions	-	-	-	7	7	-
Authorized FTE	-	-	-	7.00	7.00	-
209-LIMITED DURATION ASST. WATERMASTER - RANK 15 - 010-03-00-00000						
Other Funds	-	-	-	167,632	167,080	-
Authorized Positions	-	-	-	1	1	-
Authorized FTE	-	-	-	1.00	1.00	-
107-METOLIUS MODELING - RANK 16 - 010-04-00-00000						
General Fund	-	-	-	100,000	-	-
Authorized Positions	-	-	-	1	-	-

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Water Resources Dept

Agency Number: 69000

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Version: Y - 01 - Governor's Budget

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Authorized FTE	-	-	-	0.50	-	-
108-WATER RIGHT MANAGEMENT FEE - RANK 17 - 010-04-00-00000						
Other Funds	-	-	-	2,000,000	1,996,342	-
Authorized Positions	-	-	-	7	7	-
Authorized FTE	-	-	-	7.00	7.00	-
TOTAL BUDGET (Policy Packages)						
General Fund	-	-	-	4,164,975	1,469,523	-
Lottery Funds	-	-	-	2,333,425	1,049,001	-
Other Funds	-	-	-	36,219,052	24,673,595	-
Federal Funds	-	-	-	-	(728)	-
All Funds	-	-	-	42,717,452	27,191,391	-
AUTHORIZED POSITIONS	-	-	-	30	19	-
AUTHORIZED FTE	-	-	-	28.83	18.33	-
TOTAL BUDGET (Including Packages)						
General Fund	19,268,371	20,614,684	20,359,297	27,960,298	25,109,984	-
Lottery Funds	348,455	706,751	732,384	2,907,450	1,623,026	-
Other Funds	9,560,735	29,162,165	29,162,165	49,539,924	37,963,256	-
Federal Funds	646,093	1,195,479	1,195,479	1,277,040	1,275,645	-
All Funds	29,823,654	51,679,079	51,449,325	81,684,712	65,971,911	-
AUTHORIZED POSITIONS	148	146	146	172	161	-
AUTHORIZED FTE	146.26	144.59	144.59	169.92	159.42	-

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Water Resources Dept

Agency Number: 69000

Agencywide Program Unit Summary
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Version: Y - 01 - Governor's Budget

Summary Cross Reference Number	Cross Reference Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
010-01-00-00000	Administrative Services						
	General Fund	2,672,259	2,997,870	2,990,354	3,534,750	3,735,137	-
	Lottery Funds	348,455	706,751	732,384	2,907,450	1,623,026	-
	Other Funds	3,048,206	2,131,528	2,131,528	23,365,586	11,863,186	-
	All Funds	6,068,920	5,836,149	5,854,266	29,807,786	17,221,349	-
010-03-00-00000	Field Services						
	General Fund	8,803,420	8,775,835	8,775,835	9,773,779	9,699,240	-
	Other Funds	1,782,630	3,171,435	3,171,435	1,913,283	1,902,929	-
	Federal Funds	102,941	115,602	115,602	171,246	169,851	-
	All Funds	10,688,991	12,062,872	12,062,872	11,858,308	11,772,020	-
010-04-00-00000	Technical Services						
	General Fund	3,943,195	4,493,098	4,318,098	8,560,427	5,872,391	-
	Other Funds	1,853,808	3,888,442	3,888,442	6,232,569	6,204,530	-
	Federal Funds	543,152	1,079,877	1,079,877	1,105,794	1,105,794	-
	All Funds	6,340,155	9,461,417	9,286,417	15,898,790	13,182,715	-
010-06-00-00000	Water Rights and Adjudications						
	General Fund	1,822,389	1,914,878	1,914,878	3,377,083	3,353,609	-
	Other Funds	1,974,960	2,656,580	2,656,580	4,338,709	4,304,779	-
	All Funds	3,797,349	4,571,458	4,571,458	7,715,792	7,658,388	-

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Water Resources Dept

Agency Number: 69000

Agencywide Program Unit Summary
2013-15 Biennium

Version: Y - 01 - Governor's Budget

Summary Cross Reference Number	Cross Reference Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
010-07-00-00000	Director's Office						
	General Fund	2,027,108	2,433,003	2,360,132	2,714,259	2,449,607	-
	Other Funds	744,396	4,749	4,749	5,396	5,396	-
	All Funds	2,771,504	2,437,752	2,364,881	2,719,655	2,455,003	-
020-00-00-00000	Water Development Loan Program						
	Other Funds	156,735	17,309,431	17,309,431	13,684,381	13,682,436	-
TOTAL AGENCY							
	General Fund	19,268,371	20,614,684	20,359,297	27,960,298	25,109,984	-
	Lottery Funds	348,455	706,751	732,384	2,907,450	1,623,026	-
	Other Funds	9,560,735	29,162,165	29,162,165	49,539,924	37,963,256	-
	Federal Funds	646,093	1,195,479	1,195,479	1,277,040	1,275,645	-
	All Funds	29,823,654	51,679,079	51,449,325	81,684,712	65,971,911	-

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BUDGET NARRATIVE

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BUDGET NARRATIVE

Revenue Discussion

Sources

The Department receives funding from three primary funding sources: the General Fund; Other Funds; and Federal Funds. The General Fund provides the largest portion of that funding. The Other Funds component comes from fee revenue and various contracts for work performed. Federal Funds are received through FEMA, Bureau of Reclamation (BOR) and other federal agencies.

General Limitations

Specific limitations on the use of revenue are determined by contract or statute.

Well Start Card fees are limited to costs associated with the construction and inspection of new wells and a limited amount of related administrative expenses. Statute prescribes spending percentages as follows: administrative costs – not more than 5%; technical costs - not more than 20%; and field costs – not less than 75%.

Hydroelectric fees are used to finance the related processing and monitoring of hydroelectric projects. Funds are disbursed through interagency transfer to the Department of Fish and Wildlife (61% in 2013-15) and the Department of Environmental Quality (22% in 2013-15). The remaining funds are use for the Department of Water Resources portion of the operation of the Hydroelectric Program.

Water Right fees are collected and used to support the activities associated with the processing and administration of water rights.

Exempt Use Well fees are collected and used for the purposes of evaluating ground water supplies, conducting ground water studies, carryout out ground water monitoring, and processing ground water data.

Geotechnical Hole fees are collected and used for activities related to geotechnical duties, functions and powers of the Department

All fees, charges, payments and interest received by the Water Development Loan Program are dedicated to that program.

Basis of Estimates

Estimates for other funds are based on projected activity in each of the fee areas. In addition to fee revenue, an estimate is made with regard to potential funding opportunities that could be available to the Department from other agencies and public entities. All estimates are developed and applied against current law.

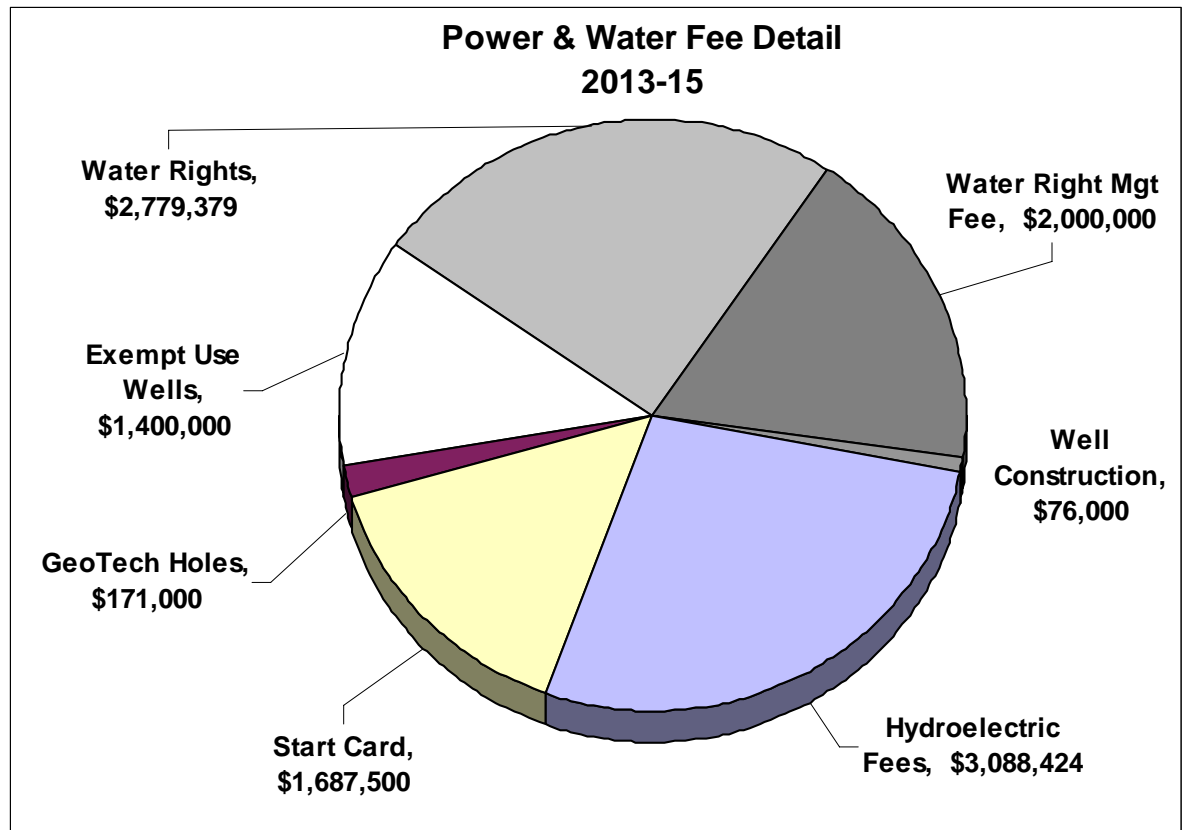
BUDGET NARRATIVE

New Revenue Sources or Increases

The Department is proposing a new fee in package #108 - The proposed water right management fee provides a stable funding source for core responsibilities related to water right management. Funds will be obtained by imposing an annual flat fee for each water right held by an entity, with a maximum amount that can be charged any one entity no matter how many rights are held. Monies collected are to be deposited in the Water Rights Operating Fund and used to fund field, technical and administrative activities involving water rights management such as the administration, maintenance and protection of the water right permit and certificate system. These funds represent the implementation costs to establish the system and infrastructure for collection resulting in up to \$2 million in the first biennium and \$10 million in additional Other Funds in future biennia.

Fee Detail

Fees compose a significant portion of the Department's revenue. The chart to the right details those fees that are included in the revenue category: Power and Water Fees. \$11,202,303 is forecast for 2013-15.



BUDGET NARRATIVE

Detail of Lottery Funds, Other Funds, and Federal Funds Revenue

Source	Fund	ORBITS Revenue Acct	2009-11 Actual	2011-13 Legislatively Adopted	2013-15		
					Agency Request	Governor's Budget	Legislatively Adopted
Non-Business Lic and Fees	OF	0210	250	-	-	-	-
Power and Water Fees	OF	0245	6,626,347	8,641,221	11,202,303	11,202,303	-
Charges for Services	OF	0410	1,146,388	2,147,859	2,488,034	2,486,197	-
Admin and Service Charges	OF	0415	-	150,000	-	-	-
Fines and Forfeitures	OF	0505	20,095	150,000	100,000	100,000	-
Dedicated Fund Obligation Bond	OF	0560	-	-	33,830,000	20,477,513	-
Lottery Bonds	OF	0565	3,500,000	1,448,893	1,300,000	890,976	-
Revenue Bonds	OF	0570	-	-	-	-	-
Interest Income	OF	0605	54,543	1,481,042	1,921,036	1,921,036	-
Sales Income	OF	0705	683	5,000	-	-	-
Loan Repayments	OF	0925	53,393	365,906	1,364,872	1,364,872	-
Other Revenues	OF/FF	0975	5,747	1,550,000	1,550,000	1,550,000	-
Federal Funds	FF	0995	755,071	1,195,501	1,277,040	1,277,040	-
Total Revenue			12,162,517	17,135,422	55,033,285	41,269,937	-
Transfer In - Intrafund	OF	1010	2,300,975	1,764,848	1,341,031	1,341,031	-
Transfer from General Fund	OF	1060	-	-	-	-	-
Transfer In - Lottery	LF	1040	-	-	2,333,425	-	-
Transfer in from Admin Serv	OF	1107	347,610	706,090	574,025	1,622,331	-
Transfer from Watershed Enhance Bd	OF	1691	147,171	492,290	155,945	155,945	-
Transfer Out - Intrafund	OF	2010	(2,300,975)	(1,764,848)	(1,341,031)	(1,341,031)	-
Transfer to General Fund	OF	2060	-	-	-	-	-
Tsfr to Environmental Quality	OF	2340	(640,396)	(690,914)	(627,456)	(627,456)	-
Tsfr to Parks and Rec	OF	2634	-	-	-	-	-
Tsfr To Fish and Wildlife	OF	2635	(1,303,933)	(1,741,345)	(1,810,081)	(1,810,081)	-
Total Transfers			(1,449,548)	(1,233,879)	625,858	(659,261)	-
Net Revenue			10,712,969	15,901,543	55,659,143	40,610,676	-

BUDGET NARRATIVE

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Water Resources Dept
2013-15 Biennium

Agency Number: 69000
Cross Reference Number: 69000-000-00-00-00000

Source	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Lottery Funds						
Interest Income	2,324	-	-	-	-	-
Transfer In Lottery Proceeds	-	-	-	2,333,425	-	-
Tsfr From Administrative Svcs	347,610	706,090	730,102	574,025	1,622,331	-
Total Lottery Funds	\$349,934	\$706,090	\$730,102	\$2,907,450	\$1,622,331	-
Other Funds						
Non-business Lic. and Fees	250	-	-	-	-	-
Power and Water Fees	6,626,347	8,641,221	8,641,221	11,202,303	11,202,303	-
Federal Revenues	108,978	-	-	-	-	-
Charges for Services	1,146,388	2,147,859	2,147,859	2,488,034	2,486,197	-
Admin and Service Charges	-	150,000	150,000	100,000	100,000	-
Fines and Forfeitures	20,095	-	-	-	-	-
Dedicated Fund Oblig Bonds	-	15,355,000	15,355,000	33,830,000	20,477,513	-
Lottery Bonds	3,500,000	1,448,893	1,448,893	1,300,000	890,976	-
Interest Income	52,219	1,481,042	1,481,042	1,921,036	1,921,036	-
Sales Income	683	5,000	5,000	-	-	-
Loan Repayments	53,393	365,906	365,906	1,364,872	1,364,872	-
Other Revenues	5,747	1,550,000	1,550,000	1,550,000	1,550,000	-
Transfer In - Intrafund	2,300,975	1,764,848	1,764,848	1,341,031	1,341,031	-
Tsfr From Watershed Enhance Bd	147,171	492,290	492,290	155,945	155,945	-
Transfer Out - Intrafund	(2,300,975)	(1,764,848)	(1,764,848)	(1,341,031)	(1,341,031)	-
Tsfr To Environmental Quality	(640,396)	(690,914)	(690,914)	(627,456)	(627,456)	-
Tsfr To Fish/Wildlife, Dept of	(1,303,933)	(1,741,345)	(1,741,345)	(1,810,081)	(1,810,081)	-
Total Other Funds	\$9,716,942	\$29,204,952	\$29,204,952	\$51,474,653	\$37,711,305	-

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Detail of LF, OF, and FF Revenues - BPR012

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DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Water Resources Dept Agency Number: 69000
 2013-15 Biennium Cross Reference Number: 69000-000-00-00-00000

Source	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Federal Funds						
Federal Funds	646,093	1,195,501	1,195,501	1,277,040	1,277,040	-
Total Federal Funds	\$646,093	\$1,195,501	\$1,195,501	\$1,277,040	\$1,277,040	-

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 Detail of LF, OF, and FF Revenues - BPR012

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Water Resources Dept

Agency Number: 69000

Agencywide Revenues and Disbursements Summary
2013-15 Biennium

Version: Y-01-Governor's Budget

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
Lottery Funds	-	1	1	-	-	-
Other Funds	3,721,518	2,808,460	2,808,460	1,599,792	1,599,792	-
Federal Funds	-	(44,535)	(44,535)	22	22	-
All Funds	3,721,518	2,763,926	2,763,926	1,599,814	1,599,814	-
0030 Beginning Balance Adjustment						
Lottery Funds	-	660	2,281	-	695	-
Other Funds	-	(1,251,455)	(1,251,455)	341,572	341,572	-
Federal Funds	-	44,535	44,535	(22)	(22)	-
All Funds	-	(1,206,260)	(1,204,639)	341,550	342,245	-
TOTAL BEGINNING BALANCE						
Lottery Funds	-	661	2,282	-	695	-
Other Funds	3,721,518	1,557,005	1,557,005	1,941,364	1,941,364	-
Federal Funds	-	-	-	-	-	-
TOTAL BEGINNING BALANCE	\$3,721,518	\$1,557,666	\$1,559,287	\$1,941,364	\$1,942,059	-

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

General Fund	19,268,371	20,614,684	20,359,297	27,960,298	25,109,984	-
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Water Resources Dept

Agency Number: 69000

Agencywide Revenues and Disbursements Summary
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Version: Y-01-Governor's Budget

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
0210 Non-business Lic. and Fees						
Other Funds	250	-	-	-	-	-
0245 Power and Water Fees						
Other Funds	6,626,347	8,641,221	8,641,221	11,202,303	11,202,303	-
TOTAL LICENSES AND FEES						
Other Funds	6,626,597	8,641,221	8,641,221	11,202,303	11,202,303	-
FEDERAL FUNDS AS OTHER FUNDS						
0355 Federal Revenues						
Other Funds	108,978	-	-	-	-	-
CHARGES FOR SERVICES						
0410 Charges for Services						
Other Funds	1,146,388	2,147,859	2,147,859	2,488,034	2,486,197	-
0415 Admin and Service Charges						
Other Funds	-	150,000	150,000	100,000	100,000	-
TOTAL CHARGES FOR SERVICES						
Other Funds	1,146,388	2,297,859	2,297,859	2,588,034	2,586,197	-
FINES, RENTS AND ROYALTIES						
0505 Fines and Forfeitures						
Other Funds	20,095	-	-	-	-	-
BOND SALES						
0560 Dedicated Fund Oblig Bonds						

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**Agencywide Revenues and Disbursements Summary
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Version: Y-01-Governor's Budget

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds	-	15,355,000	15,355,000	33,830,000	20,477,513	-
0565 Lottery Bonds						
Other Funds	3,500,000	1,448,893	1,448,893	1,300,000	890,976	-
TOTAL BOND SALES						
Other Funds	3,500,000	16,803,893	16,803,893	35,130,000	21,368,489	-
INTEREST EARNINGS						
0605 Interest Income						
Lottery Funds	2,324	-	-	-	-	-
Other Funds	52,219	1,481,042	1,481,042	1,921,036	1,921,036	-
All Funds	54,543	1,481,042	1,481,042	1,921,036	1,921,036	-
SALES INCOME						
0705 Sales Income						
Other Funds	683	5,000	5,000	-	-	-
LOAN REPAYMENT						
0925 Loan Repayments						
Other Funds	53,393	365,906	365,906	1,364,872	1,364,872	-
OTHER						
0975 Other Revenues						
Other Funds	5,747	1,550,000	1,550,000	1,550,000	1,550,000	-
FEDERAL FUNDS REVENUE						
0995 Federal Funds						

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Agencywide Revenues and Disbursements Summary
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Version: Y-01-Governor's Budget

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Federal Funds	646,093	1,195,501	1,195,501	1,277,040	1,277,040	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
Other Funds	2,300,975	1,764,848	1,764,848	1,341,031	1,341,031	-
1040 Transfer In Lottery Proceeds						
Lottery Funds	-	-	-	2,333,425	-	-
1107 Tsfr From Administrative Svcs						
Lottery Funds	347,610	706,090	730,102	574,025	1,622,331	-
1691 Tsfr From Watershed Enhance Bd						
Other Funds	147,171	492,290	492,290	155,945	155,945	-
TOTAL TRANSFERS IN						
Lottery Funds	347,610	706,090	730,102	2,907,450	1,622,331	-
Other Funds	2,448,146	2,257,138	2,257,138	1,496,976	1,496,976	-
TOTAL TRANSFERS IN	\$2,795,756	\$2,963,228	\$2,987,240	\$4,404,426	\$3,119,307	-
TOTAL REVENUES						
General Fund	19,268,371	20,614,684	20,359,297	27,960,298	25,109,984	-
Lottery Funds	349,934	706,090	730,102	2,907,450	1,622,331	-
Other Funds	13,962,246	33,402,059	33,402,059	55,253,221	41,489,873	-
Federal Funds	646,093	1,195,501	1,195,501	1,277,040	1,277,040	-
TOTAL REVENUES	\$34,226,644	\$55,918,334	\$55,686,959	\$87,398,009	\$69,499,228	-

TRANSFERS OUT

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Agencywide Revenues and Disbursements Summary - BPR011

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Water Resources Dept

Agency Number: 69000

**Agencywide Revenues and Disbursements Summary
2013-15 Biennium**

Version: Y-01-Governor's Budget

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
2010 Transfer Out - Intrafund						
Other Funds	(2,300,975)	(1,764,848)	(1,764,848)	(1,341,031)	(1,341,031)	-
2340 Tsfr To Environmental Quality						
Other Funds	(640,396)	(690,914)	(690,914)	(627,456)	(627,456)	-
2635 Tsfr To Fish/Wildlife, Dept of						
Other Funds	(1,303,933)	(1,741,345)	(1,741,345)	(1,810,081)	(1,810,081)	-
TOTAL TRANSFERS OUT						
Other Funds	(4,245,304)	(4,197,107)	(4,197,107)	(3,778,568)	(3,778,568)	-
AVAILABLE REVENUES						
General Fund	19,268,371	20,614,684	20,359,297	27,960,298	25,109,984	-
Lottery Funds	349,934	706,751	732,384	2,907,450	1,623,026	-
Other Funds	13,438,460	30,761,957	30,761,957	53,416,017	39,652,669	-
Federal Funds	646,093	1,195,501	1,195,501	1,277,040	1,277,040	-
TOTAL AVAILABLE REVENUES	\$33,702,858	\$53,278,893	\$53,049,139	\$85,560,805	\$67,662,719	-
EXPENDITURES						
General Fund	19,268,371	20,614,684	20,359,297	27,960,298	25,109,984	-
Lottery Funds	348,455	706,751	732,384	2,907,450	1,623,026	-
Other Funds	9,560,735	29,162,165	29,162,165	49,539,924	37,963,256	-
Federal Funds	646,093	1,195,479	1,195,479	1,277,040	1,275,645	-
TOTAL EXPENDITURES	\$29,823,654	\$51,679,079	\$51,449,325	\$81,684,712	\$65,971,911	-
ENDING BALANCE						

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Water Resources Dept

Agency Number: 69000

Agencywide Revenues and Disbursements Summary
2013-15 Biennium

Version: Y-01-Governor's Budget

<i>Description</i>	<i>2009-11 Actuals</i>	<i>2011-13 Leg Adopted Budget</i>	<i>2011-13 Leg Approved Budget</i>	<i>2013-15 Agency Request Budget</i>	<i>2013-15 Governor's Budget</i>	<i>2013-15 Leg Adopted Budget</i>
Lottery Funds	1,479	-	-	-	-	-
Other Funds	3,877,725	1,599,792	1,599,792	3,876,093	1,689,413	-
Federal Funds	-	22	22	-	1,395	-
TOTAL ENDING BALANCE	\$3,879,204	\$1,599,814	\$1,599,814	\$3,876,093	\$1,690,808	-

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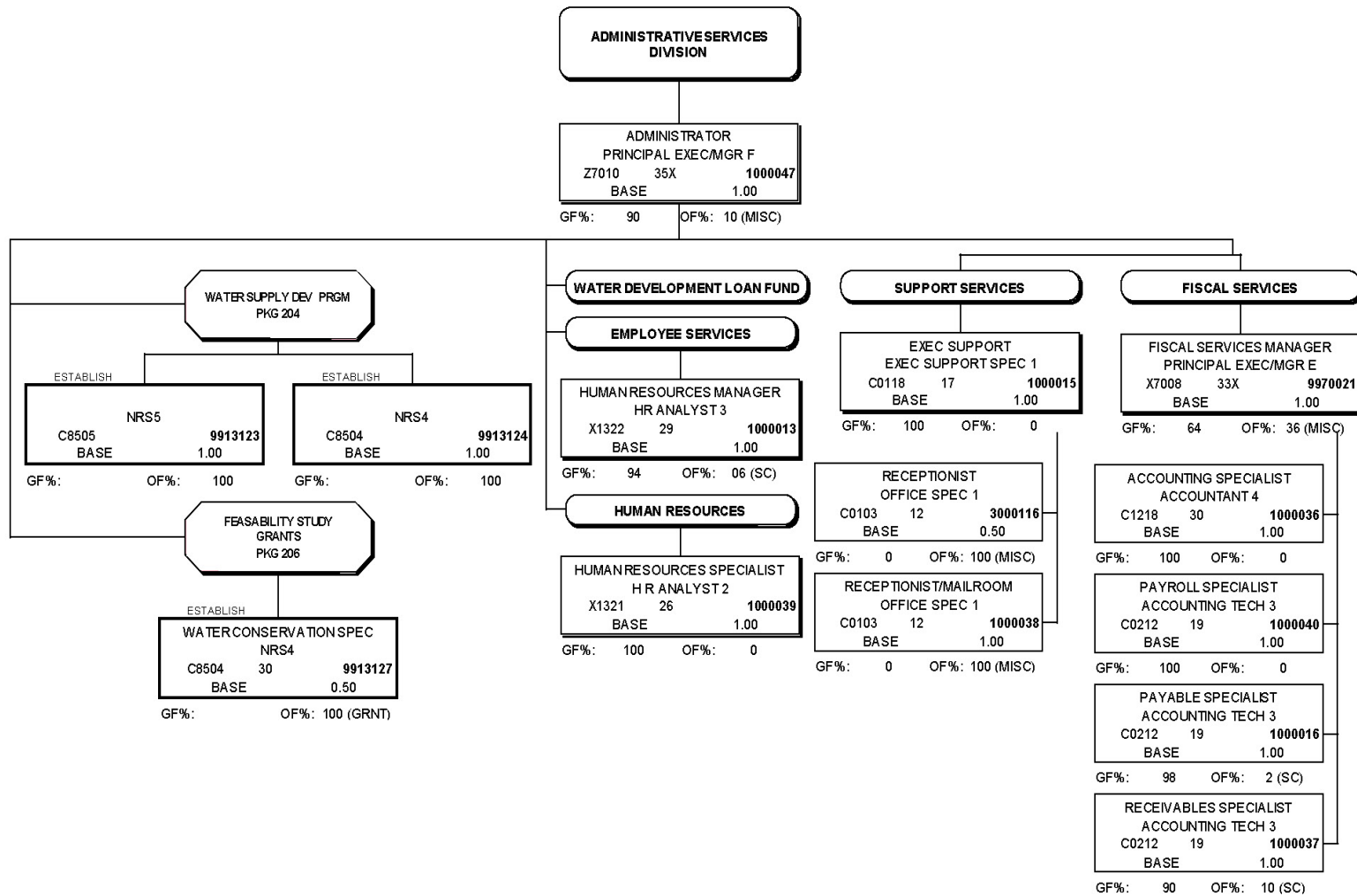
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BUDGET NARRATIVE

ADMINISTRATIVE SERVICES



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ADMINISTRATIVE SERVICES

The Administrative Services Division is responsible for a number of funding programs that are critical for water development in Oregon. These include (1) the Water Conservation, Reuse and Storage Grant Program, which provides SB 1069 grant funds for feasibility studies that enable local entities to evaluate alternative methods of supplying water for future economic and community use. They also include (2) the Umatilla Basin Aquifer Recovery Project, recipient of \$3.2 million in grants in recent years. Finally, (3) this Division could serve as the home for Oregon's Water Supply Development Program, proposed for the 2013-15 biennium.

The Administrative Services Division also provides business and administrative services to the Department in support of the agency's mission. Division responsibilities include budget preparation and execution, human resource services, accounting and internal control, payroll and benefits, contracting, facilities management, risk management, training, receptionist and mail-room support services, transportation coordination and telecommunication administration. The Division is divided into four sections (Fiscal Services, Human Resources, Business Services, and a Water Development Loan Program).

WATER CONSERVATION, REUSE, AND STORAGE FEASIBILITY GRANTS

The Water Conservation, Reuse, and Storage Grant Program was initiated in 2008 by SB 1069 to fund project planning studies performed to evaluate the feasibility of developing a water conservation, reuse or storage project. The entities receiving grants represented a mix of cities, counties, irrigation districts, and watershed groups. The program has funded studies involving long-term water conservation and supply alternatives, water conservation rebate options, reducing canal leakage, instream (environmental) issues, water reuse, and expansion of below - and above - ground storage for both municipal and agricultural demands.

Biennium	Requests Received		Awards Made	
	# of Applications	\$ Dollars	# of Applications	\$ Awarded
2009-11	35	\$ 5,040,943	21	\$1,370,875
2011-13	23	\$ 2,295,774	19	\$1,123,835

FISCAL SERVICES

The Fiscal Services Section's primary responsibility is accounting, including accounts payable, accounts receivable, and general ledger. The Section establishes and monitors internal controls related to safeguarding state and department assets and is responsible for the

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development and preparation of the Department's Statewide Financial Report (SFR), which is combined with other agencies' SFRs to complete the Comprehensive Annual Financial Report for the state. The Section has been continuously recognized as a "Gold Star" contributor to the SFR since the inception of the program.

Other responsibilities of the Fiscal Service Section include payroll and benefits coordination, contract administration, and budget tracking. Payroll and benefits are coordinated for Department staff, including open enrollment. The Section's contract administration functions ensure that the Department complies with statewide contracting rules and policy. The Section's budget tracking responsibilities include filing allotment reports with DAS. Other Section responsibilities include travel coordination, key card access, telecommunication management, and facilities administration for the agency.

Fiscal Services Section also provides many of the above-mentioned services for the Oregon Watershed Enhancement Board (OWEB). The Section supports OWEB with general fiscal counsel, and guidance on accounting and fiscal policy matters. The Section maintains accounts payable, accounts receivable, general accounting, and SFR and SWARM reporting for OWEB. Additionally, the Section processes OWEB's payroll, maintains benefits coordination, and enters the allotment.

Biennially, the Section creates, inputs, and reconciles in excess of 100,000 accounting entries, which include over 30,000 accounts payable entries, 65,000 payroll entries, and 8,000 accounts receivable or receipt entries. The Section maintains files and controls for 300 contracts and agreements, including reimbursement authority contracts and agreements.

HUMAN RESOURCES

The Human Resources Section provides hiring, training, safety, and other human resources services to promote integrity, diversity, and respect. A professional, empowered workforce is vital for the Department to achieve its goals and provide quality services. The Section's customers include everyone from the general public to managers and front-line employees in field offices located throughout Oregon. The Section strives to ensure that all aspects of human resources services are handled timely, accurately, and courteously.

The Section's responsibilities include the maintenance of the official personnel files, including inserting and removing documents as necessary under law. The Section generates reports on affirmative action, risk management and workers compensation. The Section also maintains and posts the required legal notices in all Water Resources Department offices located throughout Oregon.

The Human Resources Section is responsible for updating the Department's affirmative action plan, which values and embraces diversity. The affirmative action goals set by the Department are monitored by this Section as recruitments and training are considered.

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The Section is also responsible for providing Department managers with human resource advice. In addition to providing guidance to management, the Section counsels staff regarding career opportunities for improvement. The Section also carries out Department-wide progressive discipline as necessary.

Risk Management activities are also coordinated in this Section. The Section works with SAIF on workers compensation claims, provides ergonomic assessments, and coordinates telecommuting and return-to-work programs.

The Human Resources Section provides many of the above-referenced services to the Oregon Watershed Enhancement Board (OWEB) under a contractual agreement.

BUSINESS SERVICES

The Business Services Section is responsible for the preparation and execution of the Department's biennial budget and the coordination of general agency support.

Budgeting

Duties include the preparation and execution of the Biennial Budget including monthly revenue and expenditure monitoring, contract monitoring, and management of the allotment.

Support Services

Duties of the Support Services staff include mail processing, production copying, reception service and inventory control. Support Services provide an important part of the Department's internal control system to safeguard the assets received through the mail. During a typical year, the Support Services staff process approximately 50,000 pieces of mail and over 9,000 receipts.

The Support Services staff also provides reception services; daily assisting walk-in customers as well as directing callers through the central phone system to the appropriate technical staff.

WATER DEVELOPMENT LOAN PROGRAM

See individual tab.

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ADMINISTRATIVE SERVICES DIVISION ESSENTIAL AND STATEWIDE PACKAGES

010 – Non-PICS Pers Svc / Vacancy Factor

This package contains adjustments for Personal Service accounts that are not generated by the Position Inventory Control System (PICS). It also contains an adjustment for Vacancy Savings as approved by the Department of Administrative Services – Chief Financial Office.

020 – Phase-In / Phase Out & One-time Costs

This package phases-out expenditure limitation for bond issuance costs and grants for package 110 (SB 1069) from the 2011-13 biennium budget. The analyst has modified this package to reflect a reduction in the budgeted PERS employer rate of 55-60 basis points by the PERS Board.

030 – Inflation & Price List Adjustments

This package applies standard inflation for non-PICS generated costs, including 2.4 percent generally and 14.9 percent for the Attorney General. It also adjusts for State Government Service Charges and Central Government Service charges. This package includes reductions to DAS assessments and estimate service charges. It also reduces charges for the Office of Administrative Hearings. tutelage

050 – Fundshifts and Revenue Reductions

This package is used to indicate a change in funding sources for a program or activity.

070 – Revenue Shortfalls

This package shows the budgetary changes necessary to reduce expenditures to projected available revenues.

080 – E-Boards

This package incorporates the effects of actions of the Emergency Board at its May 2012 meeting to reduce General Fund expenditures by \$28 million statewide.

091 – Statewide Administrative Savings

The Governor's budget requires increased efficiency in the operation of state government, calls for additional savings in administrative expenditures, and allows for the reinvestment of some of the savings realized through efficiencies into agency programs or to other initiatives that will further improve the administrative operations of state government.

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Package 091 was included in all agency budgets as a placeholder for administrative efficiencies to be found in Finance, IT, HR, Accounting, Payroll, and Procurement activities. The Improving Government subcommittee of the Enterprise Leadership Team will be identifying proposed efficiencies or changes in the delivery of service to meet the funding level in the Governor's budget, and will work with individual agencies on the impact to their budget, along with reinvestment opportunities.

Agencies have been asked not to develop implementation plans for Package 091 until those proposed changes have been identified.

092 – PERS Taxation Policy

This package supports a policy change to limit tax relief calculations to PERS retirees that are Oregon residents. Non-resident retirees will no longer receive the tax relief benefit. The policy change saves approximately 40 basis points on the PERS employer rate.

093 – Other PERS Adjustments

This package supports policy changes that reduce the PERS employer rate by approximately 320 basis points.

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
 Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Administrative Services
 Cross Reference Number: 69000-010-01-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	3,087	-	-	-	-	-	3,087
Total Revenues	\$3,087	-	-	-	-	-	\$3,087
Personal Services							
All Other Differential	47	-	-	-	-	-	47
Public Employees' Retire Cont	9	-	-	-	-	-	9
Pension Obligation Bond	130	-	(1,751)	-	-	-	(1,621)
Social Security Taxes	4	-	-	-	-	-	4
Unemployment Assessments	56	-	6	-	-	-	62
Mass Transit Tax	(39)	-	(667)	-	-	-	(706)
Vacancy Savings	2,880	-	(348)	-	-	-	2,532
Total Personal Services	\$3,087	-	(\$2,760)	-	-	-	\$327
Total Expenditures							
Total Expenditures	3,087	-	(2,760)	-	-	-	327
Total Expenditures	\$3,087	-	(\$2,760)	-	-	-	\$327
Ending Balance							
Ending Balance	-	-	2,760	-	-	-	2,760
Total Ending Balance	-	-	\$2,760	-	-	-	\$2,760

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: Administrative Services
Cross Reference Number: 69000-010-01-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Lottery Bonds	-	-	(1,273,148)	-	-	-	(1,273,148)
Total Revenues	-	-	(\$1,273,148)	-	-	-	(\$1,273,148)
Personal Services							
Class/Uncl. Sal. and Per Diem	-	-	(55,536)	-	-	-	(55,536)
Empl. Rel. Bd. Assessments	-	-	(40)	-	-	-	(40)
Public Employees' Retire Cont	-	-	(10,591)	-	-	-	(10,591)
Social Security Taxes	-	-	(4,248)	-	-	-	(4,248)
Worker's Comp. Assess. (WCD)	-	-	(59)	-	-	-	(59)
Flexible Benefits	-	-	(30,528)	-	-	-	(30,528)
Reconciliation Adjustment	-	-	1	-	-	-	1
Total Personal Services	-	-	(\$101,001)	-	-	-	(\$101,001)
Services & Supplies							
Instate Travel	-	-	(3,000)	-	-	-	(3,000)
Employee Training	-	-	(1,000)	-	-	-	(1,000)
Office Expenses	-	-	(4,768)	-	-	-	(4,768)
Telecommunications	-	-	(1,080)	-	-	-	(1,080)
Other Services and Supplies	-	-	(35,435)	-	-	-	(35,435)
Expendable Prop 250 - 5000	-	-	(450)	-	-	-	(450)
IT Expendable Property	-	-	(1,750)	-	-	-	(1,750)
Total Services & Supplies	-	-	(\$47,483)	-	-	-	(\$47,483)

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01/10/13 REPORT NO.: PDPFISCAL DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM PAGE 1
 REPORT: PACKAGE FISCAL IMPACT REPORT 2013-15 PROD FILE
 AGENCY:69000 DEPT OF WATER RESOURCES PICS SYSTEM: BUDGET PREPARATION
 SUMMARY XREF:010-01-00 Administrative Services PACKAGE: 022 - Phase-out Pgm & One-time Costs

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
9911112	OA	C8504 AA NATURAL RESOURCE SPECIALIST 4	1-	.50-	12.00-	02	4,628.00		55,536-			55,536-
									45,466-			45,466-
TOTAL PICS SALARY									55,536-			55,536-
TOTAL PICS OPE										45,466-		45,466-
TOTAL PICS PERSONAL SERVICES =			1-	.50-	12.00-				101,002-			101,002-

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 031 - Standard Inflation

Cross Reference Name: Administrative Services
Cross Reference Number: 69000-010-01-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	246,051	-	-	-	-	-	246,051
Total Revenues	\$246,051	-	-	-	-	-	\$246,051
Services & Supplies							
Instate Travel	46	-	-	-	-	-	46
Employee Training	112	-	53	-	-	-	165
Office Expenses	1,853	-	76	-	-	-	1,929
Telecommunications	(8,909)	-	56	-	-	-	(8,853)
State Gov. Service Charges	250,184	-	(113)	-	-	-	250,071
Data Processing	(3,493)	-	56	-	-	-	(3,437)
Publicity and Publications	22	-	536	-	-	-	558
Professional Services	37	-	3	-	-	-	40
Employee Recruitment and Develop	37	-	19	-	-	-	56
Dues and Subscriptions	21	-	15	-	-	-	36
Facilities Rental and Taxes	58,209	-	463	-	-	-	58,672
Facilities Maintenance	4	-	-	-	-	-	4
Agency Program Related S and S	(52,293)	-	-	-	-	-	(52,293)
Other Services and Supplies	80	-	7,595	-	-	-	7,675
Expendable Prop 250 - 5000	52	-	39	-	-	-	91
IT Expendable Property	89	-	123	-	-	-	212
Total Services & Supplies	\$246,051	-	\$8,921	-	-	-	\$254,972

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 031 - Standard Inflation

Cross Reference Name: Administrative Services
Cross Reference Number: 69000-010-01-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Expenditures							
Total Expenditures	246,051	-	8,921	-	-	-	254,972
Total Expenditures	\$246,051	-	\$8,921	-	-	-	\$254,972
Ending Balance							
Ending Balance	-	-	(8,921)	-	-	-	(8,921)
Total Ending Balance	-	-	(\$8,921)	-	-	-	(\$8,921)

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 032 - Above Standard Inflation

Cross Reference Name: Administrative Services
Cross Reference Number: 69000-010-01-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Facilities Rental and Taxes	-	-	85,379	-	-	-	85,379
Total Services & Supplies	-	-	\$85,379	-	-	-	\$85,379
Total Expenditures							
Total Expenditures	-	-	85,379	-	-	-	85,379
Total Expenditures	-	-	\$85,379	-	-	-	\$85,379
Ending Balance							
Ending Balance	-	-	(85,379)	-	-	-	(85,379)
Total Ending Balance	-	-	(\$85,379)	-	-	-	(\$85,379)

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 081 - May 2012 E-Board

Cross Reference Name: Administrative Services
Cross Reference Number: 69000-010-01-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(1,352)	-	-	-	-	-	(1,352)
Total Revenues	(\$1,352)	-	-	-	-	-	(\$1,352)
Services & Supplies							
Professional Services	(1,352)	-	-	-	-	-	(1,352)
Total Services & Supplies	(\$1,352)	-	-	-	-	-	(\$1,352)
Capital Outlay							
Undistributed (C.O.)	-	(20,104)	-	-	-	-	(20,104)
Total Capital Outlay	-	(\$20,104)	-	-	-	-	(\$20,104)
Debt Service							
Undistributed (Debt Svc)	-	20,104	-	-	-	-	20,104
Total Debt Service	-	\$20,104	-	-	-	-	\$20,104
Total Expenditures							
Total Expenditures	(1,352)	-	-	-	-	-	(1,352)
Total Expenditures	(\$1,352)	-	-	-	-	-	(\$1,352)
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 091 - Statewide Administrative Savings

Cross Reference Name: Administrative Services
Cross Reference Number: 69000-010-01-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(124,978)	-	-	-	-	-	(124,978)
Total Revenues	(\$124,978)	-	-	-	-	-	(\$124,978)
Personal Services							
Undistributed (P.S.)	(58,076)	-	(28,742)	-	-	-	(86,818)
Total Personal Services	(\$58,076)	-	(\$28,742)	-	-	-	(\$86,818)
Services & Supplies							
Undistributed (S.S.)	(66,902)	-	(39,053)	-	-	-	(105,955)
Total Services & Supplies	(\$66,902)	-	(\$39,053)	-	-	-	(\$105,955)
Total Expenditures							
Total Expenditures	(124,978)	-	(67,795)	-	-	-	(192,773)
Total Expenditures	(\$124,978)	-	(\$67,795)	-	-	-	(\$192,773)
Ending Balance							
Ending Balance	-	-	67,795	-	-	-	67,795
Total Ending Balance	-	-	\$67,795	-	-	-	\$67,795

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 092 - PERS Taxation Policy

Cross Reference Name: Administrative Services
Cross Reference Number: 69000-010-01-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(4,149)	-	-	-	-	-	(4,149)
Total Revenues	(\$4,149)	-	-	-	-	-	(\$4,149)
Personal Services							
PERS Policy Adjustment	(4,149)	-	(768)	-	-	-	(4,917)
Total Personal Services	(\$4,149)	-	(\$768)	-	-	-	(\$4,917)
Total Expenditures							
Total Expenditures	(4,149)	-	(768)	-	-	-	(4,917)
Total Expenditures	(\$4,149)	-	(\$768)	-	-	-	(\$4,917)
Ending Balance							
Ending Balance	-	-	768	-	-	-	768
Total Ending Balance	-	-	\$768	-	-	-	\$768

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 093 - Other PERS Adjustments

Cross Reference Name: Administrative Services
Cross Reference Number: 69000-010-01-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(3,316)	-	-	-	-	-	(3,316)
Total Revenues	(\$3,316)	-	-	-	-	-	(\$3,316)
Personal Services							
PERS Policy Adjustment	(3,316)	-	(613)	-	-	-	(3,929)
Total Personal Services	(\$3,316)	-	(\$613)	-	-	-	(\$3,929)
Total Expenditures							
Total Expenditures	(3,316)	-	(613)	-	-	-	(3,929)
Total Expenditures	(\$3,316)	-	(\$613)	-	-	-	(\$3,929)
Ending Balance							
Ending Balance	-	-	613	-	-	-	613
Total Ending Balance	-	-	\$613	-	-	-	\$613

BUDGET NARRATIVE

ADMINISTRATIVE SERVICES DIVISION

204-CREATE A WATER SUPPLY DEVELOPMENT PROGRAM

Purpose

Other western states, particularly neighboring California and Washington, have long had authorization in place, allowing the state to take an active role in the development of water supply to benefit both instream and out-of-stream uses.

Through discussions with federal and other partners, the Water Resources Department has become aware of potential opportunities to purchase stored water, to invest in or develop new water resource projects, and to acquire or lease water rights. These opportunities may occur in the Columbia, Willamette, Rogue, and other basins, through arrangements with the U.S. Army Corps of Engineers, U.S. Bureau of Reclamation, and other partners. Today, the State of Oregon has neither the authority to enter into such arrangements, nor the funding to purchase, invest in, or develop such opportunities.

The establishment of a water supply development program would improve the state's ability to assess, plan, and develop new multi-purpose storage, including above and below-ground storage, to improve or expand operations of existing storage facilities, to implement conservation projects, or to facilitate other actions designed to provide access to new water supplies for instream and out-of-stream uses in Oregon. Such a program would necessarily work in tandem with a place-based planning approach (described in more detail in WRD Package #104), with state and local partners working together to determine needs, feasibility, funding, and implementation. IWRS Recommended Action 10e specifically identifies the need for a water supply development such as this.

How Achieved

How to implement this action:

- Identify opportunities for the state to serve as a partner in water supply development projects
- Authorize the Water Resources Department to invest in projects, to purchase and/or contract for water supplies
- Authorize bonds to finance these investments

The Department envisions modeling its Water Supply Development Program after the State of Washington's Columbia River Program. In 2006, the State of Washington secured \$200 million in general obligation bonds consistent with its legislative mandate to "aggressively pursue development of water supplies to benefit both instream and out-of-stream water uses." The state sells bonds as needed, drawing down \$74 million of the \$200 million during the most recent biennium. To date, Washington has used these monies primarily to study the feasibility of water supply projects.

BUDGET NARRATIVE

Quantifying Results

Success is defined by the establishment of water supply development tools, such as: the authority and funding for state-level investment in water projects; authority and funding for the direct purchase of water from partners; funding for the state’s purchase or lease of water rights; and making water resource development grants and loans available for communities. This corresponds with Legislative Concept # 659.

Timeline:

- 2013 – Continue conversations with the State of Washington, Federal Agencies, stakeholders and tribes to access water supplies. First geographic areas of focus include the Columbia River mainstem and Willamette River Basin.
 - Continue partnership with the U.S. Army Corps of Engineers and U.S. Bureau of Reclamation, regarding allocation of water in the Willamette River Basin.
 - Continue participation in the Columbia River Treaty 2014/2024 discussions, elevating water supply to one of the primary topics of interest.
- 2014 – Evaluate water supply development options identified in each of the venues identified above.
- 2015 – Work with the Governor’s Office, Legislature, and partners to pursue the best options identified above.

Staffing Impact

9913123	C8505	Natural Resources Spec 5	Water Development Project Coordinator	Permanent – GF	1.00
9913124	C8504	Natural Resources Spec 4	Hydrologist/Engineer	Permanent – GF	1.00

Revenue Source

General Fund	\$415,531
Other Fund - Bonds	\$10,242,513
Lottery Funds – Deb Service	\$947,488

[The Governor’s Budget reduced funding for this package due to bond capacity constraints and reduced the FTE from 4 to 2.]

BUDGET NARRATIVE

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 204 - Water Supply Development Program

Cross Reference Name: Administrative Services
Cross Reference Number: 69000-010-01-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	415,531	-	-	-	-	-	415,531
Dedicated Fund Oblig Bonds	-	-	10,242,513	-	-	-	10,242,513
Tsfr From Administrative Svcs	-	947,488	-	-	-	-	947,488
Total Revenues	\$415,531	\$947,488	\$10,242,513	-	-	-	\$11,605,532
Personal Services							
Class/Unclass Sal. and Per Diem	233,424	-	-	-	-	-	233,424
Empl. Rel. Bd. Assessments	80	-	-	-	-	-	80
Public Employees' Retire Cont	44,514	-	-	-	-	-	44,514
Social Security Taxes	17,857	-	-	-	-	-	17,857
Worker's Comp. Assess. (WCD)	118	-	-	-	-	-	118
Flexible Benefits	61,056	-	-	-	-	-	61,056
Reconciliation Adjustment	58,482	-	-	-	-	-	58,482
Total Personal Services	\$415,531	-	-	-	-	-	\$415,531
Services & Supplies							
Office Expenses	-	-	89,988	-	-	-	89,988
Other Services and Supplies	-	-	212,513	-	-	-	212,513
Total Services & Supplies	-	-	\$302,501	-	-	-	\$302,501
Special Payments							
Other Special Payments	-	-	9,940,012	-	-	-	9,940,012
Total Special Payments	-	-	\$9,940,012	-	-	-	\$9,940,012

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
 Pkg: 204 - Water Supply Development Program

Cross Reference Name: Administrative Services
 Cross Reference Number: 69000-010-01-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Debt Service							
Principal - Bonds	-	380,000	-	-	-	-	380,000
Interest - Bonds	-	567,488	-	-	-	-	567,488
Total Debt Service	-	\$947,488	-	-	-	-	\$947,488
Total Expenditures							
Total Expenditures	415,531	947,488	10,242,513	-	-	-	11,605,532
Total Expenditures	\$415,531	\$947,488	\$10,242,513	-	-	-	\$11,605,532
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-
Total Positions							
Total Positions							2
Total Positions	-	-	-	-	-	-	2
Total FTE							
Total FTE							2.00
Total FTE	-	-	-	-	-	-	2.00

BUDGET NARRATIVE

01/10/13 REPORT NO.: PDPFISCAL DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM PAGE 2
 REPORT: PACKAGE FISCAL IMPACT REPORT 2013-15 PROD FILE
 AGENCY:69000 DEPT OF WATER RESOURCES PICS SYSTEM: BUDGET PREPARATION
 SUMMARY XREF:010-01-00 Administrative Services PACKAGE: 204 - Water Supply Development Progr

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
9913123	OA C8505 AA	NATURAL RESOURCE SPECIALIST 5	1	1.00	24.00	02	5,098.00	122,352 63,320				122,352 63,320
9913124	OA C8504 AA	NATURAL RESOURCE SPECIALIST 4	1	1.00	24.00	02	4,628.00	111,072 60,305				111,072 60,305
TOTAL PICS SALARY								233,424				233,424
TOTAL PICS OPE								123,625				123,625
TOTAL PICS PERSONAL SERVICES =			2	2.00	48.00			357,049				357,049



BUDGET NARRATIVE

ADMINISTRATIVE SERVICES DIVISION 206 – FEASIBILITY STUDY GRANTS

Purpose

Oregon is facing increasing water demand and increasingly scarce water supplies. To adequately meet Oregon's diverse water demands now and into the future, Oregonians must use their water wisely and efficiently; that means looking more closely at innovative water conservation and reuse programs and environmentally sound storage projects that capture available water so it can be put to beneficial use when needed. Across the state, there are numerous potential water supply projects that are not pursued because a lack of funds necessary to cover the up-front costs related to feasibility study. This presents a considerable and often insurmountable barrier. "Up-front costs" may include hundreds of thousands of dollars to conduct the numerous feasibility studies and environmental analyses required before a project can begin. To meet this challenge, in 2008 the Oregon Legislature established the Water Conservation, Reuse and Storage Grant Program to be administered by Oregon Water Resources Department.

This package requests funding to continue the grant program during the 2013-15 biennium. Note that this request fulfills IWRS Recommended Action 13c, calling for recapitalization of this very important program.

How Achieved

A competitive grant program provides cost share to individuals and communities who are seeking local solutions to their water shortage problems. OAR Chapter 690 Division 600 describes the grant process that will be used; no statutory change is required. Coordination with other agencies and governments occur through the grant application review process, study development, and through the distribution of the study results. The Department typically provides a 60-day grant application period, followed by 30-day application review team period, and a 30-day public comment period, before bringing recommendations to the Water Resources Commission for grant approval.

Quantifying Results

Upon each feasibility study's completion, the Department evaluates whether the feasibility study successfully answered the question(s) for which the study was designed. Our target is that 100 percent of the feasibility studies will answer their question(s).

Biennium	Requests		Awards	
	# of Applications	\$ Dollars	# of Applications	\$ Awarded
2009-11	35	\$ 5,040,943	21	\$1,370,875
2011-13	23	\$ 2,295,774	19	\$1,123,835
2013-15 Proposed	30	\$2,500,000	18	\$750,000

BUDGET NARRATIVE

Staffing Impact

9913127	C8504	Natural Resources Spec 4	Natural Resource Grant Specialist	Part Time	0.50
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Revenue Source

Other Fund - Bonds	\$890,976
Lottery Funds – Deb Service	\$101,513

[The Governor's Budget reduced funding for this package due to bond capacity constraints.]

BUDGET NARRATIVE

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 206 - Feasibility Study Grants-SB1069

Cross Reference Name: Administrative Services
Cross Reference Number: 69000-010-01-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Lottery Bonds	-	-	890,976	-	-	-	890,976
Tsfr From Administrative Svcs	-	101,513	-	-	-	-	101,513
Total Revenues	-	\$101,513	\$890,976	-	-	-	\$992,489
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	55,536	-	-	-	55,536
Empl. Rel. Bd. Assessments	-	-	40	-	-	-	40
Public Employees' Retire Cont	-	-	10,591	-	-	-	10,591
Social Security Taxes	-	-	4,248	-	-	-	4,248
Worker's Comp. Assess. (WCD)	-	-	59	-	-	-	59
Flexible Benefits	-	-	30,528	-	-	-	30,528
Reconciliation Adjustment	-	-	366	-	-	-	366
Total Personal Services	-	-	\$101,368	-	-	-	\$101,368
Services & Supplies							
Other Services and Supplies	-	-	40,609	-	-	-	40,609
Total Services & Supplies	-	-	\$40,609	-	-	-	\$40,609
Special Payments							
Other Special Payments	-	-	748,999	-	-	-	748,999
Total Special Payments	-	-	\$748,999	-	-	-	\$748,999
Debt Service							
Principal - Bonds	-	35,000	-	-	-	-	35,000

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 206 - Feasibility Study Grants-SB1069

Cross Reference Name: Administrative Services
Cross Reference Number: 69000-010-01-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Debt Service							
Interest - Bonds	-	66,513	-	-	-	-	66,513
Total Debt Service	-	\$101,513	-	-	-	-	\$101,513
Total Expenditures							
Total Expenditures	-	101,513	890,976	-	-	-	992,489
Total Expenditures	-	\$101,513	\$890,976	-	-	-	\$992,489
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-
Total Positions							
Total Positions	-	-	-	-	-	-	1
Total Positions	-	-	-	-	-	-	1
Total FTE							
Total FTE	-	-	-	-	-	-	0.50
Total FTE	-	-	-	-	-	-	0.50

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01/10/13 REPORT NO.: PDPFISCAL DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM PAGE 3
 REPORT: PACKAGE FISCAL IMPACT REPORT 2013-15 PROD FILE
 AGENCY:69000 DEPT OF WATER RESOURCES PICS SYSTEM: BUDGET PREPARATION
 SUMMARY XREF:010-01-00 Administrative Services PACKAGE: 206 - Feasibility Study Grants-SB106

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	PTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
9913127	OA C8504	AA NATURAL RESOURCE SPECIALIST 4	1	.50	12.00	02	4,628.00		55,536			55,536
									45,466			45,466
TOTAL PICS SALARY									55,536			55,536
TOTAL PICS OPE									45,466			45,466
TOTAL PICS PERSONAL SERVICES =			1	.50	12.00				101,002			101,002

BUDGET NARRATIVE

Detail of Lottery Funds, Other Funds, and Federal Funds Revenue

Source	Fund	ORBITS Revenue Acct	2009-11 Actual	2011-13 Legislatively Adopted	2013-15		
					Agency Request	Governor's Budget	Legislatively Adopted
Non-Business Lic and Fees	OF	0210	-	-	-	-	
Power and Water Fees	OF	0245	-	-	-	-	
Charges for Services	OF	0410	45,860	550,000	160,000	160,000	
Admin and Service Charges	OF	0415	-	-	-	-	
Fines and Forfeitures	OF	0505	20,095	-	-	-	
Dedicated Fund Obligation Bond	OF	0560	-	-	23,595,000	10,242,513	
Lottery Bonds	OF	0565	3,000,000	1,448,893	1,300,000	890,976	
Revenue Bonds	OF	0570	-	-	-	-	
Interest Income	OF	0605	20,271	75,000	-	-	
Sales Income	OF	0705	583	5,000	-	-	
Loan Repayments	OF	0925	-	-	-	-	
Other Revenues	OF/FF	0975	5,743	-	-	-	
Federal Funds	FF	0995	-	-	-	-	
			-	-	-	-	
Total Revenue			3,092,552	2,078,893	25,055,000	11,293,489	
Transfer In - Intrafund	OF	1010	332,894	156,922	72,917	72,917	
Transfer from General Fund	OF	1060	-	-	-	-	
Transfer In - Lottery	LF	1040	-	-	2,333,425	-	
Transfer in from Admin Serv	OF	1107	347,610	706,090	574,025	1,622,331	
Transfer from Watershed Enhance Bd	OF	1691	147,171	152,290	155,945	155,945	
Transfer Out - Intrafund	OF	2010	(141,021)	-	-	-	
Transfer to General Fund	OF	2060	-	-	-	-	
Tsfr to Environmental Quality	OF	2340	-	-	-	-	
Tsfr to Parks and Rec	OF	2634	-	-	-	-	
Tsfr To Fish and Wildlife	OF	2635	-	-	-	-	
			-	-	-	-	
			-	-	-	-	
Total Transfers			686,654	1,015,302	3,136,312	1,851,193	
Net Revenue			3,779,206	3,094,195	28,191,312	13,144,682	

BUDGET NARRATIVE

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Water Resources Dept
2013-15 Biennium

Agency Number: 69000
Cross Reference Number: 69000-010-01-00-00000

Source	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Lottery Funds						
Interest Income	2,324	-	-	-	-	-
Transfer In Lottery Proceeds	-	-	-	2,333,425	-	-
Tsfr From Administrative Svcs	347,610	706,090	730,102	574,025	1,622,331	-
Total Lottery Funds	\$349,934	\$706,090	\$730,102	\$2,907,450	\$1,622,331	-
Other Funds						
Charges for Services	45,860	550,000	550,000	160,000	160,000	-
Fines and Forfeitures	20,095	-	-	-	-	-
Dedicated Fund Oblig Bonds	-	-	-	23,595,000	10,242,513	-
Lottery Bonds	3,000,000	1,448,893	1,448,893	1,300,000	890,976	-
Interest Income	17,947	75,000	75,000	-	-	-
Sales Income	583	5,000	5,000	-	-	-
Other Revenues	5,743	-	-	-	-	-
Transfer In - Intrafund	332,894	156,922	156,922	72,917	72,917	-
Tsfr From Watershed Enhance Bd	147,171	152,290	152,290	155,945	155,945	-
Transfer Out - Intrafund	(141,021)	-	-	-	-	-
Total Other Funds	\$3,429,272	\$2,388,105	\$2,388,105	\$25,283,862	\$11,522,351	-

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Water Resources Dept

Agency Number: 69000

Program Unit Appropriated Fund Group and Category Summary
2013-15 Biennium
Administrative Services

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 69000-010-01-00-00000

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
LIMITED BUDGET (Excluding Packages)						
PERSONAL SERVICES						
General Fund	1,393,647	1,531,630	1,419,365	1,640,113	1,633,274	-
Other Funds	419,538	412,050	412,050	443,346	441,714	-
All Funds	1,813,185	1,943,680	1,831,415	2,083,459	2,074,988	-
SERVICES & SUPPLIES						
General Fund	1,278,612	1,466,240	1,570,989	1,570,989	1,570,989	-
Other Funds	2,628,668	414,103	414,103	414,103	414,103	-
All Funds	3,907,280	1,880,343	1,985,092	1,985,092	1,985,092	-
SPECIAL PAYMENTS						
Other Funds	-	1,124,297	1,124,297	1,124,297	1,124,297	-
TOTAL LIMITED BUDGET (Excluding Packages)						
General Fund	2,672,259	2,997,870	2,990,354	3,211,102	3,204,263	-
Other Funds	3,048,206	1,950,450	1,950,450	1,981,746	1,980,114	-
All Funds	5,720,465	4,948,320	4,940,804	5,192,848	5,184,377	-
AUTHORIZED POSITIONS	13	12	12	12	12	-
AUTHORIZED FTE	12.00	10.67	10.67	11.00	11.00	-
LIMITED BUDGET (Essential Packages)						
010 NON-PICS PSNL SVC / VACANCY FACTOR						
PERSONAL SERVICES						
General Fund	-	-	-	3,087	3,087	-

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Water Resources Dept

Agency Number: 69000

Program Unit Appropriated Fund Group and Category Summary
2013-15 Biennium
Administrative Services

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 69000-010-01-00-00000

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds	-	-	-	(2,760)	(2,760)	-
All Funds	-	-	-	327	327	-
022 PHASE-OUT PGM & ONE-TIME COSTS						
PERSONAL SERVICES						
Other Funds	-	-	-	(101,368)	(101,001)	-
SERVICES & SUPPLIES						
Other Funds	-	-	-	(47,483)	(47,483)	-
SPECIAL PAYMENTS						
Other Funds	-	-	-	(1,124,297)	(1,124,297)	-
AUTHORIZED POSITIONS	-	-	-	(1)	(1)	-
AUTHORIZED FTE	-	-	-	(0.50)	(0.50)	-
031 STANDARD INFLATION						
SERVICES & SUPPLIES						
General Fund	-	-	-	321,913	246,051	-
Other Funds	-	-	-	8,921	8,921	-
All Funds	-	-	-	330,834	254,972	-
032 ABOVE STANDARD INFLATION						
SERVICES & SUPPLIES						
Other Funds	-	-	-	85,379	85,379	-
TOTAL LIMITED BUDGET (Essential Packages)						
General Fund	-	-	-	325,000	249,138	-

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 Program Unit Appropriated Fund and Category Summary- BPR007A

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Water Resources Dept

Agency Number: 69000

Program Unit Appropriated Fund Group and Category Summary
2013-15 Biennium
Administrative Services

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 69000-010-01-00-00000

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds	-	-	-	(1,181,608)	(1,181,241)	-
All Funds	-	-	-	(856,608)	(932,103)	-
AUTHORIZED POSITIONS	-	-	-	(1)	(1)	-
AUTHORIZED FTE	-	-	-	(0.50)	(0.50)	-
LIMITED BUDGET (Current Service Level)						
General Fund	2,672,259	2,997,870	2,990,354	3,536,102	3,453,401	-
Other Funds	3,048,206	1,950,450	1,950,450	800,138	798,873	-
All Funds	5,720,465	4,948,320	4,940,804	4,336,240	4,252,274	-
AUTHORIZED POSITIONS	13	12	12	11	11	-
AUTHORIZED FTE	12.00	10.67	10.67	10.50	10.50	-
LIMITED BUDGET (Policy Packages)						
PRIORITY 0						
081 MAY 2012 E-BOARD						
SERVICES & SUPPLIES						
General Fund	-	-	-	(1,352)	(1,352)	-
091 STATEWIDE ADMINISTRATIVE SAVINGS						
PERSONAL SERVICES						
General Fund	-	-	-	-	(58,076)	-
Other Funds	-	-	-	-	(28,742)	-
All Funds	-	-	-	-	(86,818)	-
SERVICES & SUPPLIES						

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 Program Unit Appropriated Fund and Category Summary- BPR007A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Program Unit Appropriated Fund Group and Category Summary
2013-15 Biennium
Administrative Services

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 69000-010-01-00-00000

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
General Fund	-	-	-	-	(66,902)	-
Other Funds	-	-	-	-	(39,053)	-
All Funds	-	-	-	-	(105,955)	-
092 PERS TAXATION POLICY						
PERSONAL SERVICES						
General Fund	-	-	-	-	(4,149)	-
Other Funds	-	-	-	-	(768)	-
All Funds	-	-	-	-	(4,917)	-
093 OTHER PERS ADJUSTMENTS						
PERSONAL SERVICES						
General Fund	-	-	-	-	(3,316)	-
Other Funds	-	-	-	-	(613)	-
All Funds	-	-	-	-	(3,929)	-
PRIORITY 10						
204 WATER SUPPLY DEVELOPMENT PROGRAM						
PERSONAL SERVICES						
General Fund	-	-	-	-	415,531	-
Other Funds	-	-	-	684,192	-	-
All Funds	-	-	-	684,192	415,531	-
SERVICES & SUPPLIES						
Other Funds	-	-	-	529,871	302,501	-

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 Program Unit Appropriated Fund and Category Summary- BPR007A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Program Unit Appropriated Fund Group and Category Summary
2013-15 Biennium
Administrative Services

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 69000-010-01-00-00000

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
SPECIAL PAYMENTS						
Other Funds	-	-	-	20,150,000	9,940,012	-
AUTHORIZED POSITIONS	-	-	-	4	2	-
AUTHORIZED FTE	-	-	-	4.00	2.00	-
PRIORITY 12						
206 FEASIBILITY STUDY GRANTS-SB1069						
PERSONAL SERVICES						
Other Funds	-	-	-	101,368	101,368	-
SERVICES & SUPPLIES						
Other Funds	-	-	-	25,017	40,609	-
SPECIAL PAYMENTS						
Other Funds	-	-	-	1,075,000	748,999	-
AUTHORIZED POSITIONS	-	-	-	1	1	-
AUTHORIZED FTE	-	-	-	0.50	0.50	-
TOTAL LIMITED BUDGET (Policy Packages)						
General Fund	-	-	-	(1,352)	281,736	-
Other Funds	-	-	-	22,565,448	11,064,313	-
All Funds	-	-	-	22,564,096	11,346,049	-
AUTHORIZED POSITIONS	-	-	-	5	3	-
AUTHORIZED FTE	-	-	-	4.50	2.50	-
TOTAL LIMITED BUDGET (Including Packages)						

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 Program Unit Appropriated Fund and Category Summary- BPR007A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Program Unit Appropriated Fund Group and Category Summary
2013-15 Biennium
Administrative Services

Version: Y - 01 - Governor's Budget
Cross Reference Number: 69000-010-01-00-00000

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
General Fund	2,672,259	2,997,870	2,990,354	3,534,750	3,735,137	-
Other Funds	3,048,206	1,950,450	1,950,450	23,365,586	11,863,186	-
All Funds	5,720,465	4,948,320	4,940,804	26,900,336	15,598,323	-
AUTHORIZED POSITIONS	13	12	12	16	14	-
AUTHORIZED FTE	12.00	10.67	10.67	15.00	13.00	-
OPERATING BUDGET						
General Fund	2,672,259	2,997,870	2,990,354	3,534,750	3,735,137	-
Other Funds	3,048,206	1,950,450	1,950,450	23,365,586	11,863,186	-
All Funds	5,720,465	4,948,320	4,940,804	26,900,336	15,598,323	-
AUTHORIZED POSITIONS	13	12	12	16	14	-
AUTHORIZED FTE	12.00	10.67	10.67	15.00	13.00	-
DEBT SERVICE (Excluding Packages)						
SERVICES & SUPPLIES						
Lottery Funds	5,725	-	-	-	-	-
CAPITAL OUTLAY						
Lottery Funds	-	-	20,104	20,104	20,104	-
DEBT SERVICE						
Lottery Funds	342,730	706,751	712,280	553,921	553,921	-
Other Funds	-	181,078	181,078	-	-	-
All Funds	342,730	887,829	893,358	553,921	553,921	-
TOTAL DEBT SERVICE (Excluding Packages)						

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BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Program Unit Appropriated Fund Group and Category Summary
2013-15 Biennium
Administrative Services

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 69000-010-01-00-00000

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Lottery Funds	348,455	706,751	732,384	574,025	574,025	-
Other Funds	-	181,078	181,078	-	-	-
All Funds	348,455	887,829	913,462	574,025	574,025	-
DEBT SERVICE (Current Service Level)						
Lottery Funds	348,455	706,751	732,384	574,025	574,025	-
Other Funds	-	181,078	181,078	-	-	-
All Funds	348,455	887,829	913,462	574,025	574,025	-
DEBT SERVICE (Policy Packages)						
PRIORITY 0						
081 MAY 2012 E-BOARD						
CAPITAL OUTLAY						
Lottery Funds	-	-	-	(20,104)	(20,104)	-
DEBT SERVICE						
Lottery Funds	-	-	-	20,104	20,104	-
PRIORITY 10						
204 WATER SUPPLY DEVELOPMENT PROGRAM						
DEBT SERVICE						
Lottery Funds	-	-	-	2,233,425	947,488	-
PRIORITY 12						
206 FEASIBILITY STUDY GRANTS-SB1069						
DEBT SERVICE						

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BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Program Unit Appropriated Fund Group and Category Summary
2013-15 Biennium
Administrative Services

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 69000-010-01-00-00000

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Lottery Funds	-	-	-	100,000	101,513	-
TOTAL DEBT SERVICE (Policy Packages)						
Lottery Funds	-	-	-	2,333,425	1,049,001	-
TOTAL DEBT SERVICE (Including Packages)						
Lottery Funds	348,455	706,751	732,384	2,907,450	1,623,026	-
Other Funds	-	181,078	181,078	-	-	-
All Funds	348,455	887,829	913,462	2,907,450	1,623,026	-
TOTAL BUDGET						
General Fund	2,672,259	2,997,870	2,990,354	3,534,750	3,735,137	-
Lottery Funds	348,455	706,751	732,384	2,907,450	1,623,026	-
Other Funds	3,048,206	2,131,528	2,131,528	23,365,586	11,863,186	-
All Funds	6,068,920	5,836,149	5,854,266	29,807,786	17,221,349	-
AUTHORIZED POSITIONS	13	12	12	16	14	-
AUTHORIZED FTE	12.00	10.67	10.67	15.00	13.00	-

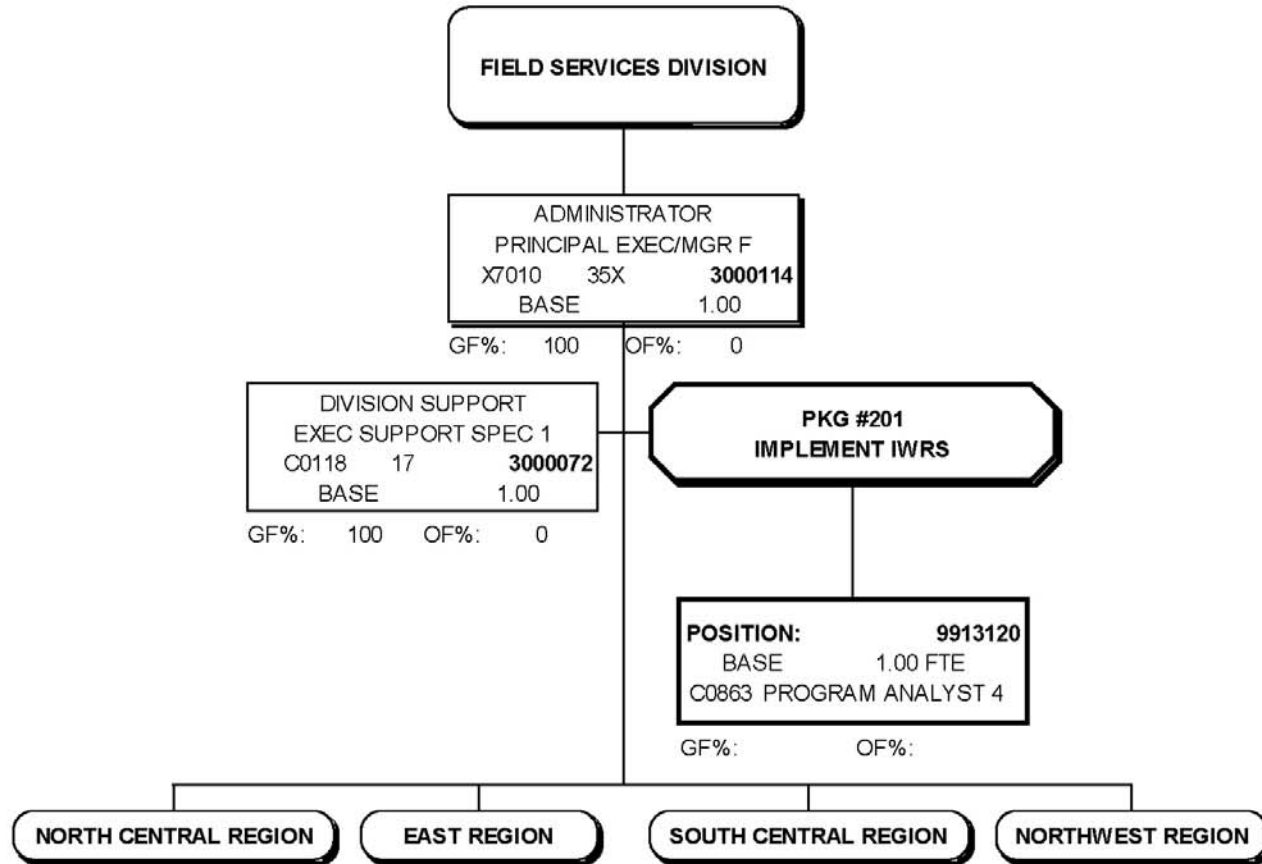
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 Program Unit Appropriated Fund and Category Summary- BPR007A

BUDGET NARRATIVE

FIELD SERVICES



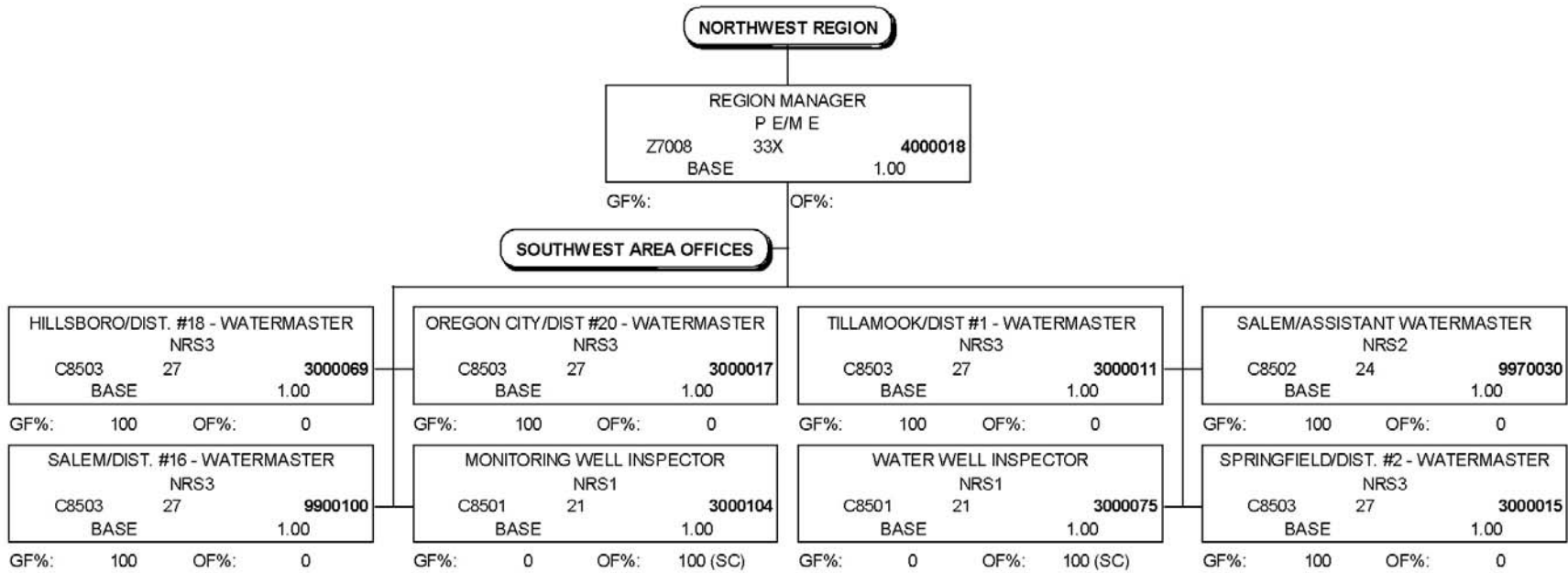
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FTE: 3.00

BUDGET NARRATIVE

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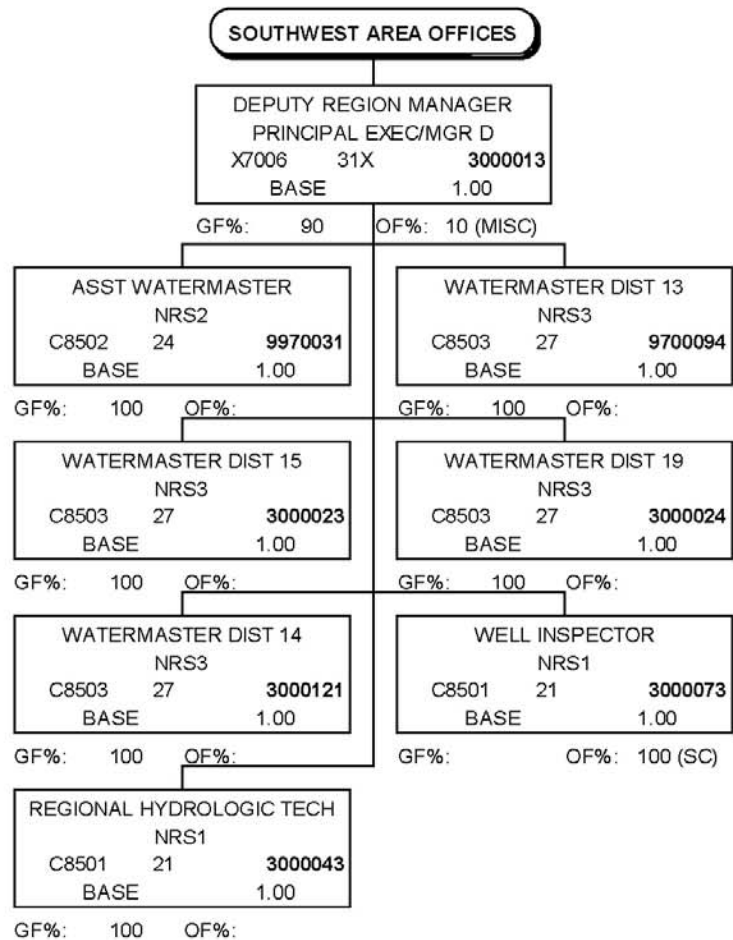
NORTHWEST REGION



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FTE: 9.00

BUDGET NARRATIVE

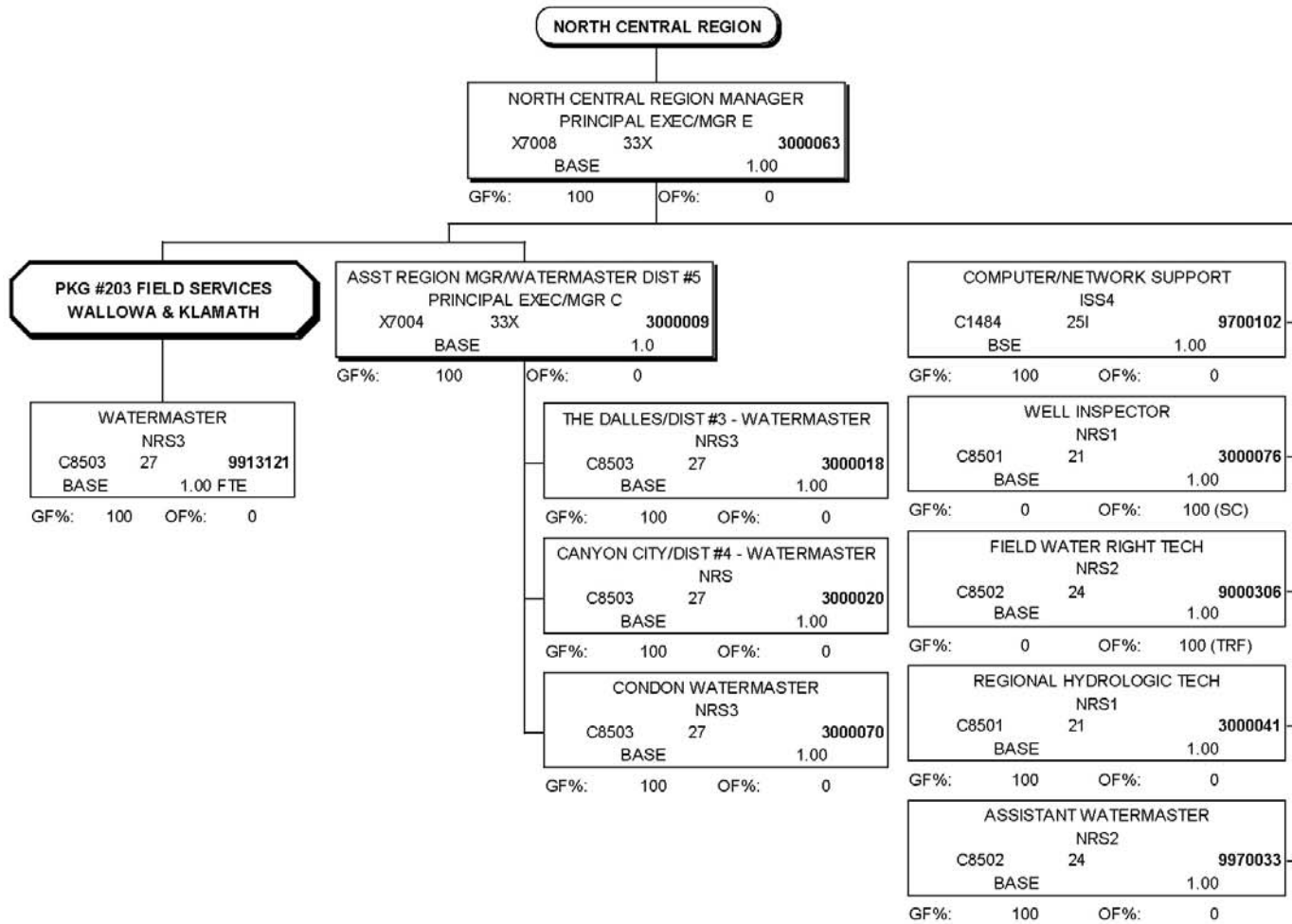
SOUTHWEST REGION



POS: 8
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BUDGET NARRATIVE

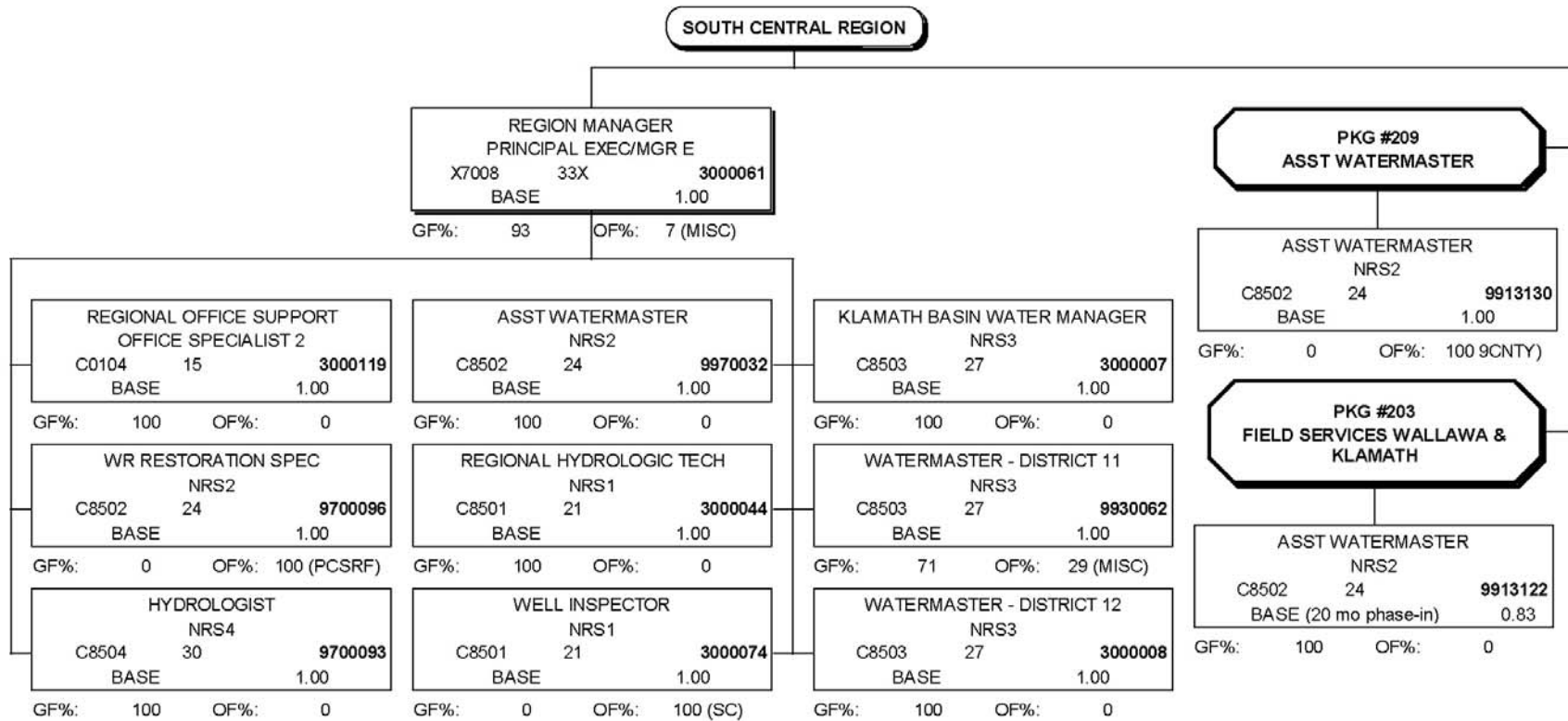
NORTH CENTRAL REGION



POS: 11
FTE: 11.00

BUDGET NARRATIVE

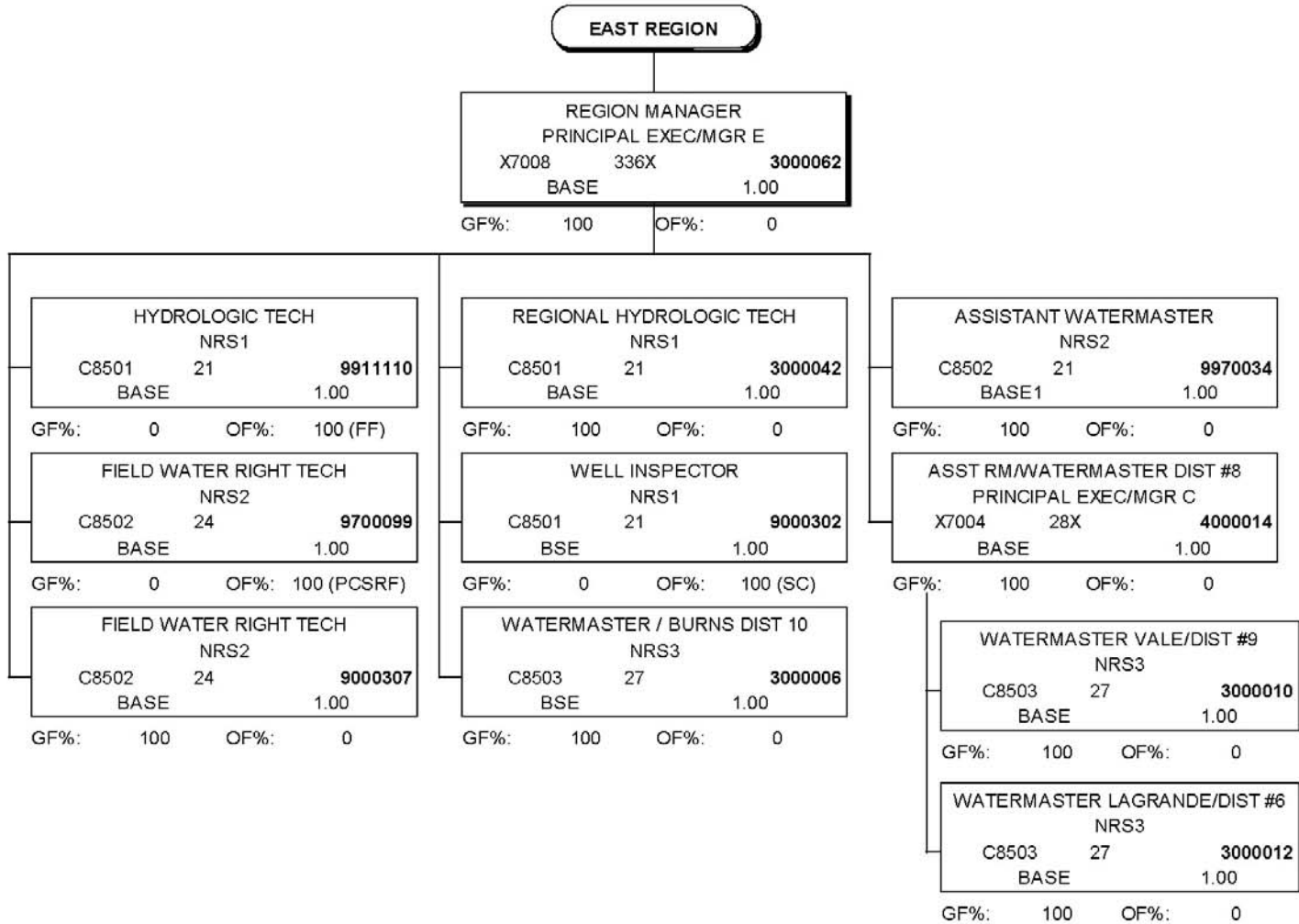
SOUTH CENTRAL



POS: 12
FTE: 12.00

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EAST REGION



POS: 11
FTE: 11

BUDGET NARRATIVE

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BUDGET NARRATIVE

FIELD SERVICES

The Field Services Division carries out the agency's mission by enforcing the state's water laws and implementing the Water Resources Commission policies in the field. Staff regulate water uses based upon the water rights of record; assist water users in developing long-term water supply and conservation plans; inspect the construction and maintenance of wells for the protection of the groundwater resource; inspect the construction and maintenance of dams for the protection of the public safety and environment; and collect hydrologic data that is made available for use by staff and the public for planning purposes. The division also works with numerous watershed planning groups and local land-use jurisdictions by providing technical information on surface water and groundwater.

REGIONS/FIELD OFFICES

The Department has grouped its 20 watermaster districts into four regions to gain more efficient use of field personnel. Region managers, Watermasters, field technicians, and locally-funded assistants carry out the field activities of the Department. Activities include the management of surface and groundwater, inspection of well construction for the protection of the groundwater resource, inspection of dam maintenance, measurement of streamflows, collection of water levels in wells, and customer service, including providing information to the public on water law, water rights, and well construction.

In terms of surface water management activities, Department field staff operate more than 200 streamflow recording stations, and in 2011 conducted about 2,500 streamflow measurements. These data are an invaluable resource to Department staff working to protect existing water rights and are used by numerous entities involved in economic development and streamflow restoration activities. In 2011, field staff also made approximately 170 dam safety inspections, checking dams for indications of instability and water movement in order to protect against loss of life and property of downstream landowners.

In 2011, groundwater management activities of Department staff included 750 well inspections and more than 2,600 groundwater measurements in wells. Well inspections ensure the protection of the groundwater resource from waste and contamination. Water level data collected by the Department is an integral part of its management and permit decision-making and is used extensively by consultants, developers, realtors, and the general public.

Management of Oregon's water relies, in part, on local entities funding staff in addition to state staff. These locally-funded staff are assigned to watermaster offices. Counties provide much of the budget for the locally-funded positions. The number of locally funded assistant watermasters and office assistants has declined from 37 to 15 statewide, representing a 60 percent reduction in water management staff. The number of locally-funded assistant watermasters continues to decrease as counties face reduced revenues.

BUDGET NARRATIVE

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BUDGET NARRATIVE

FIELD SERVICES DIVISION ESSENTIAL AND STATEWIDE PACKAGES

010 – Non-PICS Pers Svc / Vacancy Factor

This package contains adjustments for Personal Service accounts that are not generated by the Position Inventory Control System (PICS). It also contains an adjustment for Vacancy Savings as approved by the Department of Administrative Services – Chief Financial Office.

020 – Phase-In / Phase Out & One-time Costs

This package phases-out non-PICS costs associated with one limited duration assistant watermaster position in the South Central region

030 – Inflation & Price List Adjustments

This package applies standard inflation for non-PICS generated costs, including 2.4 percent generally and 14.9 percent for the Attorney General. It also adjusts for State Government Service Charges and Central Government Service charges.

050 – Fundshifts and Revenue Reductions

This package reverses the one-time fund shift of two positions working on the Oregon Plan for Salmon and Watersheds to Pacific Coastal Salmon Recovery Funds from General Fund.

080 – E-Boards

This package incorporates the effects of actions of the Emergency Board at its May 2012 meeting to reduce General Fund expenditures by \$28 million statewide.

092 – PERS Taxation Policy

This package supports a policy change to limit tax relief calculations to PERS retirees that are Oregon residents. Non-resident retirees will no longer receive the tax relief benefit. The policy change saves approximately 40 basis points on the PERS employer rate.

093 – Other PERS Adjustments

This package supports policy changes that reduce the PERS employer rate by approximately 320 basis points.

BUDGET NARRATIVE

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Field Services
Cross Reference Number: 69000-010-03-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(18,223)	-	-	-	-	-	(18,223)
Total Revenues	(\$18,223)	-	-	-	-	-	(\$18,223)
Personal Services							
Pension Obligation Bond	(29,688)	-	(22,637)	6,241	-	-	(46,084)
Unemployment Assessments	61	-	-	-	-	-	61
Mass Transit Tax	(4,526)	-	(2,947)	-	-	-	(7,473)
Vacancy Savings	15,930	-	9,307	-	-	-	25,237
Total Personal Services	(\$18,223)	-	(\$16,277)	\$6,241	-	-	(\$28,259)
Total Expenditures							
Total Expenditures	(18,223)	-	(16,277)	6,241	-	-	(28,259)
Total Expenditures	(\$18,223)	-	(\$16,277)	\$6,241	-	-	(\$28,259)
Ending Balance							
Ending Balance	-	-	16,277	(6,241)	-	-	10,036
Total Ending Balance	-	-	\$16,277	(\$6,241)	-	-	\$10,036

BUDGET NARRATIVE

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
 Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: Field Services
 Cross Reference Number: 69000-010-03-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Charges for Services	-	-	(147,214)	-	-	-	(147,214)
Total Revenues	-	-	(\$147,214)	-	-	-	(\$147,214)
Services & Supplies							
Instate Travel	-	-	(19,464)	-	-	-	(19,464)
Employee Training	-	-	(2,000)	-	-	-	(2,000)
Office Expenses	-	-	(1,200)	-	-	-	(1,200)
Telecommunications	-	-	(1,512)	-	-	-	(1,512)
Dues and Subscriptions	-	-	(100)	-	-	-	(100)
Other Services and Supplies	-	-	(750)	-	-	-	(750)
Total Services & Supplies	-	-	(\$25,026)	-	-	-	(\$25,026)
Total Expenditures							
Total Expenditures	-	-	(25,026)	-	-	-	(25,026)
Total Expenditures	-	-	(\$25,026)	-	-	-	(\$25,026)
Ending Balance							
Ending Balance	-	-	(122,188)	-	-	-	(122,188)
Total Ending Balance	-	-	(\$122,188)	-	-	-	(\$122,188)

BUDGET NARRATIVE

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 031 - Standard Inflation

Cross Reference Name: Field Services
Cross Reference Number: 69000-010-03-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(17,654)	-	-	-	-	-	(17,654)
Total Revenues	(\$17,654)	-	-	-	-	-	(\$17,654)
Services & Supplies							
Instate Travel	8,292	-	4,743	-	-	-	13,035
Out of State Travel	29	-	-	-	-	-	29
Employee Training	364	-	158	48	-	-	570
Office Expenses	1,474	-	330	29	-	-	1,833
Telecommunications	1,913	-	335	36	-	-	2,284
State Gov. Service Charges	(47,690)	-	(11,142)	-	-	-	(58,832)
Data Processing	2	-	-	-	-	-	2
Publicity and Publications	121	-	46	-	-	-	167
Professional Services	66	-	24	-	-	-	90
Employee Recruitment and Develop	87	-	68	-	-	-	155
Dues and Subscriptions	25	-	11	2	-	-	38
Facilities Rental and Taxes	15,979	-	606	-	-	-	16,585
Facilities Maintenance	122	-	-	-	-	-	122
Other Services and Supplies	862	-	3,731	18	-	-	4,611
Expendable Prop 250 - 5000	352	-	452	-	-	-	804
IT Expendable Property	311	-	412	-	-	-	723
Total Services & Supplies	(\$17,691)	-	(\$226)	\$133	-	-	(\$17,784)

BUDGET NARRATIVE

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 031 - Standard Inflation

Cross Reference Name: Field Services
Cross Reference Number: 69000-010-03-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Capital Outlay							
Other Capital Outlay	-	-	323	-	-	-	323
Total Capital Outlay	-	-	\$323	-	-	-	\$323
Special Payments							
Other Special Payments	37	-	3,370	-	-	-	3,407
Total Special Payments	\$37	-	\$3,370	-	-	-	\$3,407
Total Expenditures							
Total Expenditures	(17,654)	-	3,467	133	-	-	(14,054)
Total Expenditures	(\$17,654)	-	\$3,467	\$133	-	-	(\$14,054)
Ending Balance							
Ending Balance	-	-	(3,467)	(133)	-	-	(3,600)
Total Ending Balance	-	-	(\$3,467)	(\$133)	-	-	(\$3,600)

BUDGET NARRATIVE

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 050 - Fundshifts

Cross Reference Name: Field Services
Cross Reference Number: 69000-010-03-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	356,624	-	-	-	-	-	356,624
Tsfr From Watershed Enhance Bd	-	-	(358,162)	-	-	-	(358,162)
Total Revenues	\$356,624	-	(\$358,162)	-	-	-	(\$1,538)
Personal Services							
Class/Unclass Sal. and Per Diem	233,088	-	(233,088)	-	-	-	-
Empl. Rel. Bd. Assessments	80	-	(80)	-	-	-	-
Public Employees' Retire Cont	44,450	-	(44,450)	-	-	-	-
Social Security Taxes	17,832	-	(17,832)	-	-	-	-
Worker's Comp. Assess. (WCD)	118	-	(118)	-	-	-	-
Flexible Benefits	61,056	-	(61,056)	-	-	-	-
Total Personal Services	\$356,624	-	(\$356,624)	-	-	-	-
Total Expenditures							
Total Expenditures	356,624	-	(356,624)	-	-	-	-
Total Expenditures	\$356,624	-	(\$356,624)	-	-	-	-
Ending Balance							
Ending Balance	-	-	(1,538)	-	-	-	(1,538)
Total Ending Balance	-	-	(\$1,538)	-	-	-	(\$1,538)

BUDGET NARRATIVE

01/10/13 REPORT NO.: PDPFISCAL
 REPORT: PACKAGE FISCAL IMPACT REPORT
 AGENCY:69000 DEPT OF WATER RESOURCES
 SUMMARY XREF:010-03-00 Field Services

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

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 PROD FILE
 PICS SYSTEM: BUDGET PREPARATION

PACKAGE: 050 - Fundshifts

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	PTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE	
9700096	OA C8502 AA	NATURAL RESOURCE SPECIALIST 2	1-	1.00-	24.00-	09	4,856.00		116,544- 61,768-			116,544- 61,768-	
9700096	OA C8502 AA	NATURAL RESOURCE SPECIALIST 2	1	1.00	24.00	09	4,856.00	116,544 61,768				116,544 61,768	
9700099	OA C8502 AA	NATURAL RESOURCE SPECIALIST 2	1-	1.00-	24.00-	09	4,856.00		116,544- 61,768-			116,544- 61,768-	
9700099	OA C8502 AA	NATURAL RESOURCE SPECIALIST 2	1	1.00	24.00	09	4,856.00	116,544 61,768				116,544 61,768	
TOTAL PICS SALARY								233,088	233,088-				
TOTAL PICS OPE								123,536	123,536-				
TOTAL PICS PERSONAL SERVICES =										.00	.00	356,624	356,624-

BUDGET NARRATIVE

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 081 - May 2012 E-Board

Cross Reference Name: Field Services
Cross Reference Number: 69000-010-03-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(26,133)	-	-	-	-	-	(26,133)
Total Revenues	(\$26,133)	-	-	-	-	-	(\$26,133)
Services & Supplies							
Professional Services	(2,424)	-	-	-	-	-	(2,424)
Other Services and Supplies	(22,139)	-	-	-	-	-	(22,139)
Total Services & Supplies	(\$24,563)	-	-	-	-	-	(\$24,563)
Special Payments							
Other Special Payments	(1,570)	-	-	-	-	-	(1,570)
Total Special Payments	(\$1,570)	-	-	-	-	-	(\$1,570)
Total Expenditures							
Total Expenditures	(26,133)	-	-	-	-	-	(26,133)
Total Expenditures	(\$26,133)	-	-	-	-	-	(\$26,133)
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

BUDGET NARRATIVE

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 092 - PERS Taxation Policy

Cross Reference Name: Field Services
Cross Reference Number: 69000-010-03-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(21,623)	-	-	-	-	-	(21,623)
Total Revenues	(\$21,623)	-	-	-	-	-	(\$21,623)
Personal Services							
PERS Policy Adjustment	(21,623)	-	(3,004)	(405)	-	-	(25,032)
Total Personal Services	(\$21,623)	-	(\$3,004)	(\$405)	-	-	(\$25,032)
Total Expenditures							
Total Expenditures	(21,623)	-	(3,004)	(405)	-	-	(25,032)
Total Expenditures	(\$21,623)	-	(\$3,004)	(\$405)	-	-	(\$25,032)
Ending Balance							
Ending Balance	-	-	3,004	405	-	-	3,409
Total Ending Balance	-	-	\$3,004	\$405	-	-	\$3,409

BUDGET NARRATIVE

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 093 - Other PERS Adjustments

Cross Reference Name: Field Services
Cross Reference Number: 69000-010-03-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(17,279)	-	-	-	-	-	(17,279)
Total Revenues	(\$17,279)	-	-	-	-	-	(\$17,279)
Personal Services							
PERS Policy Adjustment	(17,279)	-	(2,400)	(323)	-	-	(20,002)
Total Personal Services	(\$17,279)	-	(\$2,400)	(\$323)	-	-	(\$20,002)
Total Expenditures							
Total Expenditures	(17,279)	-	(2,400)	(323)	-	-	(20,002)
Total Expenditures	(\$17,279)	-	(\$2,400)	(\$323)	-	-	(\$20,002)
Ending Balance							
Ending Balance	-	-	2,400	323	-	-	2,723
Total Ending Balance	-	-	\$2,400	\$323	-	-	\$2,723

BUDGET NARRATIVE

FIELD SERVICES DIVISION 201-IWRS IMPLEMENTATION

Purpose

Limited funding was available to develop the state's Integrated Water Resources Strategy (IWRS) in 2009-11 and again in 2011-13. Two limited duration positions at the Water Resources Department were used to convene and manage the public process, oversee the scientific and technical work products, and develop and produce the content of the Strategy.

The Water Resources Department is required to update the Strategy every five years. This allows the State to evaluate whether it is achieving its goals of improving understanding of Oregon's water resources, and meeting the State's instream and out-of-stream water needs. Implementation also includes development of further project details for legislative action, fulfillment of scientific, outreach, and policy obligations, and documentation of lessons learned.

The goals, objectives, and recommended actions spelled out in the Integrated Water Resources Strategy will be meaningless without dedicated funding. Implementation began in Fall 2012 and coordination among state, local, federal, and private partners will be needed throughout the implementation phase.

In the coming years, an effective state-wide Strategy will require efforts at the local level as well, to develop place-based strategies that can guide not just one, but a series of water development projects over time. Funding should be available for the State to facilitate place-based planning and sustain the type of effort and expertise required to implement the water development strategies that emerge.

This approach comports with IWRS Recommended Action 13a, Fund Development and Implementation of Oregon's IWRS. The four primary agencies responsible for development of Oregon's Integrated Water Resources Strategy—Water Resources Department, Department of Environmental Quality, Department of Fish and Wildlife, and Department of Agriculture—are all proposing packages to fund coordination of IWRS implementation.

How Achieved

Subsequent work on the IWRS, requiring inter-agency coordination, includes three primary tasks:
(Task 1) implementation of the 2012-17 IWRS,
(Task 2) development and testing of a place-based template (see WRD Package #104, above), and
(Task 3) development of the next IWRS, due in 2017.

BUDGET NARRATIVE

Quantifying Results

Begin to implement recommendations called out in the 2012-17 IWRS Workplan (i.e., data collection, local planning, instream protections, water supply development, funding for local communities, and stable funding for the state agencies).

Ensuing Timeline

- 2013 – (Task 1) Present IWRS recommended actions to policymakers.
 (Task 1) Provide information necessary to secure funding and authorization for IWRS recommendations.
 (Task 1) Evaluate IWRS Process; document lessons learned.
 (Task 2) Begin development of place-based template with Oregon communities.

- 2014 – (Task 1) Convene IWRS advisory groups & stakeholders to confirm progress towards overall IWRS implementation.
 (Task 2) Convene stakeholders and develop a place-based template with public input.

- 2015 – (Task 2) Pilot-test the template, developing a local integrated water resources strategy.
 (Task 3) Convene advisory groups, stakeholders, and public to check whether “guiding principles,” “objectives,” “critical issues,” or “recommended actions” have changed, in preparation for *IWRS 2017*. Add additional information, where available, from place-based planning efforts.

- 2016 – (Task 2) Roll place-based plan into the state-wide IWRS, documenting lessons learned and adjusting template as needed.
 (Task 3) Work with advisory groups and partners to make adjustments to guiding principles, objectives, critical issues, and recommended actions as note above.

- 2017 – (Task 2) Evaluation needed – run a second pilot-project or formally adopt the template?
 (Task 3) Produce, distribute, and implement *IWRS 2017*.

Staffing Impact

9913120	C0863	Program Analyst 4	Natural Resource Policy Analyst	Permanent	1.00
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Revenue Source

General Fund \$209,004

BUDGET NARRATIVE

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 201 - Implement Int Water Resource Strat

Cross Reference Name: Field Services
Cross Reference Number: 69000-010-03-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	209,004	-	-	-	-	-	209,004
Total Revenues	\$209,004	-	-	-	-	-	\$209,004
Personal Services							
Class/Unclass Sal. and Per Diem	116,544	-	-	-	-	-	116,544
Empl. Rel. Bd. Assessments	40	-	-	-	-	-	40
Public Employees' Retire Cont	22,225	-	-	-	-	-	22,225
Social Security Taxes	8,916	-	-	-	-	-	8,916
Worker's Comp. Assess. (WCD)	59	-	-	-	-	-	59
Flexible Benefits	30,528	-	-	-	-	-	30,528
Total Personal Services	\$178,312	-	-	-	-	-	\$178,312
Services & Supplies							
Instate Travel	8,628	-	-	-	-	-	8,628
Employee Training	1,250	-	-	-	-	-	1,250
Office Expenses	8,304	-	-	-	-	-	8,304
Telecommunications	2,760	-	-	-	-	-	2,760
Publicity and Publications	2,750	-	-	-	-	-	2,750
Other Services and Supplies	3,750	-	-	-	-	-	3,750
Expendable Prop 250 - 5000	3,250	-	-	-	-	-	3,250
Total Services & Supplies	\$30,692	-	-	-	-	-	\$30,692

BUDGET NARRATIVE

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
 Pkg: 201 - Implement Int Water Resource Strat

Cross Reference Name: Field Services
 Cross Reference Number: 69000-010-03-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Expenditures							
Total Expenditures	209,004	-	-	-	-	-	209,004
Total Expenditures	\$209,004	-	-	-	-	-	\$209,004
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-
Total Positions							
Total Positions							1
Total Positions	-	-	-	-	-	-	1
Total FTE							
Total FTE							1.00
Total FTE	-	-	-	-	-	-	1.00

BUDGET NARRATIVE

01/10/13 REPORT NO.: PDPFISCAL
 REPORT: PACKAGE FISCAL IMPACT REPORT
 AGENCY:69000 DEPT OF WATER RESOURCES
 SUMMARY XREF:010-03-00 Field Services

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

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 PICS SYSTEM: BUDGET PREPARATION

PACKAGE: 201 - Implement Int Water Resource S

POSITION NUMBER CLASS COMP CLASS NAME	POS CNT	PTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
9913120 OA C0863 AA PROGRAM ANALYST 4	1	1.00	24.00	02	4,856.00	116,544 61,768				116,544 61,768
TOTAL PICS SALARY						116,544				116,544
TOTAL PICS OPE						61,768				61,768
TOTAL PICS PERSONAL SERVICES =						1	1.00	24.00		178,312

BUDGET NARRATIVE

FIELD SERVICES DIVISION 202-CONDUCT BASIN GROUNDWATER INVESTIGATIONS

Purpose

Understanding Oregon's groundwater resource is clearly articulated in Oregon's Integrated Water Resource Strategy in Recommended Action 1a. In developing the Strategy, staff found the number one request WRD receives from county and other local planners is for more information about groundwater resources: "Where is the groundwater?" "How much groundwater is available?" and "What rate of pumping is sustainable?" This information is an important input for economic development and land-use decisions throughout Oregon. This proposal is intended to restore funds to the OWRD budget that will be used to leverage federal money for investigation of Oregon groundwater. Federal money is available for cost share on a 60 percent state to 40 percent federal ratio. Recent budgets have included \$75K to \$125K for this activity, down from a high of \$1.2 million in 1995-97. These investigations are critical for understanding the relationship between surface water and groundwater, and for ensuring the sustainability of groundwater resources for future generations.

How Achieved

Funds will be used to partner with the U.S. Geological Survey (USGS). OWRD and USGS scientists will jointly conduct comprehensive basin-by-basin groundwater investigations that include data surveys, define relationships between groundwater and surface water, and provide science-based tools for managing groundwater on a sustainable basis.

A groundwater investigation begins with a "first pass" that develops a water budget for each basin, showing overall volumes of groundwater recharge, discharge, and available water. The Department has completed a "first pass" in three basins in Oregon: the Deschutes Basin, the sedimentary aquifers of the Willamette Basin, and the Upper Klamath Basin.

Quantifying Results

The results of the investigations will produce comprehensive reports that include all of the data used in the investigation and an array of science based management tools that will be used by the Department as the resource is developed to its full potential.

The State has prioritized additional basins for subsequent groundwater studies. These include the Umatilla and its Walla Walla sub-basin (a high priority due to the desire to appropriate additional winter water from the Columbia), and the Hood, Sandy, Grande Ronde, and Powder Basins. Basin studies can take approximately 5-6 years to complete.

BUDGET NARRATIVE

Staffing Impact

No staff requested.

Revenue Source

General Fund	\$250,000
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BUDGET NARRATIVE

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 202 - Conduct Basin Groundwater Invest.

Cross Reference Name: Field Services
Cross Reference Number: 69000-010-03-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	250,000	-	-	-	-	-	250,000
Total Revenues	\$250,000	-	-	-	-	-	\$250,000
Services & Supplies							
Professional Services	250,000	-	-	-	-	-	250,000
Total Services & Supplies	\$250,000	-	-	-	-	-	\$250,000
Total Expenditures							
Total Expenditures	250,000	-	-	-	-	-	250,000
Total Expenditures	\$250,000	-	-	-	-	-	\$250,000
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

BUDGET NARRATIVE

FIELD SERVICES DIVISION 203-FIELD SERVICES (WALLOWA & KLAMATH)

Purpose

Watermasters and assistant watermasters provide the field presence needed for effective water management. The purpose of this package is to provide watermaster resources to aid in critical water management within the Wallowa Basin and Klamath Basin. Included in this package is restoration of the District 7 Watermaster (NRS3) in Wallowa County and one District 17 Assistant Watermaster (NRS2) in Klamath County to assist with post-adjudication water management.

How Achieved

These positions are partial fulfillment of the Integrated Water Resources Strategy (IWRS), a three-year planning process that culminated in adoption by the Water Resources Commission in August 2012. The Strategy and associated work plan present a need for rebuilding field capacity to meet the water distribution and water supply demands. The two new positions will allow better fulfillment of OWRD's key performance measures (KPMs), including: flow restoration, protection of instream water rights, monitoring compliance, stream-flow gaging, and implementation of the Water Resources Commission's 2000 measurement strategy.

Implementation of the assistant watermaster position in Klamath County is the higher priority of the two and will be filled at the very first of the biennium, as that position is necessary for the immediate distribution of water at the conclusion of the adjudication proceedings. The Wallowa County watermaster position will be filled September 1, 2013.

Quantifying Results

OWRD will quantify results by showing improvement in the KPMs described above (KPM 1, 2, 3, 4, and 8), and by continuing our customer satisfaction surveys, where we query stakeholders and the public about agency performance and processes (KPM 14). Progress on these KPMs is presented to the legislature annually.

Staffing Impact

9913121	C8503	Natural Resources Spec 3	Watermaster - Wallowa	Permanent	1.00
9913122	C8502	Natural Resources Spec 2	Asst. Watermaster - Klamath	Permanent - Phase In	0.83

Revenue Source

General Fund \$342,333

BUDGET NARRATIVE

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 203 - Field Services Capacity

Cross Reference Name: Field Services
Cross Reference Number: 69000-010-03-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	342,333	-	-	-	-	-	342,333
Total Revenues	\$342,333	-	-	-	-	-	\$342,333
Personal Services							
Class/Unclass Sal. and Per Diem	166,136	-	-	-	-	-	166,136
Empl. Rel. Bd. Assessments	73	-	-	-	-	-	73
Public Employees' Retire Cont	31,682	-	-	-	-	-	31,682
Social Security Taxes	12,710	-	-	-	-	-	12,710
Worker's Comp. Assess. (WCD)	108	-	-	-	-	-	108
Flexible Benefits	55,968	-	-	-	-	-	55,968
Total Personal Services	\$266,677	-	-	-	-	-	\$266,677
Services & Supplies							
Instate Travel	37,028	-	-	-	-	-	37,028
Employee Training	2,500	-	-	-	-	-	2,500
Office Expenses	6,480	-	-	-	-	-	6,480
Telecommunications	5,520	-	-	-	-	-	5,520
Facilities Maintenance	10,128	-	-	-	-	-	10,128
Other Services and Supplies	7,500	-	-	-	-	-	7,500
Expendable Prop 250 - 5000	6,500	-	-	-	-	-	6,500
Total Services & Supplies	\$75,656	-	-	-	-	-	\$75,656

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Essential and Policy Package Fiscal Impact Summary - BPR013

BUDGET NARRATIVE

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 203 - Field Services Capacity

Cross Reference Name: Field Services
Cross Reference Number: 69000-010-03-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Expenditures							
Total Expenditures	342,333	-	-	-	-	-	342,333
Total Expenditures	\$342,333	-	-	-	-	-	\$342,333
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-
Total Positions							
Total Positions							2
Total Positions	-	-	-	-	-	-	2
Total FTE							
Total FTE							1.83
Total FTE	-	-	-	-	-	-	1.83

BUDGET NARRATIVE

REPORT: PACKAGE FISCAL IMPACT REPORT
 AGENCY:69000 DEPT OF WATER RESOURCES
 SUMMARY XREF:010-03-00 Field Services

2013-15 PROD FILE
 PICS SYSTEM: BUDGET PREPARATION

PACKAGE: 203 - Field Services Capacity

POSITION		POS						GF	OF	FF	LF	AF
NUMBER	CLASS COMP	CLASS NAME	CNT	FTE	MOS	STEP	RATE	SAL/OPB	SAL/OPE	SAL/OPE	SAL/OPE	SAL/OPE
9913121	OA C8503 AA	NATURAL RESOURCE SPECIALIST 3	1	1.00	24.00	02	4,019.00	96,456				96,456
								56,400				56,400
9913122	OA C8502 AA	NATURAL RESOURCE SPECIALIST 2	1	.83	20.00	02	3,484.00	69,680				69,680
								44,141				44,141
TOTAL PICS SALARY								166,136				166,136
TOTAL PICS OPE								100,541				100,541
TOTAL PICS PERSONAL SERVICES =			2	1.83	44.00			266,677				266,677

BUDGET NARRATIVE

FIELD SERVICES DIVISION

209-MAKE PERMANENT AN EXISTING ASST. WATERMASTER IN SC REGION

Purpose

Although the Department's field program is heavily reliant on the voluntary actions of water users themselves, maintaining an adequate field presence is crucial to effectively managing the resource. The Department maintains this presence, in part, through its assistant watermasters, who enforce water law, administrative rules, and agency policy. Currently, the Department has a limited duration assistant watermaster (NRS 2) in the Deschutes Basin (Package #106 in 2011). This package requests making this limited duration position permanent, to help the Department conduct its core responsibilities, including: settling water right disputes; protecting existing instream and out-of-stream water rights; collecting hydrologic data for planning and regulation; inspecting dams and wells for structural integrity and public safety. This position is funded from other funds, including monies from Deschutes, Jefferson, Crook, and Klamath counties. This position has been funded for many years and the Department anticipates that funding from local entities will continue.

How Achieved

Since the early 1980s, the Department has lost crucial enforcement capabilities in this area. As an example, the number of locally funded assistant watermasters has declined from 37 to 15 statewide, representing 60 percent reduction in water management staff. The Department requests permanent, full-time resources to adequately protect existing water rights, for both instream and consumptive use. This protection affects all Oregonians, whether they divert water directly or enjoy water instream by fishing, boating, and hiking. The Department anticipates a growing workload in fully appropriated basins.

Quantifying Results

The Department can measure success in this area by tracking the number of surface water regulations and enforcement actions handled by the field services division.

Staffing Impact

9913130	C8502	Natural Resources Spec 2	Asst. Watermaster	Permanent	1.00
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Revenue Source

Other Fund \$167,080

BUDGET NARRATIVE

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 209 - Limited Duration Asst. Watermaster

Cross Reference Name: Field Services
Cross Reference Number: 69000-010-03-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Charges for Services	-	-	167,080	-	-	-	167,080
Total Revenues	-	-	\$167,080	-	-	-	\$167,080
Personal Services							
Class/Uncl. Sal. and Per Diem	-	-	83,616	-	-	-	83,616
Empl. Rel. Bd. Assessments	-	-	40	-	-	-	40
Public Employees' Retire Cont	-	-	15,946	-	-	-	15,946
Social Security Taxes	-	-	6,397	-	-	-	6,397
Worker's Comp. Assess. (WCD)	-	-	59	-	-	-	59
Flexible Benefits	-	-	30,528	-	-	-	30,528
Reconciliation Adjustment	-	-	(1)	-	-	-	(1)
Total Personal Services	-	-	\$136,585	-	-	-	\$136,585
Services & Supplies							
Instate Travel	-	-	11,181	-	-	-	11,181
Employee Training	-	-	1,250	-	-	-	1,250
Office Expenses	-	-	3,240	-	-	-	3,240
Telecommunications	-	-	2,760	-	-	-	2,760
Facilities Maintenance	-	-	5,064	-	-	-	5,064
Other Services and Supplies	-	-	3,750	-	-	-	3,750
Expendable Prop 250 - 5000	-	-	3,250	-	-	-	3,250
Total Services & Supplies	-	-	\$30,495	-	-	-	\$30,495

BUDGET NARRATIVE

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
 Pkg: 209 - Limited Duration Asst. Watermaster

Cross Reference Name: Field Services
 Cross Reference Number: 69000-010-03-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Expenditures							
Total Expenditures	-	-	167,080	-	-	-	167,080
Total Expenditures	-	-	\$167,080	-	-	-	\$167,080
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-
Total Positions							
Total Positions							1
Total Positions	-	-	-	-	-	-	1
Total FTE							
Total FTE							1.00
Total FTE	-	-	-	-	-	-	1.00

BUDGET NARRATIVE

REPORT: PACKAGE FISCAL IMPACT REPORT
 AGENCY:69000 DEPT OF WATER RESOURCES
 SUMMARY XREF:010-03-00 Field Services

2013-15 PROD FILE
 PICS SYSTEM: BUDGET PREPARATION

PACKAGE: 209 - Limited Duration Asst. Waterma

POSITION		POS						GF	OF	FF	LF	AF
NUMBER	CLASS COMP	CLASS NAME	CNT	FTE	MOS	STEP	RATE	SAL/OPE	SAL/OPE	SAL/OPE	SAL/OPE	SAL/OPE
9913130	OA	C8502 AA	NATURAL RESOURCE SPECIALIST 2	1	1.00	24.00	02	3,484.00		83,616		83,616
									52,970			52,970
TOTAL PICS SALARY										83,616		83,616
TOTAL PICS OPE										52,970		52,970
				---	-----	-----		-----	-----	-----	-----	-----
TOTAL PICS PERSONAL SERVICES =				1	1.00	24.00			136,586			136,586

BUDGET NARRATIVE

Detail of Lottery Funds, Other Funds, and Federal Funds Revenue

Source	Fund	ORBITS Revenue Acct	2009-11 Actual	2011-13 Legislatively Adopted	2013-15		
					Agency Request	Governor's Budget	Legislatively Adopted
Non-Business Lic and Fees	OF	0210	-	-	-	-	
Power and Water Fees	OF	0245	610,289	-	-	-	
Charges for Services	OF	0410	522,410	647,214	317,632	317,080	
Admin and Service Charges	OF	0415	-	-	-	-	
Fines and Forfeitures	OF	0505	-	-	-	-	
Dedicated Fund Obligation Bond	OF	0560	-	-	-	-	
Lottery Bonds	OF	0565	-	-	-	-	
Revenue Bonds	OF	0570	-	-	-	-	
Interest Income	OF	0605	206	-	-	-	
Sales Income	OF	0705	-	-	-	-	
Loan Repayments	OF	0925	-	-	-	-	
Other Revenues	OF/FF	0975	-	500,000	545,918	545,918	
Federal Funds	FF	0995	178,812	115,624	171,246	171,246	
			-	-	-	-	
Total Revenue			1,311,717	1,262,838	1,034,796	1,034,244	
Transfer In - Intrafund	OF	1010	667,741	1,607,926	1,131,734	1,131,734	
Transfer from General Fund	OF	1060	-	-	-	-	
Transfer In - Lottery	LF	1040	-	-	-	-	
Transfer in from Admin Serv	OF	1107	-	-	-	-	
Transfer from Watershed Enhance Bd	OF	1691	-	340,000	-	-	
Transfer Out - Intrafund	OF	2010	(322,854)	-	-	-	
Transfer to General Fund	OF	2060	-	-	-	-	
Tsfr to Environmental Quality	OF	2340	-	-	-	-	
Tsfr to Parks and Rec	OF	2634	-	-	-	-	
Tsfr To Fish and Wildlife	OF	2635	-	-	-	-	
			-	-	-	-	
			-	-	-	-	
Total Transfers			344,887	1,947,926	1,131,734	1,131,734	
Net Revenue			1,656,604	3,210,764	2,166,530	2,165,978	

BUDGET NARRATIVE

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Water Resources Dept
2013-15 Biennium

Agency Number: 69000
Cross Reference Number: 69000-010-03-00-00000

Source	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds						
Power and Water Fees	610,289	-	-	-	-	-
Federal Revenues	75,871	-	-	-	-	-
Charges for Services	522,410	647,214	647,214	317,632	317,080	-
Interest Income	206	-	-	-	-	-
Other Revenues	-	500,000	500,000	545,918	545,918	-
Transfer In - Intrafund	667,741	1,607,926	1,607,926	1,131,734	1,131,734	-
Tsfr From Watershed Enhance Bd	-	340,000	340,000	-	-	-
Transfer Out - Intrafund	(322,854)	-	-	-	-	-
Total Other Funds	\$1,553,663	\$3,095,140	\$3,095,140	\$1,995,284	\$1,994,732	-
Federal Funds						
Federal Funds	102,941	115,624	115,624	171,246	171,246	-
Total Federal Funds	\$102,941	\$115,624	\$115,624	\$171,246	\$171,246	-

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Detail of LF, OF, and FF Revenues - BPR012

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Program Unit Appropriated Fund Group and Category Summary

Version: Y - 01 - Governor's Budget

2013-15 Biennium

Cross Reference Number: 69000-010-03-00-00000

Field Services

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
LIMITED BUDGET (Excluding Packages)						
PERSONAL SERVICES						
General Fund	7,804,710	8,163,844	7,851,310	7,749,899	7,717,666	-
Other Funds	1,282,437	2,535,512	2,535,512	1,505,726	1,499,790	-
Federal Funds	66,856	110,062	110,062	159,332	158,665	-
All Funds	9,154,003	10,809,418	10,496,884	9,414,957	9,376,121	-
SERVICES & SUPPLIES						
General Fund	998,710	610,458	922,992	922,992	922,992	-
Other Funds	486,906	482,033	482,033	482,033	482,033	-
Federal Funds	30,895	5,540	5,540	5,540	5,540	-
All Funds	1,516,511	1,098,031	1,410,565	1,410,565	1,410,565	-
CAPITAL OUTLAY						
Other Funds	13,287	13,479	13,479	13,479	13,479	-
Federal Funds	5,190	-	-	-	-	-
All Funds	18,477	13,479	13,479	13,479	13,479	-
SPECIAL PAYMENTS						
General Fund	-	1,533	1,533	1,533	1,533	-
Other Funds	-	140,411	140,411	140,411	140,411	-
All Funds	-	141,944	141,944	141,944	141,944	-
TOTAL LIMITED BUDGET (Excluding Packages)						
General Fund	8,803,420	8,775,835	8,775,835	8,674,424	8,642,191	-

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Program Unit Appropriated Fund and Category Summary- BPR007A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Field Services

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 69000-010-03-00-00000

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds	1,782,630	3,171,435	3,171,435	2,141,649	2,135,713	-
Federal Funds	102,941	115,602	115,602	164,872	164,205	-
All Funds	10,688,991	12,062,872	12,062,872	10,980,945	10,942,109	-
AUTHORIZED POSITIONS	65	65	65	50	50	-
AUTHORIZED FTE	65.00	65.00	65.00	50.00	50.00	-
LIMITED BUDGET (Essential Packages)						
010 NON-PICS PSNL SVC / VACANCY FACTOR						
PERSONAL SERVICES						
General Fund	-	-	-	(18,223)	(18,223)	-
Other Funds	-	-	-	(16,277)	(16,277)	-
Federal Funds	-	-	-	6,241	6,241	-
All Funds	-	-	-	(28,259)	(28,259)	-
022 PHASE-OUT PGM & ONE-TIME COSTS						
SERVICES & SUPPLIES						
Other Funds	-	-	-	(25,026)	(25,026)	-
031 STANDARD INFLATION						
SERVICES & SUPPLIES						
General Fund	-	-	-	(17,691)	(17,691)	-
Other Funds	-	-	-	(226)	(226)	-
Federal Funds	-	-	-	133	133	-
All Funds	-	-	-	(17,784)	(17,784)	-

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 Program Unit Appropriated Fund and Category Summary- BPR007A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Field Services

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 69000-010-03-00-00000

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
CAPITAL OUTLAY						
Other Funds	-	-	-	323	323	-
SPECIAL PAYMENTS						
General Fund	-	-	-	37	37	-
Other Funds	-	-	-	3,370	3,370	-
All Funds	-	-	-	3,407	3,407	-
050 FUNDSHIFTS						
PERSONAL SERVICES						
General Fund	-	-	-	358,162	356,624	-
Other Funds	-	-	-	(358,162)	(356,624)	-
All Funds	-	-	-	-	-	-
TOTAL LIMITED BUDGET (Essential Packages)						
General Fund	-	-	-	322,285	320,747	-
Other Funds	-	-	-	(395,998)	(394,460)	-
Federal Funds	-	-	-	6,374	6,374	-
All Funds	-	-	-	(67,339)	(67,339)	-
LIMITED BUDGET (Current Service Level)						
General Fund	8,803,420	8,775,835	8,775,835	8,996,709	8,962,938	-
Other Funds	1,782,630	3,171,435	3,171,435	1,745,651	1,741,253	-
Federal Funds	102,941	115,602	115,602	171,246	170,579	-
All Funds	10,688,991	12,062,872	12,062,872	10,913,606	10,874,770	-

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BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Field Services

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 69000-010-03-00-00000

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
AUTHORIZED POSITIONS	65	65	65	50	50	-
AUTHORIZED FTE	65.00	65.00	65.00	50.00	50.00	-
LIMITED BUDGET (Policy Packages)						
PRIORITY 0						
081 MAY 2012 E-BOARD						
SERVICES & SUPPLIES						
General Fund	-	-	-	(24,563)	(24,563)	-
SPECIAL PAYMENTS						
General Fund	-	-	-	(1,570)	(1,570)	-
092 PERS TAXATION POLICY						
PERSONAL SERVICES						
General Fund	-	-	-	-	(21,623)	-
Other Funds	-	-	-	-	(3,004)	-
Federal Funds	-	-	-	-	(405)	-
All Funds	-	-	-	-	(25,032)	-
093 OTHER PERS ADJUSTMENTS						
PERSONAL SERVICES						
General Fund	-	-	-	-	(17,279)	-
Other Funds	-	-	-	-	(2,400)	-
Federal Funds	-	-	-	-	(323)	-
All Funds	-	-	-	-	(20,002)	-

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 Program Unit Appropriated Fund and Category Summary- BPR007A

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Water Resources Dept

Agency Number: 69000

Program Unit Appropriated Fund Group and Category Summary
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 Field Services

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 69000-010-03-00-00000

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
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PRIORITY 7

201 IMPLEMENT INT WATER RESOURCE STRAT

PERSONAL SERVICES

General Fund	-	-	-	179,081	178,312	-
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SERVICES & SUPPLIES

General Fund	-	-	-	30,692	30,692	-
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AUTHORIZED POSITIONS	-	-	-	1	1	-
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AUTHORIZED FTE	-	-	-	1.00	1.00	-
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PRIORITY 8

202 CONDUCT BASIN GROUNDWATER INVEST.

SERVICES & SUPPLIES

General Fund	-	-	-	250,000	250,000	-
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PRIORITY 9

203 FIELD SERVICES CAPACITY

PERSONAL SERVICES

General Fund	-	-	-	267,774	266,677	-
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SERVICES & SUPPLIES

General Fund	-	-	-	75,656	75,656	-
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AUTHORIZED POSITIONS	-	-	-	2	2	-
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AUTHORIZED FTE	-	-	-	1.83	1.83	-
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Water Resources Dept

Agency Number: 69000

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Field Services

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 69000-010-03-00-00000

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
209 LIMITED DURATION ASST. WATERMASTER						
PERSONAL SERVICES						
Other Funds	-	-	-	137,137	136,585	-
SERVICES & SUPPLIES						
Other Funds	-	-	-	30,495	30,495	-
AUTHORIZED POSITIONS						
AUTHORIZED FTE	-	-	-	1.00	1.00	-
TOTAL LIMITED BUDGET (Policy Packages)						
General Fund	-	-	-	777,070	736,302	-
Other Funds	-	-	-	167,632	161,676	-
Federal Funds	-	-	-	-	(728)	-
All Funds	-	-	-	944,702	897,250	-
AUTHORIZED POSITIONS						
AUTHORIZED FTE	-	-	-	3.83	3.83	-
TOTAL LIMITED BUDGET (Including Packages)						
General Fund	8,803,420	8,775,835	8,775,835	9,773,779	9,699,240	-
Other Funds	1,782,630	3,171,435	3,171,435	1,913,283	1,902,929	-
Federal Funds	102,941	115,602	115,602	171,246	169,851	-
All Funds	10,688,991	12,062,872	12,062,872	11,858,308	11,772,020	-
AUTHORIZED POSITIONS						
AUTHORIZED FTE	65	65	65	54	54	-
AUTHORIZED FTE						
AUTHORIZED FTE	65.00	65.00	65.00	53.83	53.83	-

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 Program Unit Appropriated Fund and Category Summary- BPR007A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Program Unit Appropriated Fund Group and Category Summary
2013-15 Biennium
Field Services

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 69000-010-03-00-00000

Description	<i>2009-11 Actuals</i>	<i>2011-13 Leg Adopted Budget</i>	<i>2011-13 Leg Approved Budget</i>	<i>2013-15 Agency Request Budget</i>	<i>2013-15 Governor's Budget</i>	<i>2013-15 Leg Adopted Budget</i>
OPERATING BUDGET						
General Fund	8,803,420	8,775,835	8,775,835	9,773,779	9,699,240	-
Other Funds	1,782,630	3,171,435	3,171,435	1,913,283	1,902,929	-
Federal Funds	102,941	115,602	115,602	171,246	169,851	-
All Funds	10,688,991	12,062,872	12,062,872	11,858,308	11,772,020	-
AUTHORIZED POSITIONS	65	65	65	54	54	-
AUTHORIZED FTE	65.00	65.00	65.00	53.83	53.83	-
TOTAL BUDGET						
General Fund	8,803,420	8,775,835	8,775,835	9,773,779	9,699,240	-
Other Funds	1,782,630	3,171,435	3,171,435	1,913,283	1,902,929	-
Federal Funds	102,941	115,602	115,602	171,246	169,851	-
All Funds	10,688,991	12,062,872	12,062,872	11,858,308	11,772,020	-
AUTHORIZED POSITIONS	65	65	65	54	54	-
AUTHORIZED FTE	65.00	65.00	65.00	53.83	53.83	-

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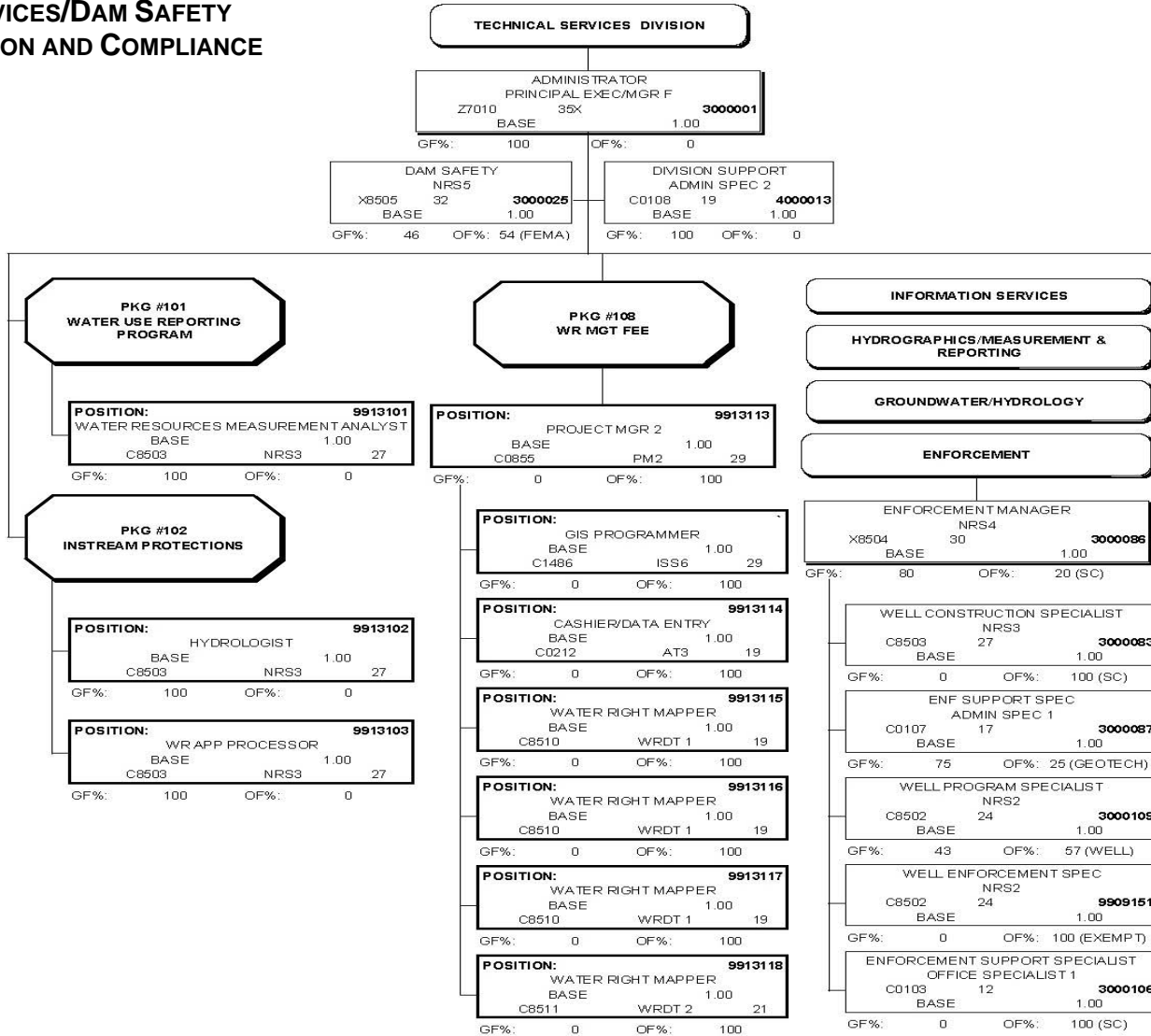
____ Legislatively Adopted
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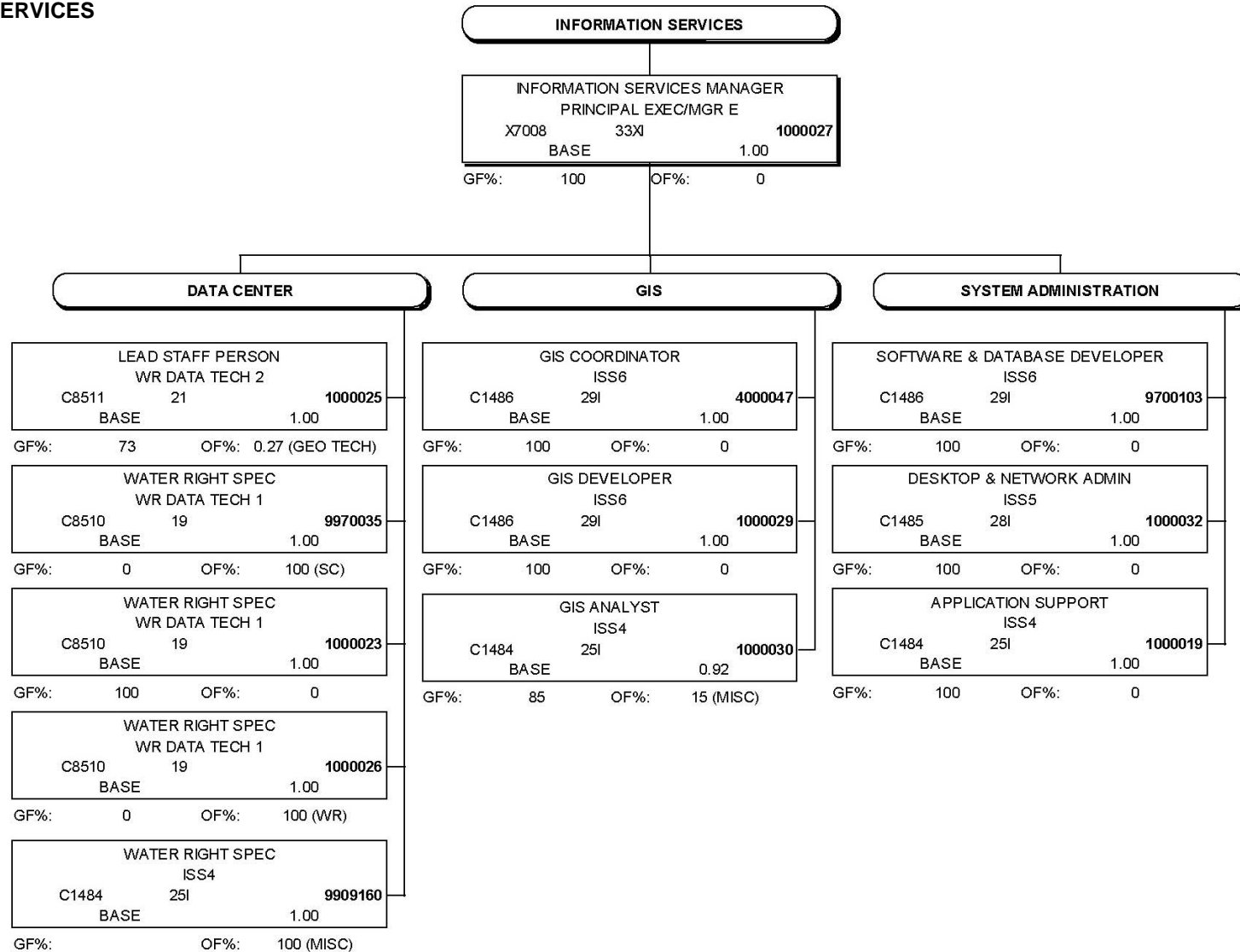
TECHNICAL SERVICES DIVISION ENGINEERING SERVICES/DAM SAFETY WELL CONSTRUCTION AND COMPLIANCE



POS: 19
FTE: 19.00

BUDGET NARRATIVE

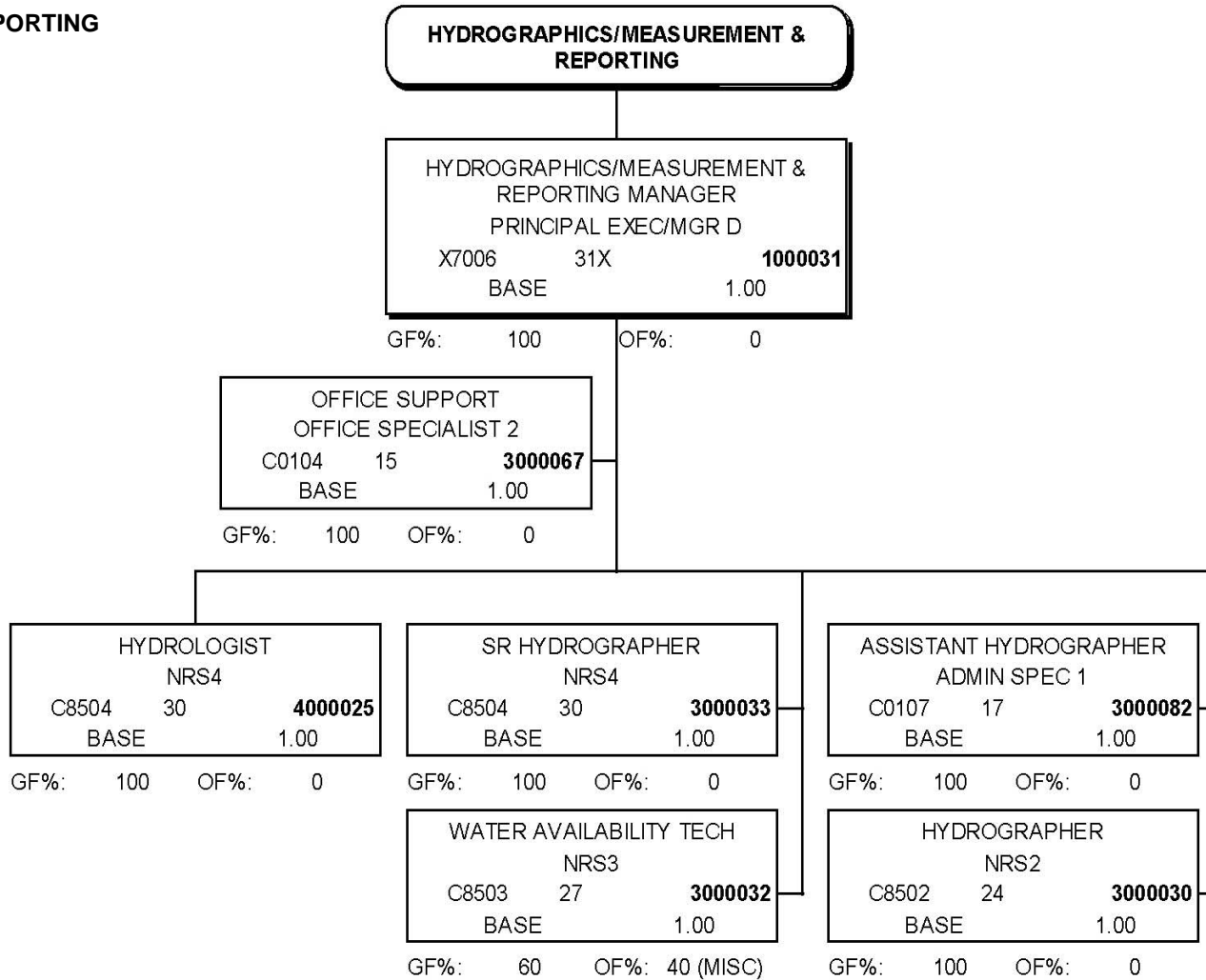
INFORMATION SERVICES



POS: 12
FTE: 11.92

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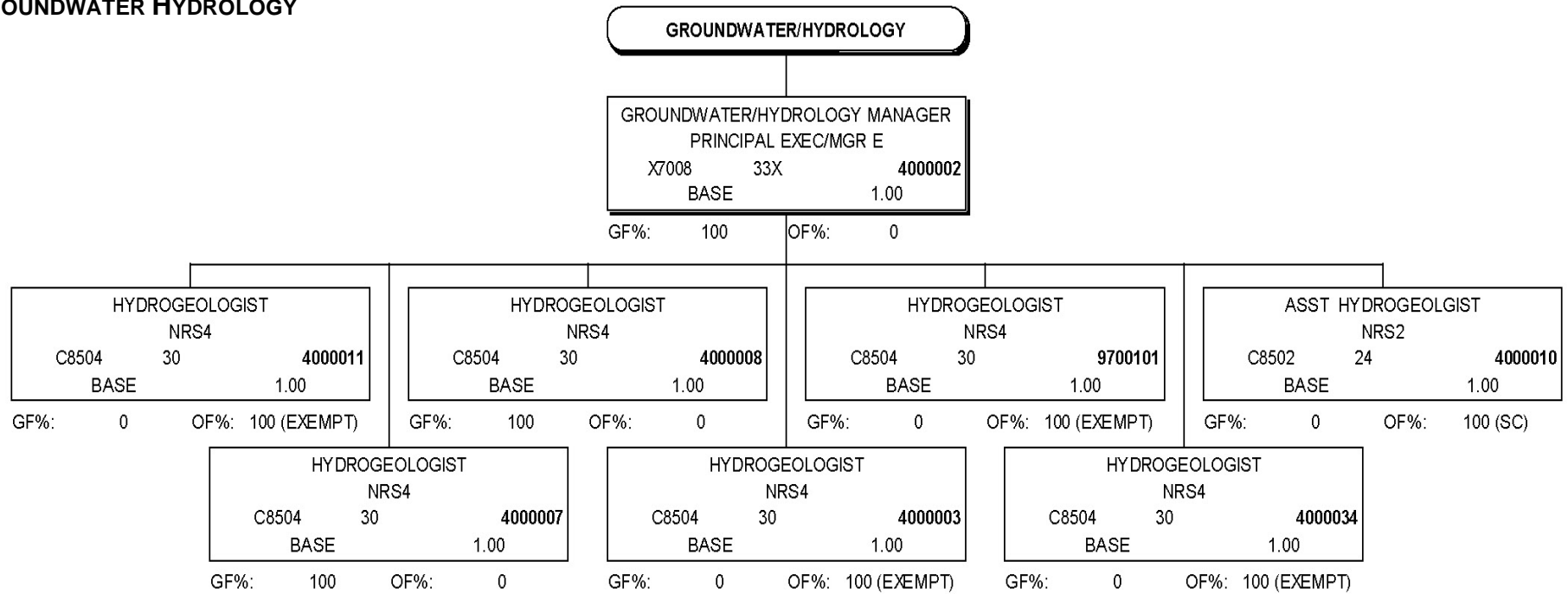
HYDROGRAPHICS/ MEASUREMENT & REPORTING



POS: 7
FTE: 7.00

BUDGET NARRATIVE

GROUNDWATER HYDROLOGY



POS: 8
FTE: 8.00

BUDGET NARRATIVE

TECHNICAL SERVICES DIVISION

The Technical Services Division supports long-term water management by providing data and technical analysis. Programs include surface and ground water investigations, stream gaging, dam safety, geographic information systems, data entry, information systems management, well construction standards, well constructor licensing, and regulatory compliance.

During the 2011-2013 biennium Technical Services had 37 budgeted positions (FTE) in five sections: Engineering Services, Well Construction and Compliance, Information Services, Hydrographics/Measurement & Reporting, and Groundwater Hydrology. The Division is administered by the Division Administrator with assistance of an Executive Support Specialist. In addition to providing support for division activities, the support position provides agency assistance for report preparation, and oversees the development, inventory, and distribution of agency publications.

ENGINEERING SERVICES

Engineering Services includes the State Engineer and the Dam Safety Program. The State Engineer is the Division Administrator and provides technical oversight of the Dam Safety. Additionally, the State Engineer provides technical support for the agency's water supply initiatives.

Dam Safety

The Dam Safety Program staff has the responsibility to review and approve the design/specifications of new water storage structures and existing structures undergoing major repair. Engineers also conduct inspections of existing hydraulic structures that could pose a threat to life and property. The 2009 Legislature established a fee in this program. In recent years, *other* states have suffered significant property and environmental damage and loss of life from dam failures. As structures age and additional seismic information becomes available, proper construction and maintenance becomes even more critical. The program coordinator provides engineering expertise, conducts staff training, makes high hazard dam inspections, and coordinates routine inspections performed by field staff.

In cooperation with National Performance of Dams Program (NPDP), Oregon's Dam Safety Program keeps a current inventory of dams that meet both NPDP and Oregon criteria. Dams that are ten feet or greater in height and impound 9.2 acre-feet (3,000,000 gallons) or more are subject to the requirements of the Dam Safety Program. Approximately 1,300 dams are within Oregon's dam safety jurisdiction. Of these, the program goal is to visit 300 annually, including approximately 115 dams considered to be located where the consequences of failure would result in loss of life and severe property damage.

BUDGET NARRATIVE

The Dam Safety Coordinator also chairs the Water Availability Committee for the Oregon Drought Council.

WELL CONSTRUCTION AND COMPLIANCE

The Well Construction and Compliance Section include a well constructor licensing specialist, a well construction specialist, an exempt well recording coordinator, two support specialists, and the section manager.

Well Construction

The Well Construction Program protects Oregon groundwater resources from contamination and waste or diminishment of groundwater aquifers. The program administers minimum well construction standards, well constructor licensing, and well inspection. Improper well construction can allow contaminants to enter the water supply or allow depletion of aquifers. Program staff administers licensing of well constructors including testing and continuing education requirements to ensure that well constructors understand the importance of protecting aquifers using proper construction techniques. In coordination with the Field Division well inspectors, staff consults on well repairs to ensure compliance with well construction standards. Program staff assists the public in conducting well log research, interpreting well log data, and issuing Well ID Tags.

Compliance

The Compliance Section provides guidance to field personnel for regulatory matters that could involve formal enforcement action and is the agency lead when formal enforcement action becomes necessary. Although voluntary compliance with Oregon water law is achieved more than 98 percent of the time, there are violations of water law involving water use or well construction practices, requiring stronger action. Water use violators generally are taking water from other instream and out-of-stream water users who are legally entitled to it. Sub-standard well construction could lead to contamination or depletion of groundwater aquifers. Compliance section staff prepares formal enforcement documents for illegal water use and non-compliance with water law. They also represent the Department in formal hearings, administer non-voluntary water right cancellation activities, and assist in writing administrative rules.

INFORMATION SERVICES

The Information Services Section provides agency and public access to information necessary for sound water management decisions through application development, data management, and technical support. The section recently added the ability for the public to conduct business online through such transactions as well license renewal, start card purchase, and electronic well log submittal.

BUDGET NARRATIVE

Application Development

Application development staff streamline the processing of information for both internal (agency) and external customers. The information is displayed through web pages and maps. These applications are necessary to increase staff efficiency, understand complex data, and support water resource decisions. An upgrade of the Interactive mapping application was completed in 2012. This application is available on the Department web site and is used by a wide variety of interests for making decisions about economic development and water management.

Data Management

Data management staff build and maintain databases of key information including water rights, well construction records, and hydrologic data. Section staff add new information when it is received by the Department and research historical paper records to improve database accuracy. Quick and reliable public access to accurate resource information is critical to the management of limited water supplies.

Technical Support

Technical support staff ensure that hardware and communication infrastructure is operational and providing access to information by staff and the public. Reliable computer servers and desktops are necessary for information sharing and improving staff efficiency. Recent communication capability improvements have enabled the Department to develop greater efficiencies transferring information between headquarters and field offices.

Information Technology Security

Information technology staff take steps to avoid or mitigate risk to agency information assets. Securing information assets from unauthorized access protects the public and the Department.

HYDROGRAPHICS/MEASUREMENT AND REPORTING

The Hydrographics/Measurement and Reporting Section includes a senior hydrographer, two hydrographers, an engineering hydrologist, an administrative specialist, and the section manager.

Hydrographics

Hydrographics Staff process streamflow, reservoir, and groundwater level data for publication and public distribution. Operating a stream gage network requires trained hydrographic technicians to keep the equipment operating properly, to conduct regular measurements at various water elevations, and to input the collected information into a central database. Staff review the data, make

BUDGET NARRATIVE

corrections based on field conditions, such as debris or ice, and finalize the records to meet computation standards established by the USGS.

As of 2012, the Water Resources Department operate more than 200 stream and reservoir gages throughout the state, maintaining a 100-year record for many of them. This information is vital for water managers, scientists, planners, and policy makers to make good water management or planning decisions. The work unit also provides technical support to field staff on the location, installation, and operation of surface water stream gaging stations. The Department has operated gages to serve two primary purposes: scientific evaluations and water management (for distribution and regulatory purposes). About 150 of these gages are operated as near real-time, and transmit data once every hour. The Department also posts on its website information from another 225 gages operated by the U.S. Geological Survey.

Surface Water Availability

The Surface Water Availability Program assesses surface water availability in rivers and streams throughout the state in an effort to ensure a sustainable supply for future generations while protected stream flow. The project has resulted in analytical tools used to make decisions on issuing new surface water use permits and in the restoration of streamflow. Basin runoff characteristics and streamflow measurements are analyzed in a manner that allows prediction of flow in streams where gages are not available. Databases of streamflow statistics and water availability are used for water supply and stream restoration planning. Major elements of the program include expanding and refining the streamflow records data base, improving estimates of consumptive water use, improving the accuracy of the predictive streamflow models, and providing surface water availability analysis for water right applications. In addition to the statewide water availability analysis, other surface water models have been developed that provide flood frequency predictions and water use impact analyses for consideration in mitigation proposals.

GROUNDWATER HYDROLOGY

The Groundwater Hydrology Section includes seven staff hydrogeologists and a supervising hydrogeologist. The section focuses on collecting and analyzing information on the groundwater resources of the state. That information is used to formulate plans to manage groundwater in a sustainable manner and in the best interests of water users. Section activities include technical support on groundwater permitting and management, Aquifer Storage & Recovery and Artificial Recharge management, groundwater investigations, monitoring and administrative management of critical groundwater areas, and well net oversight.

BUDGET NARRATIVE

Technical Support to the Agency

Significant staff time is devoted to intra-agency technical support, including review of groundwater permit applications and transfers, participation in contested cases, counsel on matters relating to well construction, resolution of interference between water wells and surface water, complaints regarding well-to-well interference, assistance with enforcement matters, review of data collected by water users, and technical analysis of proposed groundwater related legislation and rules.

Aquifer Storage & Recovery (ASR) and Artificial Recharge (AR)

Section staff are responsible for administering the ASR and AR Programs. This activity includes reviewing proposals, providing technical assistance, considering the potential for injury to other water users and aquifer water quality, evaluating project data and reports, and issuing of licenses and permits.

Groundwater Investigations

Groundwater investigations are needed to characterize the water budgets of groundwater reservoirs, the interaction between groundwater and surface water for the protection of senior rights, determining annual recharge, the current demands on the aquifer, and to develop management plans that prevent over-drafting the resource. Investigations include assessments of critical groundwater areas, other areas where groundwater levels show decline, and areas where local geology or anticipated growth suggests the resource may soon begin to show signs of stress. These studies describe the groundwater resource, identify any resource problems, and develop management options. State funding of groundwater investigations can usually be leveraged with matching federal funding through the U.S. Geological Survey.

Management of Groundwater Administrative Areas

There are 22 designated groundwater administrative areas around the state with differing levels of restriction. These include critical groundwater areas, groundwater limited areas, and areas withdrawn from further appropriation. Some areas have time-limited permit restrictions for uses requiring water rights. Other areas are closed to new appropriations or have well construction requirements to protect senior water rights. Staff monitor these areas to ensure that the restrictions adequately protect the groundwater and existing users without excessively curtailing water development and use.

The designated critical areas are Butter Creek, Stage Gulch and Ordinance in the Umatilla Basin; The Dalles in the Hood Basin; Cow Valley in the Malheur Basin; and Cooper Mountain-Bull Mountain in the Tualatin Basin. Within these areas, hydrogeologists monitor groundwater levels and water use and, where applicable, determine the annual allocation of groundwater available to senior water right holders.

Department hydrogeologists also provide technical input for mitigation opportunities in the Deschutes, Grande Ronde, and Klamath Basins to protect scenic waterways and instream flows. The mitigation program in the Deschutes Basin is designed to allow development of groundwater using mitigation credits to maintain or improve streamflow.

BUDGET NARRATIVE

Well Net

Section staff, in cooperation with the Field Services Division, collect and input data on several networks of water level observation wells around the state, to track the long term response to development and climate change of key aquifers. There are currently 372 state observation wells and 686 miscellaneous project wells active in Oregon. The networks include the State Observation well network, networks established for project investigations, and local networks designed to address local water supply issues. The data are quality control checked and entered on the Department website for access by the public and professionals who use the information to track and understand changing conditions. Expanding this network with dedicated monitoring wells, to which staff have year-round access, would help immensely, especially in basins where the state plans to work with the U.S. Geological Survey on cooperative groundwater studies.

BUDGET NARRATIVE

TECHNICAL SERVICES DIVISION ESSENTIAL PACKAGES

010 – Non-PICS Pers Svc / Vacancy Factor

This package contains adjustments for Personal Service accounts that are not generated by the Position Inventory Control System (PICS). It also contains an adjustment for Vacancy Savings as approved by the Department of Administrative Services – Chief Financial Office.

030 – Inflation & Price List Adjustments

This package applies standard inflation for non-PICS generated costs, including 2.4 percent generally and 14.9 percent for the Attorney General. It also adjusts for State Government Service Charges and Central Government Service charges.

070 – Revenue Shortfalls

This package reduces expenditures to fit within revenues because of a sunset on a 2009 bill to increase fees. The fee increase was approved to backfill General Fund due to state budget shortfalls. The sunset would be effective in June 2013; however, HB 2259 has been proposed to extend the existing fee structure.

080 – E-Boards

This package reduces professional services for information technology work; the effects of actions of the Emergency Board at its May 2012 meeting to reduce General Fund expenditures by \$28 million statewide.

092 – PERS Taxation Policy

This package supports a policy change to limit tax relief calculations to PERS retirees that are Oregon residents. Non-resident retirees will no longer receive the tax relief benefit. The policy change saves approximately 40 basis points on the PERS employer rate.

093 – Other PERS Adjustments

This package supports policy changes that reduce the PERS employer rate by approximately 320 basis points.

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Technical Services
Cross Reference Number: 69000-010-04-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	27,343	-	-	-	-	-	27,343
Total Revenues	\$27,343	-	-	-	-	-	\$27,343
Personal Services							
Temporary Appointments	162	-	886	-	-	-	1,048
All Other Differential	110	-	-	-	-	-	110
Public Employees' Retire Cont	21	-	-	-	-	-	21
Pension Obligation Bond	17,292	-	19,975	-	-	-	37,267
Social Security Taxes	20	-	68	-	-	-	88
Unemployment Assessments	306	-	75	-	-	-	381
Mass Transit Tax	845	-	1,446	-	-	-	2,291
Vacancy Savings	8,587	-	(716)	-	-	-	7,871
Total Personal Services	\$27,343	-	\$21,734	-	-	-	\$49,077
Total Expenditures							
Total Expenditures	27,343	-	21,734	-	-	-	49,077
Total Expenditures	\$27,343	-	\$21,734	-	-	-	\$49,077
Ending Balance							
Ending Balance	-	-	(21,734)	-	-	-	(21,734)
Total Ending Balance	-	-	(\$21,734)	-	-	-	(\$21,734)

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Essential and Policy Package Fiscal Impact Summary - BPR013

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 031 - Standard Inflation

Cross Reference Name: Technical Services
Cross Reference Number: 69000-010-04-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(15,878)	-	-	-	-	-	(15,878)
Total Revenues	(\$15,878)	-	-	-	-	-	(\$15,878)
Services & Supplies							
Instate Travel	1,697	-	1,143	-	-	-	2,840
Out of State Travel	142	-	-	-	-	-	142
Employee Training	264	-	83	-	-	-	347
Office Expenses	594	-	165	-	-	-	759
Telecommunications	403	-	204	-	-	-	607
State Gov. Service Charges	(30,101)	-	3,450	-	-	-	(26,651)
Data Processing	1,859	-	735	-	-	-	2,594
Publicity and Publications	16	-	20	-	-	-	36
Professional Services	5,027	-	42	-	-	-	5,069
Employee Recruitment and Develop	-	-	12	-	-	-	12
Dues and Subscriptions	37	-	4	-	-	-	41
Facilities Rental and Taxes	-	-	360	-	-	-	360
Other Services and Supplies	2,594	-	21,303	11,721	-	-	35,618
Expendable Prop 250 - 5000	1,380	-	863	-	-	-	2,243
IT Expendable Property	210	-	183	-	-	-	393
Total Services & Supplies	(\$15,878)	-	\$28,567	\$11,721	-	-	\$24,410

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 031 - Standard Inflation

Cross Reference Name: Technical Services
Cross Reference Number: 69000-010-04-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Special Payments							
Other Special Payments	-	-	17,523	14,196	-	-	31,719
Total Special Payments	-	-	\$17,523	\$14,196	-	-	\$31,719
Total Expenditures							
Total Expenditures	(15,878)	-	46,090	25,917	-	-	56,129
Total Expenditures	(\$15,878)	-	\$46,090	\$25,917	-	-	\$56,129
Ending Balance							
Ending Balance	-	-	(46,090)	(25,917)	-	-	(72,007)
Total Ending Balance	-	-	(\$46,090)	(\$25,917)	-	-	(\$72,007)

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Essential and Policy Package Fiscal Impact Summary - BPR013

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 070 - Revenue Shortfalls

Cross Reference Name: Technical Services
Cross Reference Number: 69000-010-04-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	(66,600)	-	-	-	(66,600)
Empl. Rel. Bd. Assessments	-	-	(40)	-	-	-	(40)
Public Employees' Retire Cont	-	-	(12,701)	-	-	-	(12,701)
Social Security Taxes	-	-	(5,095)	-	-	-	(5,095)
Worker's Comp. Assess. (WCD)	-	-	(59)	-	-	-	(59)
Flexible Benefits	-	-	(30,528)	-	-	-	(30,528)
Reconciliation Adjustment	-	-	1	-	-	-	1
Total Personal Services	-	-	(\$115,022)	-	-	-	(\$115,022)
Total Expenditures							
Total Expenditures	-	-	(115,022)	-	-	-	(115,022)
Total Expenditures	-	-	(\$115,022)	-	-	-	(\$115,022)
Ending Balance							
Ending Balance	-	-	115,022	-	-	-	115,022
Total Ending Balance	-	-	\$115,022	-	-	-	\$115,022
Total Positions							
Total Positions	-	-	-	-	-	-	(1)
Total Positions	-	-	-	-	-	-	(1)

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 070 - Revenue Shortfalls

Cross Reference Name: Technical Services
Cross Reference Number: 69000-010-04-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total FTE							
Total FTE							(1.00)
Total FTE	-	-	-	-	-	-	(1.00)

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 SUMMARY XREF:010-04-00 Technical Services PACKAGE: 070 - Revenue Shortfalls

POSITION		POS				GF	OF	FF	LF	AF		
NUMBER	CLASS COMP	CLASS NAME	CNT	FTE	MOS	STEP	RATE	SAL/OPE	SAL/OPE	SAL/OPE	SAL/OPE	SAL/OPE
1000026	OA C8510 AA	WATER RESOURCE DATA TECH 1	1-	1.00-	24.00-	02	2,775.00		66,600-			66,600-
									48,423-			48,423-
TOTAL PICS SALARY									66,600-			66,600-
TOTAL PICS OPE									48,423-			48,423-
TOTAL PICS PERSONAL SERVICES =			1-	1.00-	24.00-				115,023-			115,023-

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 081 - May 2012 E-Board

Cross Reference Name: Technical Services
Cross Reference Number: 69000-010-04-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(59,592)	-	-	-	-	-	(59,592)
Total Revenues	(\$59,592)	-	-	-	-	-	(\$59,592)
Services & Supplies							
Professional Services	(59,592)	-	-	-	-	-	(59,592)
Total Services & Supplies	(\$59,592)	-	-	-	-	-	(\$59,592)
Total Expenditures							
Total Expenditures	(59,592)	-	-	-	-	-	(59,592)
Total Expenditures	(\$59,592)	-	-	-	-	-	(\$59,592)
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 081 - May 2012 E-Board

Cross Reference Name: Technical Services
Cross Reference Number: 69000-010-04-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(59,592)	-	-	-	-	-	(59,592)
Total Revenues	(\$59,592)	-	-	-	-	-	(\$59,592)
Services & Supplies							
Professional Services	(59,592)	-	-	-	-	-	(59,592)
Total Services & Supplies	(\$59,592)	-	-	-	-	-	(\$59,592)
Total Expenditures							
Total Expenditures	(59,592)	-	-	-	-	-	(59,592)
Total Expenditures	(\$59,592)	-	-	-	-	-	(\$59,592)
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 093 - Other PERS Adjustments

Cross Reference Name: Technical Services
Cross Reference Number: 69000-010-04-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(10,701)	-	-	-	-	-	(10,701)
Total Revenues	(\$10,701)	-	-	-	-	-	(\$10,701)
Personal Services							
PERS Policy Adjustment	(10,701)	-	(6,529)	-	-	-	(17,230)
Total Personal Services	(\$10,701)	-	(\$6,529)	-	-	-	(\$17,230)
Total Expenditures							
Total Expenditures	(10,701)	-	(6,529)	-	-	-	(17,230)
Total Expenditures	(\$10,701)	-	(\$6,529)	-	-	-	(\$17,230)
Ending Balance							
Ending Balance	-	-	6,529	-	-	-	6,529
Total Ending Balance	-	-	\$6,529	-	-	-	\$6,529

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TECHNICAL SERVICES DIVISION 101-RE-INSTITUTE THE WATER-USE REPORTING PROGRAM

Purpose

A significant input in the understanding of Oregon's water resources is measuring and reporting the amount of surface water and groundwater diverted for beneficial use. Oregon Administrative Rule (OAR) 690-085, requires governmental entities to measure and report water use. Other water users are also required to measure and report their use, in accordance with their water right permits. Measurement and reporting are essential tools for the Department in managing water resources on a sustainable basis for the economy and for future generations. This is articulated in Oregon's Integrated Water Resource Strategy Objective 2, Understand Instream and Out-of-Stream Needs. Recommended Action 2b calls for Improved Water-Use Measurement and Reporting, including reinstatement of the measurement and reporting position.

How Achieved

This re-instates the Department's water-use reporting position, necessary to fulfill statutory responsibilities and provide technical assistance to water users. Restoration of this staff position will enable the Department to work with water users to fulfill the requirements of their water use for measurement and reporting. Users will be provided notices as needed and receive technical assistance, and the data will be quality assured and available for resource management needs.

Quantifying Results

Historically, when staff was available to monitor the program approximately 90 percent compliance was achieved. When the program was discontinued for budget reasons, compliance dropped to below 20 percent. With the addition of staff to implement the program it is expected that within 2 years compliance can be raised to 90 percent again with a target of 100 percent statewide compliance.

Staffing Impact

9913101	C8503	Natural Resources Spec 3	Water Resources Measurement Analyst	Permanent	1.00
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Revenue Source

General Fund \$174,363

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 101 - Water-Use Reporting Program

Cross Reference Name: Technical Services
Cross Reference Number: 69000-010-04-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	174,363	-	-	-	-	-	174,363
Total Revenues	\$174,363	-	-	-	-	-	\$174,363
Personal Services							
Class/Unclass Sal. and Per Diem	96,456	-	-	-	-	-	96,456
Empl. Rel. Bd. Assessments	40	-	-	-	-	-	40
Public Employees' Retire Cont	18,394	-	-	-	-	-	18,394
Social Security Taxes	7,379	-	-	-	-	-	7,379
Worker's Comp. Assess. (WCD)	59	-	-	-	-	-	59
Flexible Benefits	30,528	-	-	-	-	-	30,528
Total Personal Services	\$152,856	-	-	-	-	-	\$152,856
Services & Supplies							
Instate Travel	3,575	-	-	-	-	-	3,575
Office Expenses	6,500	-	-	-	-	-	6,500
Telecommunications	2,760	-	-	-	-	-	2,760
Facilities Maintenance	2,500	-	-	-	-	-	2,500
Other Services and Supplies	5,172	-	-	-	-	-	5,172
Expendable Prop 250 - 5000	1,000	-	-	-	-	-	1,000
Total Services & Supplies	\$21,507	-	-	-	-	-	\$21,507

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 101 - Water-Use Reporting Program

Cross Reference Name: Technical Services
Cross Reference Number: 69000-010-04-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Expenditures							
Total Expenditures	174,363	-	-	-	-	-	174,363
Total Expenditures	\$174,363	-	-	-	-	-	\$174,363
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-
Total Positions							
Total Positions							1
Total Positions	-	-	-	-	-	-	1
Total FTE							
Total FTE							1.00
Total FTE	-	-	-	-	-	-	1.00

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 SUMMARY XREF:010-04-00 Technical Services PACKAGE: 101 - Water-Use Reporting Program

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
9913101	OA C8503 AA	NATURAL RESOURCE SPECIALIST 3	1	1.00	24.00	02	4,019.00	96,456				96,456
								56,400				56,400
TOTAL PICS SALARY								96,456				96,456
TOTAL PICS OPE								56,400				56,400
TOTAL PICS PERSONAL SERVICES =			1	1.00	24.00			152,856				152,856

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TECHNICAL SERVICES DIVISION 102-INSTREAM PROTECTIONS

Purpose

This package is designed to help the state meet its instream needs, by first collecting necessary data and then implementing greater instream protections. Understanding what protections are realistic and attainable is essential to a healthy environment. In the Integrated Water Resources Strategy, Recommended Action 3a calls upon the state to determine Flows Needed to Support Instream Needs. Recommended Action 11b calls upon the state to Develop Additional Instream Protections, including establishing additional instream water rights where needed to protect flows.

How Achieved

Oregon's ability to meet instream needs is limited by our understanding of these needs. While scientists know that ecosystems and species depend upon both surface water and groundwater, they have not yet identified or quantified all of the ecological functions that rely on groundwater and surface water. Nor have they fully quantified the ecological degradation that occurs with differing qualities and quantities of water.

The Oregon Department of Fish and Wildlife, Department of Environmental Quality, and the Parks and Recreation Department are authorized to apply for instream water rights for specific purposes, such as protection of fish habitat, water quality, and scenic values. Such applications require scientific analysis and modeling to determine the base flows and elevated flows needed to support instream functions. This science allows the agencies to pursue appropriate instream water rights.

Instream water rights in Oregon today have been designed to address situations of low flow, and they focus almost exclusively on depth, velocity, and substrate criteria. In general, instream water rights have not been issued to protect elevated streamflows.

Base Flow Studies. The State needs to identify which streams already have base flow needs studies completed, then prioritize and complete those that are still needed and those that require updates. Established methods already exist for these studies.

Elevated Flow Studies. More information is also needed regarding the elevated flows (peak and ecological flows) necessary to maintain the physical characteristics of a stream or to facilitate biological processes. The State can begin studies of elevated flow needs by developing criteria to determine what elevated flows are needed in each water basin/watershed. These include both biological triggering flows as well as channel habitat maintenance flows. The State should develop recommended flows for each water

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basin/watershed based on the developed criteria. Although the State has begun to develop methodologies in this area, information collection is still in the beginning stages.

Some work has already been completed in a white paper describing ecological flows and how they might be determined. This work can serve as a basis for the future work that needs to be done. Future work will include reaching out to all statewide water interests in development of rules, guidelines and/or policy recommendations for instream flow protections. Instead of a statewide approach, it will be necessary to consider geographical and ecological differences in the diverse network of basins distributed around the state. In addition to coordination among all water interests, staff will enlist the expertise of other state and federal agencies to develop methods for defining protection needs.

For this work, one hydrologist will be needed to work with biologists and ODFW to determine instream needs. From there, one Natural Resource Specialist is needed to process new Instream Water Right (ISWR) applications once they are filed. General Fund is needed to support this position since current statute does not require agencies to submit a fee with applications for instream water rights. It is estimated that one NRS3 staff person could process approximately 200 applications in a biennium.

Quantifying Results

On implementation of this proposal, staff will develop criteria for basins throughout the state, and a schedule for completion of each basin. A target for statewide completion is 4 years.

Without funding for an ISWR processor, these applications would be processed by the existing staff, resulting in a slow-down, and resulting negative economic impact, to those applicants who are waiting for their applications to be processed. Currently, applicants submit about 200 water right applications in a given year. The number of ISWR applications that might be filed in the 2013-15 biennium are unknown.

Staffing Impact

9913102	C8503	Natural Resources Spec 3	Hydrologist	Permanent	1.00
9913103	C8503	Natural Resources Spec 3	Water Right Application Processor	Permanent	1.00

Revenue Source

General Fund \$366,856

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 102 - Instream Protections

Cross Reference Name: Technical Services
Cross Reference Number: 69000-010-04-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	366,856	-	-	-	-	-	366,856
Total Revenues	\$366,856	-	-	-	-	-	\$366,856
Personal Services							
Class/Unclass Sal. and Per Diem	192,912	-	-	-	-	-	192,912
Empl. Rel. Bd. Assessments	80	-	-	-	-	-	80
Public Employees' Retire Cont	36,788	-	-	-	-	-	36,788
Social Security Taxes	14,758	-	-	-	-	-	14,758
Worker's Comp. Assess. (WCD)	118	-	-	-	-	-	118
Flexible Benefits	61,056	-	-	-	-	-	61,056
Reconciliation Adjustment	1	-	-	-	-	-	1
Total Personal Services	\$305,713	-	-	-	-	-	\$305,713
Services & Supplies							
Instate Travel	11,680	-	-	-	-	-	11,680
Office Expenses	13,000	-	-	-	-	-	13,000
Telecommunications	5,520	-	-	-	-	-	5,520
Facilities Maintenance	2,500	-	-	-	-	-	2,500
Other Services and Supplies	25,943	-	-	-	-	-	25,943
Expendable Prop 250 - 5000	2,500	-	-	-	-	-	2,500
Total Services & Supplies	\$61,143	-	-	-	-	-	\$61,143

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 102 - Instream Protections

Cross Reference Name: Technical Services
Cross Reference Number: 69000-010-04-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Expenditures							
Total Expenditures	366,856	-	-	-	-	-	366,856
Total Expenditures	\$366,856	-	-	-	-	-	\$366,856
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-
Total Positions							
Total Positions							2
Total Positions	-	-	-	-	-	-	2
Total FTE							
Total FTE							2.00
Total FTE	-	-	-	-	-	-	2.00

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01/10/13 REPORT NO.: PPDPFISCAL DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM PAGE 10
 REPORT: PACKAGE FISCAL IMPACT REPORT 2013-15 PROD FILE
 AGENCY:69000 DEPT OF WATER RESOURCES PICS SYSTEM: BUDGET PREPARATION
 SUMMARY XREF:010-04-00 Technical Services PACKAGE: 102 - Instream Protections

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
9913102	OA C8503 AA	NATURAL RESOURCE SPECIALIST 3	1	1.00	24.00	02	4,019.00	96,456 56,400				96,456 56,400
9913103	OA C8503 AA	NATURAL RESOURCE SPECIALIST 3	1	1.00	24.00	02	4,019.00	96,456 56,400				96,456 56,400
TOTAL PICS SALARY								192,912				192,912
TOTAL PICS OPE								112,800				112,800
TOTAL PICS PERSONAL SERVICES =			2	2.00	48.00			305,712				305,712



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TECHNICAL SERVICES DIVISION 103-RE-INSTITUTE THE MEASUREMENT COST SHARE FUND

Purpose

Water-use measurement is critical to successful management of the resource. Staff continue to implement the Water Resources Commission's "2000 Measurement Strategy," requiring measurement devices on significant points of diversion of water in high-priority watersheds. The Water Resources Department developed a statewide inventory of approximately 2,300 "significant diversions" within 300 high-priority watersheds across the state. This represents about 10 percent of all diversions in these watersheds, but accounts for about 50 percent of all water diverted in the state. The cost to install weirs, flumes, meters, or other appropriate measurement devices can be significant, up to several thousand dollars for water users with multiple diversions. Many of the water users have refused to comply citing the expense of installation. Cost share dollars for measurement devices are critical to this program's success. Oregon's Integrated Water Resource Strategy features this concept in Recommended Action 2b. "Improve Water-Use Measurement and Reporting," specifically calling for full implementation of the State's Water Measurement Strategy, along with cost-share dollars.

How Achieved

This concept re-capitalizes an already existing fund, called the "Measurement Cost Share Fund." That fund was capitalized in the 2007-09 Biennium with \$30,000 which assisted 22 project sites (many with multiple significant diversions) with purchase and installation costs. The current proposal requests \$50,000 to continue this partnership.

Quantifying Results

The measurement strategy was adopted by the 2009 Oregon Legislature in the form of a key performance measure (KPM 8) that the Department must report progress on each year. The significant diversion measurement program is closely monitored with bi-weekly updates by watermaster staff for the purpose of tracking installation success.

Many water right holders have installed measurement devices, resulting in almost 700 devices installed on priority streams. 600 of the more than 2,300 identified diversions have been determined to not require measurement because of either a lack of use or abandonment of the diversion. For the high priority watersheds this leaves about 40 percent of the identified diversions still in need of measurement.

Staffing Impact

No staff requested.

Revenue Source

General Fund	\$40,000
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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 103 - Measurement Cost Share Fund

Cross Reference Name: Technical Services
Cross Reference Number: 69000-010-04-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	40,000	-	-	-	-	-	40,000
Total Revenues	\$40,000	-	-	-	-	-	\$40,000
Services & Supplies							
Other Services and Supplies	40,000	-	-	-	-	-	40,000
Total Services & Supplies	\$40,000	-	-	-	-	-	\$40,000
Total Expenditures							
Total Expenditures	40,000	-	-	-	-	-	40,000
Total Expenditures	\$40,000	-	-	-	-	-	\$40,000
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

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TECHNICAL SERVICES DIVISION 105-DATA COLLECTION AND INTEGRATION – GROUNDWATER

Purpose

Competition for groundwater increases every year. Even small domestic uses for houses and small gardens are subject to the pressures of economic growth and interference from new wells. Additionally, in many parts of the state, surface water interacts directly with groundwater and this interaction needs further study to determine how surface water users and instream flow needs are affected by groundwater use.

Accurate well location and water level data measured at state observation wells and miscellaneous project wells are critical to help assess groundwater resources. Prior to conducting groundwater studies in a basin, it is necessary to establish long - term water level data sets to accurately evaluate climatic, seasonal, and groundwater development impacts on the aquifers. As of July 2012, there are 368 state observation wells and 686 miscellaneous project wells active in Oregon. Expanding this network with dedicated monitoring wells, to which staff have year - round access, would help immensely in basins where the State plans to work with the U.S. Geological Survey on cooperative groundwater studies.

This relates to Recommended Actions 1a-c, which emphasize the need for data collection and coordination, particularly in groundwater.

How Achieved

Provides resources necessary to manage Oregon groundwater in a manner that maximizes the opportunity for use while ensuring sustainability for existing users and future generations.

Resources will be used to increase data collection sites, perform analysis on groundwater systems, respond to reports of interference among users, assess the opportunity for new uses while providing for long-term sustainability and coordinate all of the data into a central data base that can be accessed over the Department web site.

Quantifying Results

Expand the current well net by 30 percent, reduce the number of wells without confirmed identification information by 50 percent, eliminate all backlog related to groundwater applications. Incorporate the existing well information data base with the surface water

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data base and host the information on the Department web page. Develop and maintain a process that is consistent and understood by local government for coordination of groundwater information, and develop a data base of existing information that will serve as a beginning for future basin-wide groundwater investigations.

Staffing Impact

9913104	C8502	Natural Resources Spec 2	Groundwater Hydrogeologist	Permanent	-1.00
9913105	C8502	Natural Resources Spec 2	Groundwater Hydrogeologist	Permanent	-1.00
9913106	C8502	Natural Resources Spec 2	Groundwater Hydrogeologist	Permanent	-1.00

Revenue Source

General Fund \$1,415,646

[This package was not included in the Governor's Budget due to General Fund constraints.]

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TECHNICAL SERVICES DIVISION

106-DATA COLLECTION AND INTEGRATION – SURFACE WATER

Purpose

The issues addressed here are two-fold: 1) a need to upgrade surface water data collection in Oregon; and 2) agency coordination of collecting and sharing of data across local, state, federal, and tribal agencies. This effort is detailed in Oregon's Integrated Water Resources Strategy, adopted by the Oregon Water Resources Commission in 2012.

The Water Resources Department operates more than 200 stream and reservoir gages throughout the state, maintaining a 100-year record for many of them. The Department has operated gages to serve two primary purposes: scientific evaluations and water management (for distribution and regulatory purposes). About 150 of these gages are operated as near real - time, and transmit data once every hour. The Department also shares data from another 225 gages operated by the U.S. Geological Survey.

Operating a stream gage network requires trained hydrographic technicians to keep the equipment operating properly, to conduct regular measurements at various water elevations, and to input the collected information into a central database. Staff review the data, make corrections based on field conditions, and finalize the records to meet computation standards established by the USGS. Currently, the state lacks sufficient capacity to maintain and quickly process data from its network of stream gages. This has resulted in a backlog of unprocessed records, and has hindered the Department's ability to share valuable water resources information.

This network of stream gages is important in the management of Oregon's surface water and groundwater resources. It is used by a variety of agencies and other entities for making daily decisions, protecting and monitoring instream flows, forecasting floods, designing infrastructure such as bridges and culverts, planning for recreational activities, better understanding how much water is available for new uses, and tracking long - term trends such as climate change and drought. The Oregon Department of Environmental Quality, for example, uses streamflow data to calculate the loading capacity of certain pollutants during development of TMDL plans to improve water quality.

How Achieved

This effort will require surface water data coordination and development with other public and private sector scientists to identify where streamflow data should be collected, how it is collected, and the purposes for which it is collected (for example, watershed health, water right management, and science needs such as climate change monitoring). One Information Specialist (ISS5) is included to address data coordination, and compilation and distribution of digital data.

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OWRD completed an evaluation of the stream gage network in Oregon and published the analysis in 2012. The report focused on the gage network as used for water distribution among water right holders, including instream water rights. The report identified a need for 70 new stream gages with 30 of those as high-priority installations. This policy option package moves the Department in that direction with a request for 15 new stations and four Hydrologic Technicians (NRS2) to manage the stations and conduct Key Performance Measure work across the state.

Quantifying Results

Policy Option Package #106 resides under several Key Performance Measures (KPMs), including protection of instream water rights (KPM 2), streamflow gaging, (KPM 4) equipping citizens with information (KPM 6&7) , and implementing Water Resources Commission measurement strategy (KPM 8). These KPMs are evaluated and presented annually to the legislature.

Staffing Impact

9913107	C8502	Natural Resources Spec 2	Surface Water Hydrologic Technician (Field)	Permanent	-1.00
9913108	C8502	Natural Resources Spec 2	Surface Water Hydrologic Technician (Field)	Permanent	-1.00
9913109	C8502	Natural Resources Spec 2	Surface Water Hydrologic Technician (Field)	Permanent	-1.00
9913110	C8502	Natural Resources Spec 2	Surface Water Hydrologic Technician (Hydro)	Permanent	-1.00
9913111	C1485	Info Systems Spec 5	Information System Specialist 5	Permanent	-1.00

Revenue Source

General Fund -\$1,116,225

[This package was not included in the Governor's Budget due to General Fund constraints.]

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TECHNICAL SERVICES DIVISION

107-METOLIUS MODELING-FOLLOW-UP FROM HB 3623 (2011)

Purpose

In 2011 the Legislature passed HB 3623, which requires the Department report every five years to the Legislature on the status of the Deschutes Basin study area, including "...a review of groundwater uses on the headwaters of the Metolius River and other key reaches of the Metolius River System." No funding was provided for this new groundwater investigative work. The Department provided a letter to legislative leaders in June 2011, indicating the Department would be developing a policy option package that includes funding for compliance with the legislation.

How Achieved

With the addition of one groundwater scientist and new contract funding, the Department will leverage the contract funds in a partnership with the U.S. Geological Survey to complete a groundwater investigation of the Metolius groundwater system. The investigation will be based on data from the original Deschutes Basin Groundwater Investigation, but will enhance that effort to a level that provides the specific information about the Metolius as requested by the Legislature.

Quantifying Results

The result will provide the science-based tools that give Department scientists the ability to model specific impacts on the Metolius River that result from water use. This information will be reported to the Legislature as required by HB 3623.

Staffing Impact

9913112	C8503	Natural Resources Spec 3	Groundwater Hydrogeologist	Permanent – Phase In	-0.50
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Revenue Source

General Fund — \$100,000

[This package was not included in the Governor's Budget due to General Fund constraints.]

BUDGET NARRATIVE

TECHNICAL SERVICES DIVISION 108-WATER RIGHT MANAGEMENT FEE

Purpose

Critical Issue 13 in the Integrated Water Resource Strategy highlights the need for funding management of Oregon's water. Recommended Action 13b is to "Fund Water Resource Management Activities at the State Level." The intent is to "shore up General fund base where possible, and develop additional sources of funding to mitigate the loss of General fund to the state's key water agencies." The proposed water right management fee provides a stable funding source for core responsibilities related to water right management.

How Achieved

Funds will be obtained through an annual flat fee for each water right held by an entity, with a maximum amount that can be charged any one entity no matter how many rights are held. Monies collected are to be deposited in the Water Rights Operating Fund and used to fund field, technical and administrative activities involving water rights management such as the administration, maintenance and protection of the water right permit and certificate system.

Quantifying Results

The result will allow the Department to begin implementation of a fee program. Success will be measured by implementation, including rule-making, within 18 months of authorization. Successful implementation will include modification of the Department data base to match water right records to contact information of current water right owners.

Staffing Impact

9913113	C0855	Project Manager 2	Project Manager	Permanent	1.00
9913114	C0212	Accounting Tech 3	Cashier / Data Entry	Permanent	1.00
9913115	C8510	WR Data Tech 1	Water Rights Mapper	Permanent	1.00
9913116	C8510	WR Data Tech 1	Water Rights Mapper	Permanent	1.00
9913117	C8510	WR Data Tech 1	Water Rights Mapper	Permanent	1.00

BUDGET NARRATIVE

9913118	C8511	WR Data Tech 2	Water Rights Mapper	Permanent	1.00
9913119	C1486	Info Systems Spec 6	GIS Programmer	Permanent	1.00

Revenue Source

Other Fund - Fees \$1,996,342

The proposed fee is estimated to raise \$12 million per biennium starting in the 2015-17 biennium, with \$2 million available to be used in the 2013-15 biennium for implementation.

BUDGET NARRATIVE

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 108 - Water Right Management Fee

Cross Reference Name: Technical Services
Cross Reference Number: 69000-010-04-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Power and Water Fees	-	-	2,000,000	-	-	-	2,000,000
Total Revenues	-	-	\$2,000,000	-	-	-	\$2,000,000
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	554,304	-	-	-	554,304
Empl. Rel. Bd. Assessments	-	-	280	-	-	-	280
Public Employees' Retire Cont	-	-	105,707	-	-	-	105,707
Social Security Taxes	-	-	42,405	-	-	-	42,405
Worker's Comp. Assess. (WCD)	-	-	413	-	-	-	413
Flexible Benefits	-	-	213,696	-	-	-	213,696
Reconciliation Adjustment	-	-	(2)	-	-	-	(2)
Total Personal Services	-	-	\$916,803	-	-	-	\$916,803
Services & Supplies							
Other Services and Supplies	-	-	1,079,539	-	-	-	1,079,539
Total Services & Supplies	-	-	\$1,079,539	-	-	-	\$1,079,539
Total Expenditures							
Total Expenditures	-	-	1,996,342	-	-	-	1,996,342
Total Expenditures	-	-	\$1,996,342	-	-	-	\$1,996,342

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Essential and Policy Package Fiscal Impact Summary - BPR013

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
 Pkg: 108 - Water Right Management Fee

Cross Reference Name: Technical Services
 Cross Reference Number: 69000-010-04-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Ending Balance							
Ending Balance	-	-	3,658	-	-	-	3,658
Total Ending Balance	-	-	\$3,658	-	-	-	\$3,658
Total Positions							
Total Positions							7
Total Positions	-	-	-	-	-	-	7
Total FTE							
Total FTE							7.00
Total FTE	-	-	-	-	-	-	7.00

BUDGET NARRATIVE

01/10/13 REPORT NO.: PDPFISCAL DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM PAGE 11
 REPORT: PACKAGE FISCAL IMPACT REPORT 2013-15 PROD FILE
 AGENCY:69000 DEPT OF WATER RESOURCES PICS SYSTEM: BUDGET PREPARATION
 SUMMARY XREF:010-04-00 Technical Services PACKAGE: 108 - Water Right Management Fee

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
9913113	OA C0855 AA	PROJECT MANAGER 2	1	1.00	24.00	02	4,413.00		105,912 58,926			105,912 58,926
9913114	OA C0212 AA	ACCOUNTING TECHNICIAN 3	1	1.00	24.00	02	2,775.00		66,600 48,423			66,600 48,423
9913115	OA C8510 AA	WATER RESOURCE DATA TECH 1	1	1.00	24.00	02	2,775.00		66,600 48,423			66,600 48,423
9913116	OA C8510 AA	WATER RESOURCE DATA TECH 1	1	1.00	24.00	02	2,775.00		66,600 48,423			66,600 48,423
9913117	OA C8510 AA	WATER RESOURCE DATA TECH 1	1	1.00	24.00	02	2,775.00		66,600 48,423			66,600 48,423
9913118	OA C8511 AA	WATER RESOURCE DATA TECH 2	1	1.00	24.00	02	3,032.00		72,768 50,071			72,768 50,071
9913119	OA C1486 IA	INFO SYSTEMS SPECIALIST 6	1	1.00	24.00	02	4,551.00		109,224 59,812			109,224 59,812
TOTAL PICS SALARY									554,304			554,304
TOTAL PICS OPE									362,501			362,501
TOTAL PICS PERSONAL SERVICES =			7	7.00	168.00				916,805			916,805

BUDGET NARRATIVE

Detail of Lottery Funds, Other Funds, and Federal Funds Revenue

Source	Fund	ORBITS Revenue Acct	2009-11 Actual	2011-13 Legislatively Adopted	2013-15		
					Agency Request	Governor's Budget	Legislatively Adopted
Non-Business Lic and Fees	OF	0210	-	-	-	-	
Power and Water Fees	OF	0245	2,532,444	3,060,500	5,334,500	5,334,500	
Charges for Services	OF	0410	238,953	875,645	1,240,000	1,240,000	
Admin and Service Charges	OF	0415	-	-	-	-	
Fines and Forfeitures	OF	0505	-	-	-	-	
Dedicated Fund Obligation Bond	OF	0560	-	-	-	-	
Lottery Bonds	OF	0565	-	-	-	-	
Revenue Bonds	OF	0570	-	-	-	-	
Interest Income	OF	0605	3,853	4,000	-	-	
Sales Income	OF	0705	100	-	-	-	
Loan Repayments	OF	0925	-	-	-	-	
Other Revenues	OF/FF	0975	-	950,000	725,000	725,000	
Federal Funds	FF	0995	576,259	1,079,877	1,105,794	1,105,794	
			-	-	-	-	
Total Revenue			3,351,609	5,970,022	8,405,294	8,405,294	
Transfer In - Intrafund	OF	1010	773,061	-	136,380	136,380	
Transfer from General Fund	OF	1060	-	-	-	-	
Transfer In - Lottery	LF	1040	-	-	-	-	
Transfer in from Admin Serv	OF	1107	-	-	-	-	
Transfer from Watershed Enhance Bd	OF	1691	-	-	-	-	
Transfer Out - Intrafund	OF	2010	(1,529,058)	(1,414,848)	(1,025,569)	(1,025,569)	
Transfer to General Fund	OF	2060	-	-	-	-	
Tsfr to Environmental Quality	OF	2340	-	-	-	-	
Tsfr to Parks and Rec	OF	2634	-	-	-	-	
Tsfr To Fish and Wildlife	OF	2635	-	-	-	-	
			-	-	-	-	
			-	-	-	-	
Total Transfers			(755,997)	(1,414,848)	(889,189)	(889,189)	
Net Revenue			2,595,612	4,555,174	7,516,105	7,516,105	

BUDGET NARRATIVE

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Water Resources Dept
2013-15 Biennium

Agency Number: 69000

Cross Reference Number: 69000-010-04-00-00000

Source	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds						
Power and Water Fees	2,532,444	3,060,500	3,060,500	5,334,500	5,334,500	-
Federal Revenues	33,107	-	-	-	-	-
Charges for Services	238,953	875,645	875,645	1,240,000	1,240,000	-
Interest Income	3,853	4,000	4,000	-	-	-
Sales Income	100	-	-	-	-	-
Other Revenues	-	950,000	950,000	725,000	725,000	-
Transfer In - Intrafund	773,061	-	-	136,380	136,380	-
Transfer Out - Intrafund	(1,529,058)	(1,414,848)	(1,414,848)	(1,025,569)	(1,025,569)	-
Total Other Funds	\$2,052,460	\$3,475,297	\$3,475,297	\$6,410,311	\$6,410,311	-
Federal Funds						
Federal Funds	543,152	1,079,877	1,079,877	1,105,794	1,105,794	-
Total Federal Funds	\$543,152	\$1,079,877	\$1,079,877	\$1,105,794	\$1,105,794	-

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Detail of LF, OF, and FF Revenues - BPR012

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Water Resources Dept

Agency Number: 69000

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Technical Services

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 69000-010-04-00-00000

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
LIMITED BUDGET (Excluding Packages)						
PERSONAL SERVICES						
General Fund	3,504,194	4,035,031	3,708,970	4,774,425	4,754,264	-
Other Funds	1,623,225	2,107,277	2,107,277	2,499,042	2,488,921	-
Federal Funds	362,260	-	-	-	-	-
All Funds	5,489,679	6,142,308	5,816,247	7,273,467	7,243,185	-
SERVICES & SUPPLIES						
General Fund	433,876	458,067	609,128	609,128	609,128	-
Other Funds	213,654	1,051,026	1,051,026	1,051,026	1,051,026	-
Federal Funds	180,892	488,387	488,387	488,387	488,387	-
All Funds	828,422	1,997,480	2,148,541	2,148,541	2,148,541	-
CAPITAL OUTLAY						
General Fund	5,125	-	-	-	-	-
Other Funds	16,929	-	-	-	-	-
All Funds	22,054	-	-	-	-	-
SPECIAL PAYMENTS						
Other Funds	-	730,139	730,139	730,139	730,139	-
Federal Funds	-	591,490	591,490	591,490	591,490	-
All Funds	-	1,321,629	1,321,629	1,321,629	1,321,629	-
TOTAL LIMITED BUDGET (Excluding Packages)						
General Fund	3,943,195	4,493,098	4,318,098	5,383,553	5,363,392	-

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Agency Number: 69000

Program Unit Appropriated Fund Group and Category Summary

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Technical Services

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds	1,853,808	3,888,442	3,888,442	4,280,207	4,270,086	-
Federal Funds	543,152	1,079,877	1,079,877	1,079,877	1,079,877	-
All Funds	6,340,155	9,461,417	9,286,417	10,743,637	10,713,355	-
AUTHORIZED POSITIONS	37	35	35	37	37	-
AUTHORIZED FTE	36.42	34.92	34.92	36.92	36.92	-
LIMITED BUDGET (Essential Packages)						
010 NON-PICS PSNL SVC / VACANCY FACTOR						
PERSONAL SERVICES						
General Fund	-	-	-	27,344	27,343	-
Other Funds	-	-	-	21,734	21,734	-
All Funds	-	-	-	49,078	49,077	-
031 STANDARD INFLATION						
SERVICES & SUPPLIES						
General Fund	-	-	-	(15,878)	(15,878)	-
Other Funds	-	-	-	28,567	28,567	-
Federal Funds	-	-	-	11,721	11,721	-
All Funds	-	-	-	24,410	24,410	-
SPECIAL PAYMENTS						
Other Funds	-	-	-	17,523	17,523	-
Federal Funds	-	-	-	14,196	14,196	-
All Funds	-	-	-	31,719	31,719	-

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Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
TOTAL LIMITED BUDGET (Essential Packages)						
General Fund	-	-	-	11,466	11,465	-
Other Funds	-	-	-	67,824	67,824	-
Federal Funds	-	-	-	25,917	25,917	-
All Funds	-	-	-	105,207	105,206	-
LIMITED BUDGET (Current Service Level)						
General Fund	3,943,195	4,493,098	4,318,098	5,395,019	5,374,857	-
Other Funds	1,853,808	3,888,442	3,888,442	4,348,031	4,337,910	-
Federal Funds	543,152	1,079,877	1,079,877	1,105,794	1,105,794	-
All Funds	6,340,155	9,461,417	9,286,417	10,848,844	10,818,561	-
AUTHORIZED POSITIONS	37	35	35	37	37	-
AUTHORIZED FTE	36.42	34.92	34.92	36.92	36.92	-
LIMITED BUDGET (Policy Packages)						
PRIORITY 0						
070 REVENUE SHORTFALLS						
PERSONAL SERVICES						
Other Funds	-	-	-	(115,462)	(115,022)	-
AUTHORIZED POSITIONS	-	-	-	(1)	(1)	-
AUTHORIZED FTE	-	-	-	(1.00)	(1.00)	-
081 MAY 2012 E-BOARD						
SERVICES & SUPPLIES						

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Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
General Fund	-	-	-	(59,592)	(59,592)	-
092 PERS TAXATION POLICY						
PERSONAL SERVICES						
General Fund	-	-	-	-	(13,392)	-
Other Funds	-	-	-	-	(8,171)	-
All Funds	-	-	-	-	(21,563)	-
093 OTHER PERS ADJUSTMENTS						
PERSONAL SERVICES						
General Fund	-	-	-	-	(10,701)	-
Other Funds	-	-	-	-	(6,529)	-
All Funds	-	-	-	-	(17,230)	-
PRIORITY 1						
101 WATER-USE REPORTING PROGRAM						
PERSONAL SERVICES						
General Fund	-	-	-	153,493	152,856	-
SERVICES & SUPPLIES						
General Fund	-	-	-	21,507	21,507	-
AUTHORIZED POSITIONS	-	-	-	1	1	-
AUTHORIZED FTE	-	-	-	1.00	1.00	-
PRIORITY 2						
102 INSTREAM PROTECTIONS						

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Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
PERSONAL SERVICES						
General Fund	-	-	-	306,986	305,713	-
SERVICES & SUPPLIES						
General Fund	-	-	-	61,143	61,143	-
AUTHORIZED POSITIONS	-	-	-	2	2	-
AUTHORIZED FTE	-	-	-	2.00	2.00	-
PRIORITY 3						
103 MEASUREMENT COST SHARE FUND						
SERVICES & SUPPLIES						
General Fund	-	-	-	50,000	40,000	-
PRIORITY 5						
105 GROUNDWATER DATA COLLECTION						
PERSONAL SERVICES						
General Fund	-	-	-	411,411	-	-
SERVICES & SUPPLIES						
General Fund	-	-	-	1,004,235	-	-
AUTHORIZED POSITIONS	-	-	-	3	-	-
AUTHORIZED FTE	-	-	-	3.00	-	-
PRIORITY 6						
106 SURFACE WATER DATA COLLECTION						
PERSONAL SERVICES						

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Water Resources Dept

Agency Number: 69000

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Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
General Fund	-	-	-	709,347	-	-
SERVICES & SUPPLIES						
General Fund	-	-	-	406,878	-	-
AUTHORIZED POSITIONS	-	-	-	5	-	-
AUTHORIZED FTE	-	-	-	5.00	-	-
PRIORITY 16						
107 METOLIUS MODELING						
PERSONAL SERVICES						
General Fund	-	-	-	79,666	-	-
SERVICES & SUPPLIES						
General Fund	-	-	-	20,334	-	-
AUTHORIZED POSITIONS	-	-	-	1	-	-
AUTHORIZED FTE	-	-	-	0.50	-	-
PRIORITY 17						
108 WATER RIGHT MANAGEMENT FEE						
PERSONAL SERVICES						
Other Funds	-	-	-	920,461	916,803	-
SERVICES & SUPPLIES						
Other Funds	-	-	-	1,079,539	1,079,539	-
AUTHORIZED POSITIONS	-	-	-	7	7	-
AUTHORIZED FTE	-	-	-	7.00	7.00	-

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Water Resources Dept

Agency Number: 69000

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Technical Services

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 69000-010-04-00-00000

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
TOTAL LIMITED BUDGET (Policy Packages)						
General Fund	-	-	-	3,165,408	497,534	-
Other Funds	-	-	-	1,884,538	1,866,620	-
All Funds	-	-	-	5,049,946	2,364,154	-
AUTHORIZED POSITIONS	-	-	-	18	9	-
AUTHORIZED FTE	-	-	-	17.50	9.00	-
TOTAL LIMITED BUDGET (Including Packages)						
General Fund	3,943,195	4,493,098	4,318,098	8,560,427	5,872,391	-
Other Funds	1,853,808	3,888,442	3,888,442	6,232,569	6,204,530	-
Federal Funds	543,152	1,079,877	1,079,877	1,105,794	1,105,794	-
All Funds	6,340,155	9,461,417	9,286,417	15,898,790	13,182,715	-
AUTHORIZED POSITIONS	37	35	35	55	46	-
AUTHORIZED FTE	36.42	34.92	34.92	54.42	45.92	-
OPERATING BUDGET						
General Fund	3,943,195	4,493,098	4,318,098	8,560,427	5,872,391	-
Other Funds	1,853,808	3,888,442	3,888,442	6,232,569	6,204,530	-
Federal Funds	543,152	1,079,877	1,079,877	1,105,794	1,105,794	-
All Funds	6,340,155	9,461,417	9,286,417	15,898,790	13,182,715	-
AUTHORIZED POSITIONS	37	35	35	55	46	-
AUTHORIZED FTE	36.42	34.92	34.92	54.42	45.92	-
TOTAL BUDGET						

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BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Technical Services

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 69000-010-04-00-00000

Description	<i>2009-11 Actuals</i>	<i>2011-13 Leg Adopted Budget</i>	<i>2011-13 Leg Approved Budget</i>	<i>2013-15 Agency Request Budget</i>	<i>2013-15 Governor's Budget</i>	<i>2013-15 Leg Adopted Budget</i>
General Fund	3,943,195	4,493,098	4,318,098	8,560,427	5,872,391	-
Other Funds	1,853,808	3,888,442	3,888,442	6,232,569	6,204,530	-
Federal Funds	543,152	1,079,877	1,079,877	1,105,794	1,105,794	-
All Funds	6,340,155	9,461,417	9,286,417	15,898,790	13,182,715	-
AUTHORIZED POSITIONS	37	35	35	55	46	-
AUTHORIZED FTE	36.42	34.92	34.92	54.42	45.92	-

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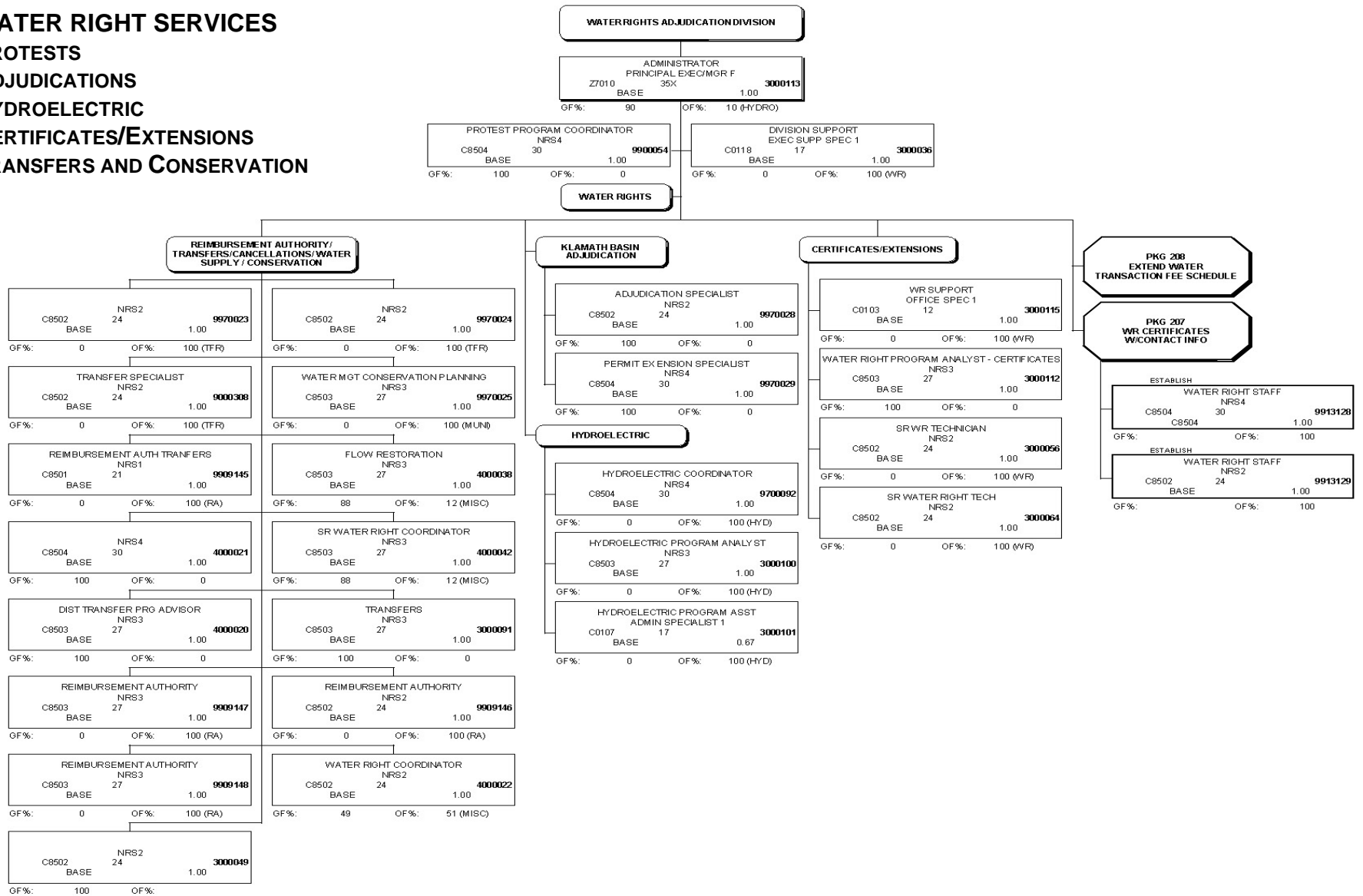
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BUDGET NARRATIVE

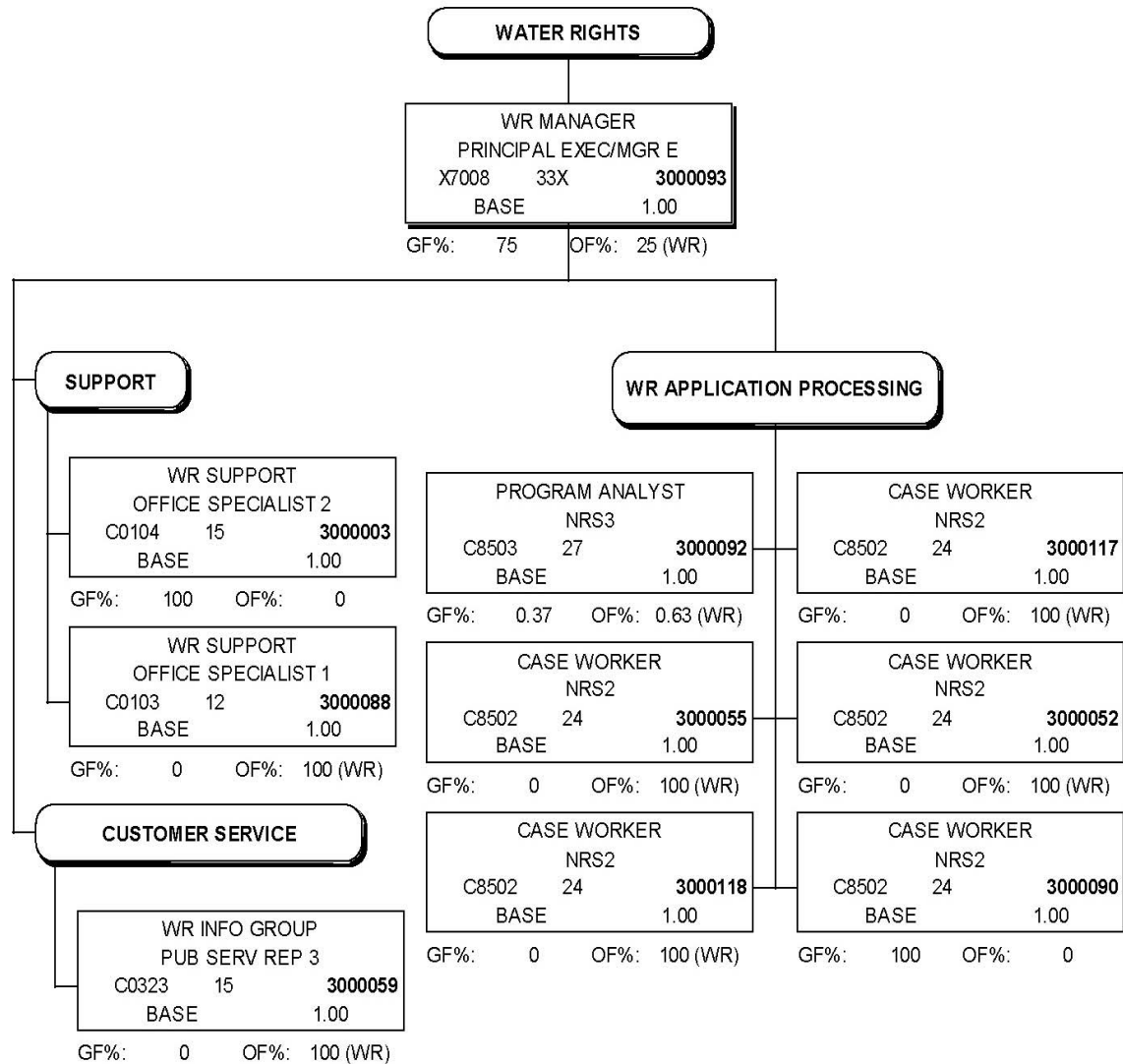
WATER RIGHT SERVICES
PROTESTS
ADJUDICATIONS
HYDROELECTRIC
CERTIFICATES/EXTENSIONS
TRANSFERS AND CONSERVATION



POS: 29.00
 FTE: 28.67

BUDGET NARRATIVE

WATER RIGHTS



POS: 10
FTE: 10.00

BUDGET NARRATIVE

WATER RIGHT SERVICES DIVISION

The Division supports the agency mission by evaluating and acting upon applications for new water rights. Under Oregon law, almost all water users must apply for and receive a water right before initiating their water use. The Water Right Services Division is responsible for the evaluation of both instream and out-of-stream water right applications and the issuance of new water right permits and certificates. In addition, the Division administers the following water right-related programs, including: water right program and policy development; limited water use licenses; drought related water use permits; customer service and record management; protests; adjudicating water right claims based on water use that pre-dates the 1909 water code, federal reserved rights and tribal rights; hydroelectric permitting; extensions; as well as transfers and conservation.

The Division is responsible for distributing the weekly public notice of applications and responding to public inquiries. The Division receives and evaluates citizen and interest group comments, as well as protests concerning water use applications.

The Division coordinates with local governments regarding land-use plans and other state and federal agencies concerning proposed water allocation. The Division's process for the evaluation and issuance of a water right permit and certificate is prescribed by statute and rule. Because nearly all water rights confer use of water in perpetuity, there is a stringent evaluation conducted on applications for new permits.

During the 2011-13 Biennium, the Water Right Services Division continued to implement a number of important water right programs. Water Right Services Division includes eight major programs, which are described in detail below:

WATER RIGHTS

Water Right Application Review

The focus of the water right permitting program during the 2009-11 Biennium was to maintain the timely processing of water right applications and continue efforts to systematize and automate the process. In December 2009, using a facilitator, water rights staff streamlined the business process for reviewing applications using the Lean-Kaizen method. Staff re-designed the water right application forms that better communicate to the public what information is needed. These changes are resulting in a reduction in the time required to process water right applications. The Division continues to focus efforts on the resolution of protests of proposed water rights. While the number of water right applications is expected to remain stable overall, the complexity of application review is increasing as less water is available for appropriation. For this reason, the protest program will continue to grow in the future.

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Customer Service and Record Management

The Water Right Services Division is responsible for walk-in, telephone and e-mail customer service concerning all water right matters at the Salem office. Division staff help provide counter service to the public. Staff receive approximately 1,500 calls per month concerning water right matters. In addition, Division staff maintain and manage all the Department's official water right records.

The Division continues to provide a high level of customer service including an increased amount of pre-application counseling, immediate review of applications for completeness, a maximum one day call-back policy and improvements to an already customer-friendly environment. A second computer has been added to the customer service area to provide walk-in customers additional opportunities to access Department information and databases. Additionally, the Department has improved its web page to allow the public quick access to Departmental records and other information including powerful and efficient research tools.

CERTIFICATES

After a permit is issued, the permittee has up to five years to develop the right unless an extension of time is applied for and approved. To perfect the right, the permittee must submit a final water-use report with a map of the use as developed. The Division receives these final reports and maps and prepares the certificate describing the use allowed. In January 2010, Certificates staff used the Lean-Kaizen method to review their processes in an attempt to find additional areas to streamline the review process. No major program changes were identified besides the need to change the reporting forms. The forms were changed and yielded time savings.

During the 2007-09 Biennium, division staff, with the help of the Department's Information Services Section, streamlined the certificate issuance process. We improved our review documentation while decreasing the time it takes to develop the certificate document. These approaches have led to a reduction in the backlog of work in this area; from a high of 6,000 in 2003-05 to approximately 2,400 today.

EXTENSIONS

If a permittee is not able to complete water development within the allotted time as prescribed in the permit, the permittee may request an extension of time within which to complete the work. The Division reviews these extension requests and determines, within the requirements of the law, whether or not to allow the extension.

BUDGET NARRATIVE

TRANSFER AND CONSERVATION SECTION

The Transfer and Conservation Section includes staff responsible for processing changes to existing water rights and permits, flow restoration applications, water management and conservation plans, and coordination with local government, conservation partners, soil and water conservation districts, watershed councils, and others. These programs are key to meeting Oregon's long-term water supply and restoration goals.

Transfers

The transfer of an existing water right to a new use or place of use is often the best alternative for establishing a "new" water supply for economic development or streamflow restoration. Under Oregon law, water rights are issued for a specific use, to receive water from specific points of diversion, and are appurtenant to specific locations. However, Oregon water law also provides a process to change the use, place of use, or point of diversion while still retaining other characteristics such as the water source and priority date, provided that the changes do not injure other water rights. The Water Supply and Conservation Section is responsible for receiving and processing water right transfer, permit amendment, and groundwater registration modification applications. As of August of 2012, a backlog of 220 transfer applications was waiting for final decisions. At the same time, 155 new applications for transfers were received by the Department.

The Department has taken a number of steps to address this workload. In addition to obtaining additional staff resources in 2003, the Department continues to refine its water right transfer rules and processes and to use technology to automate and expedite transfer processing. In November 2009, using a facilitator, transfer staff streamlined the business process for reviewing transfer applications using the Lean-Kaizen method. Staff analyzed the types of additional information or clarification that processors had requested in order to complete the review of transfers from the preceding year. Staff re-designed the transfer application forms that better communicate to the public what is needed, in only half the number of pages of the previous forms. These changes result in a significant reduction in the time required to process transfer applications to Final Order, as well as being more user-friendly. The Department also used the Reimbursement Authority program to expedite 26 transfer applications during 2010-11.

The Department continues to look at ways of streamlining, combining functions, and leveraging its staff resources to best serve its customers. To that end, transfer staff are in a pilot project to work more closely with the water rights staff to cross-train, gaining from shared processes and programmatic insights. This has yielded positive results allowing more efficient services to our customers.

Flow Restoration

In addition to processing instream transfers, this section is also responsible for processing instream lease and allocations of conserved water applications. The Transfer and Conservation Section works, in coordination with the Field Services Division, with conservation

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groups, water right holders, irrigation districts, watershed councils, and soil and water conservation districts to complete flow restoration projects. Implement the Oregon Plan for Salmon and Watershed. Staff also represent the Department on interagency teams to coordinate Oregon Plan field activities. Additionally, actions taken to implement the Oregon Plan are tracked and reported to the Governor's Office, Water Resources Commission, and the public.

Oregon is a leader in flow restoration, with more than 1,300 completed instream leases, instream transfers and allocations of conserved water. Approximately 1,700 cubic feet per second (cfs) has been restored to streams in Oregon. While no scientific study has been conducted that compares streamflow restoration by state, an informal survey shows that Oregon leads Washington, Idaho, and Montana in streamflow restoration by a large margin. The Water Resources Department processes approximately 120 lease applications annually, with goal for average processing time being 45 days. Approximately ten instream transfers are received annually. The number of allocations of conserved water averages six to seven per year. Prior to 2006, some applications took more than two years to process, but in 2006, the Department set a goal of processing these applications in eight months, and has been successful in meeting this goal.

Water Supply and Conservation Planning

Staff in this section work closely with community water suppliers (municipal and certain quasi-municipal water suppliers) and irrigation districts to assist in the development of water management and conservation plans. Many community water suppliers and districts have initiated planning efforts to identify new options and alternatives to meet future water needs. Community water supply entities are required by water right permit conditions or statutory provisions to prepare water management and conservation plans. Under the planning approach developed by the Department, a variety of water supply alternatives, including storage, conservation, and water right transfers, are considered for cost-effectiveness and feasibility. The approach is intended to help water suppliers identify least-cost options for meeting future water needs. In 2011, 96 percent of the plans received by the Department were reviewed within the 90 day review goal. This is the highest percent recorded since the Department started keeping records.

Staff in the Water Supply and Conservation Section also participate in activities involving statewide planning goals, periodic review, and specific water management issues associated with local comprehensive plans. Activities are generally focused on water supply and groundwater concerns related to increasing growth throughout the state. Department staff provide information on water availability and water rights to help local jurisdictions address water supply issues in the periodic review process. Staff also works with counties to incorporate greater recognition of groundwater issues information land use processes. These staff also work with field staff, local governments, and irrigation districts to explain and implement Commission and Department policies and to bring regional policy issues to headquarters.

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Staff in this section coordinate the contacts between other state agencies and the U.S. Corps of Engineers (COE) for storage and use of water in Corps-operated reservoirs in the Willamette Basin, Rogue Basin, and Willow Creek Subbasin of the Columbia River Basin. These projects contain nearly three million acre-feet of storage capacity. Major project purposes include flood control, navigation, irrigation, and power. The reservoirs also provide recreational opportunities, help meet water quality objectives, and serve fish and wildlife purposes.

PROTESTS

The protest program is responsible for resolving protests filed against various Department orders, either by negotiated settlement or through a contested case hearing process. Based on past experience, the Department expects to receive approximately 100 protests during the 2011-13 biennium. About 75 percent of these are filed by applicants who disagree with the Department's determination; the other 25% come from a neighbor to the proposed project, conservation groups, or an interested local citizen. The Program successfully negotiates resolution of approximately 90 percent of the protests, thereby dramatically reducing the need for expensive contested case hearings, while meeting the essential water needs of the applicants and ensuring adequate resource protections.

ADJUDICATION

The Adjudication Program is responsible for the adjudication of pre-1909 water rights, tribal water rights and other federal reserved water rights. Most of Oregon's river basins east of the Cascade Mountains have been adjudicated. Only a few of the river basins west of the Cascades have been adjudicated.

The Department initiated the Klamath Basin Adjudication in 1975. This adjudication was delayed by two lengthy federal lawsuits. These suits have been concluded and the Klamath Adjudication is moving forward. Final claims were filed prior to April 30, 1997. The Department received 5,660 legal contests to 730 claims. The Department expects to complete the administrative phase of the Klamath Adjudication by the end of the 2011-2013 biennium, when it transfers the case to the Klamath County Circuit Court.

HYDROELECTRIC PROGRAM

The Hydroelectric Program has lead responsibility for Oregon's hydroelectric water right program. Program staff process all applications related to development, modification, assignment and decommissioning of hydroelectric projects. Staff are responsible for

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implementing a coordinated, interagency program for evaluating applications to reauthorize hydroelectric projects with state or federal licenses that are due to expire.

The program is also responsible for coordinating the decommissioning of existing facilities.

Division staff conduct annual fee billing and collection for the 154 existing hydroelectric projects in Oregon. These fees support hydroelectric programs in the Departments of Water Resources, Fish and Wildlife, and Environmental Quality.

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WATER RIGHT SERVICES DIVISION ESSENTIAL PACKAGES

010 – Non-PICS Pers Svc / Vacancy Factor

This package contains adjustments for Personal Service accounts that are not generated by the Position Inventory Control System (PICS). It also contains an adjustment for Vacancy Savings as approved by the Department of Administrative Services – Chief Financial Office.

030 – Inflation & Price List Adjustments

This package applies standard inflation for non-PICS generated costs, including 2.4 percent generally and 14.9 percent for the Attorney General. It also adjusts for State Government Service Charges and Central Government Service charges. This package includes reductions to DAS assessments and estimate service charges.

070 – Revenue Shortfalls

This package reduces expenditures to fit within revenues because of a sunset on a 2009 bill to increase fees. The fee increase was approved to backfill General Fund due to state budget shortfalls. The sunset would be effective in June 2013; however, HB 2259 has been proposed to extend the existing fee structure.

080 – E-Boards

This package incorporates the effects of actions of the Emergency Board at its May 2012 meeting to reduce General Fund expenditures by \$28 million statewide.

092 – PERS Taxation Policy

This package supports a policy change to limit tax relief calculations to PERS retirees that are Oregon residents. Non-resident retirees will no longer receive the tax relief benefit. The policy change saves approximately 40 basis points on the PERS employer rate.

093 – Other PERS Adjustments

This package supports policy changes that reduce the PERS employer rate by approximately 320 basis points.

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
 Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Water Rights and Adjudications
 Cross Reference Number: 69000-010-06-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	52,806	-	-	-	-	-	52,806
Total Revenues	\$52,806	-	-	-	-	-	\$52,806
Personal Services							
Temporary Appointments	42	-	-	-	-	-	42
Pension Obligation Bond	51,295	-	41,923	-	-	-	93,218
Social Security Taxes	3	-	-	-	-	-	3
Unemployment Assessments	31	-	56	-	-	-	87
Mass Transit Tax	4,823	-	3,174	-	-	-	7,997
Vacancy Savings	(3,388)	-	176	-	-	-	(3,212)
Total Personal Services	\$52,806	-	\$45,329	-	-	-	\$98,135
Total Expenditures							
Total Expenditures	52,806	-	45,329	-	-	-	98,135
Total Expenditures	\$52,806	-	\$45,329	-	-	-	\$98,135
Ending Balance							
Ending Balance	-	-	(45,329)	-	-	-	(45,329)
Total Ending Balance	-	-	(\$45,329)	-	-	-	(\$45,329)

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 031 - Standard Inflation

Cross Reference Name: Water Rights and Adjudications
Cross Reference Number: 69000-010-06-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Expenditures							
Total Expenditures	20,214	-	5,352	-	-	-	25,566
Total Expenditures	\$20,214	-	\$5,352	-	-	-	\$25,566
Ending Balance							
Ending Balance	-	-	(5,352)	-	-	-	(5,352)
Total Ending Balance	-	-	(\$5,352)	-	-	-	(\$5,352)

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Water Resources Dept
Pkg: 031 - Standard Inflation

Cross Reference Name: Water Rights and Adjudications
Cross Reference Number: 69000-010-06-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	20,214	-	-	-	-	-	20,214
Total Revenues	\$20,214	-	-	-	-	-	\$20,214
Services & Supplies							
Instate Travel	209	-	3	-	-	-	212
Employee Training	152	-	83	-	-	-	235
Office Expenses	500	-	907	-	-	-	1,407
Telecommunications	482	-	273	-	-	-	755
State Gov. Service Charges	(11,223)	-	(1,516)	-	-	-	(12,739)
Publicity and Publications	8	-	47	-	-	-	55
Professional Services	11	-	257	-	-	-	268
Attorney General	20,804	-	3,270	-	-	-	24,074
Employee Recruitment and Develop	23	-	-	-	-	-	23
Dues and Subscriptions	8	-	42	-	-	-	50
Facilities Rental and Taxes	-	-	1,433	-	-	-	1,433
Facilities Maintenance	11	-	-	-	-	-	11
Agency Program Related S and S	4,951	-	-	-	-	-	4,951
Other Services and Supplies	4,097	-	245	-	-	-	4,342
Expendable Prop 250 - 5000	93	-	182	-	-	-	275
IT Expendable Property	88	-	126	-	-	-	214
Total Services & Supplies	\$20,214	-	\$5,352	-	-	-	\$25,566

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 070 - Revenue Shortfalls

Cross Reference Name: Water Rights and Adjudications
Cross Reference Number: 69000-010-06-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	(507,456)	-	-	-	(507,456)
Empl. Rel. Bd. Assessments	-	-	(240)	-	-	-	(240)
Public Employees' Retire Cont	-	-	(96,774)	-	-	-	(96,774)
Social Security Taxes	-	-	(38,822)	-	-	-	(38,822)
Worker's Comp. Assess. (WCD)	-	-	(354)	-	-	-	(354)
Flexible Benefits	-	-	(183,168)	-	-	-	(183,168)
Reconciliation Adjustment	-	-	4	-	-	-	4
Total Personal Services	-	-	(\$826,810)	-	-	-	(\$826,810)
Total Expenditures							
Total Expenditures	-	-	(826,810)	-	-	-	(826,810)
Total Expenditures	-	-	(\$826,810)	-	-	-	(\$826,810)
Ending Balance							
Ending Balance	-	-	826,810	-	-	-	826,810
Total Ending Balance	-	-	\$826,810	-	-	-	\$826,810
Total Positions							
Total Positions	-	-	-	-	-	-	(6)
Total Positions	-	-	-	-	-	-	(6)

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
 Pkg: 032 - Above Standard Inflation

Cross Reference Name: Water Rights and Adjudications
 Cross Reference Number: 69000-010-06-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	44,920	-	-	-	-	-	44,920
Total Revenues	\$44,920	-	-	-	-	-	\$44,920
Services & Supplies							
Agency Program Related S and S	44,920	-	-	-	-	-	44,920
Total Services & Supplies	\$44,920	-	-	-	-	-	\$44,920
Total Expenditures							
Total Expenditures	44,920	-	-	-	-	-	44,920
Total Expenditures	\$44,920	-	-	-	-	-	\$44,920
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

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REPORT: PACKAGE FISCAL IMPACT REPORT 2013-15 PROD FILE
 AGENCY: 69000 DEPT OF WATER RESOURCES PICS SYSTEM: BUDGET PREPARATION
 SUMMARY XREF: 010-06-00 Water Rights and Adjudications PACKAGE: 070 - Revenue Shortfalls

POSITION								GF	OF	FF	LF	AF	
NUMBER	CLASS	COMP	CLASS NAME	POS	FTE	MOS	STEP	RATE	SAL/OPE	SAL/OPE	SAL/OPE	SAL/OPE	SAL/OPE
3000055	OA	C8502	AA NATURAL RESOURCE SPECIALIST 2	1-	1.00-	24.00-	02	3,484.00		83,616-			83,616-
										52,970-			52,970-
3000056	OA	C8502	AA NATURAL RESOURCE SPECIALIST 2	1-	1.00-	24.00-	09	4,856.00		116,544-			116,544-
										61,768-			61,768-
3000059	OA	C0323	AA PUBLIC SERVICE REP 3	1-	1.00-	24.00-	02	2,352.00		56,448-			56,448-
										45,710-			45,710-
3000118	OA	C8502	AA NATURAL RESOURCE SPECIALIST 2	1-	1.00-	24.00-	02	3,484.00		83,616-			83,616-
										52,970-			52,970-
9000308	OA	C8502	AA NATURAL RESOURCE SPECIALIST 2	1-	1.00-	24.00-	02	3,484.00		83,616-			83,616-
										52,970-			52,970-
9970024	OA	C8502	AA NATURAL RESOURCE SPECIALIST 2	1-	1.00-	24.00-	02	3,484.00		83,616-			83,616-
										52,970-			52,970-
TOTAL PICS SALARY										507,456-			507,456-
TOTAL PICS OPE										319,358-			319,358-
TOTAL PICS PERSONAL SERVICES =									6-	6.00-	144.00-		826,814-

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 081 - May 2012 E-Board

Cross Reference Name: Water Rights and Adjudications
Cross Reference Number: 69000-010-06-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(420)	-	-	-	-	-	(420)
Total Revenues	(\$420)	-	-	-	-	-	(\$420)
Services & Supplies							
Professional Services	(420)	-	-	-	-	-	(420)
Total Services & Supplies	(\$420)	-	-	-	-	-	(\$420)
Total Expenditures							
Total Expenditures	(420)	-	-	-	-	-	(420)
Total Expenditures	(\$420)	-	-	-	-	-	(\$420)
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 092 - PERS Taxation Policy

Cross Reference Name: Water Rights and Adjudications
Cross Reference Number: 69000-010-06-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(6,810)	-	-	-	-	-	(6,810)
Total Revenues	(\$6,810)	-	-	-	-	-	(\$6,810)
Personal Services							
PERS Policy Adjustment	(6,810)	-	(9,843)	-	-	-	(16,653)
Total Personal Services	(\$6,810)	-	(\$9,843)	-	-	-	(\$16,653)
Total Expenditures							
Total Expenditures	(6,810)	-	(9,843)	-	-	-	(16,653)
Total Expenditures	(\$6,810)	-	(\$9,843)	-	-	-	(\$16,653)
Ending Balance							
Ending Balance	-	-	9,843	-	-	-	9,843
Total Ending Balance	-	-	\$9,843	-	-	-	\$9,843

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 093 - Other PERS Adjustments

Cross Reference Name: Water Rights and Adjudications
Cross Reference Number: 69000-010-06-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(5,441)	-	-	-	-	-	(5,441)
Total Revenues	(\$5,441)	-	-	-	-	-	(\$5,441)
Personal Services							
PERS Policy Adjustment	(5,441)	-	(7,865)	-	-	-	(13,306)
Total Personal Services	(\$5,441)	-	(\$7,865)	-	-	-	(\$13,306)
Total Expenditures							
Total Expenditures	(5,441)	-	(7,865)	-	-	-	(13,306)
Total Expenditures	(\$5,441)	-	(\$7,865)	-	-	-	(\$13,306)
Ending Balance							
Ending Balance	-	-	7,865	-	-	-	7,865
Total Ending Balance	-	-	\$7,865	-	-	-	\$7,865

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WATER RIGHT SERVICES DIVISION 207-UPDATE WATER RIGHT CERTIFICATES WITH CONTACT INFO –

Purpose

Today, there are no statutory provisions that allow the name on a water right certificate to be changed, even if the holder of the certificate has passed away or sold off interests. There are about 85,000 water rights in Oregon today. The state needs the ability to respond to holders of water rights who are asking to modify the names on these certificates, especially in light of recent court cases, favoring the name written on a water right certificate over other factors. Such a change would facilitate other process efficiencies, such as communicating with water right holders, mapping water rights, updating the water right database, and improving compliance with measurement and reporting conditions. Such a change would involve a fee to pay for the required staff time. This request corresponds with Legislative Concept 658. This statutory change is called for in IWRS Recommended Action 2d.

How Achieved

The Department would develop a process for voluntarily updating the names on a certificate and would conduct a rule making process, involving a rules advisory committee, comprised of interested stakeholders. Applicants for this voluntary process would pay for the full cost of processing using the Department's reimbursement authority procedures. Funds received would pay the salaries of up to two full-time staff (1 NRS 4 and 1 NRS 2).

It is anticipated that the rule making would take place during the first six to nine months of the biennium.

The Department anticipates hiring staff to coincide with the adoption of any necessary rules required to implement the program.

The reimbursement authority procedure is appropriate because it allows the Department to have the actual cost of the individual projects paid by the primary beneficiaries. A flat or graduated fee for service does not allow for the potential for unintended problems that individual applications may have.

There are no anticipated impacts to other agencies.

Quantifying Results

Narrative here

The program is successful if applications are consistently processed within the timeframes developed during the rulemaking.

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Staffing Impact

9913128	C8504	Natural Resources Spec 4	Water Rights Staff	Permanent	1.00
9913129	C8502	Natural Resources Spec 2	Water Rights Staff	Permanent	1.00

Revenue Source

Other Fund - Fees \$369,117

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
 Pkg: 207 - Update Water Right Certificates

Cross Reference Name: Water Rights and Adjudications
 Cross Reference Number: 69000-010-06-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Charges for Services	-	-	369,117	-	-	-	369,117
Total Revenues	-	-	\$369,117	-	-	-	\$369,117
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	194,688	-	-	-	194,688
Empl. Rel. Bd. Assessments	-	-	80	-	-	-	80
Public Employees' Retire Cont	-	-	37,127	-	-	-	37,127
Social Security Taxes	-	-	14,894	-	-	-	14,894
Worker's Comp. Assess. (WCD)	-	-	118	-	-	-	118
Flexible Benefits	-	-	61,056	-	-	-	61,056
Reconciliation Adjustment	-	-	(1)	-	-	-	(1)
Total Personal Services	-	-	\$307,962	-	-	-	\$307,962
Services & Supplies							
Office Expenses	-	-	12,480	-	-	-	12,480
Telecommunications	-	-	5,520	-	-	-	5,520
Other Services and Supplies	-	-	35,405	-	-	-	35,405
Expendable Prop 250 - 5000	-	-	7,750	-	-	-	7,750
Total Services & Supplies	-	-	\$61,155	-	-	-	\$61,155
Total Expenditures							
Total Expenditures	-	-	369,117	-	-	-	369,117
Total Expenditures	-	-	\$369,117	-	-	-	\$369,117

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 Essential and Policy Package Fiscal Impact Summary - BPR013

BUDGET NARRATIVE

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
 Pkg: 207 - Update Water Right Certificates

Cross Reference Name: Water Rights and Adjudications
 Cross Reference Number: 69000-010-06-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-
Total Positions							
Total Positions							2
Total Positions	-	-	-	-	-	-	2
Total FTE							
Total FTE							2.00
Total FTE	-	-	-	-	-	-	2.00

BUDGET NARRATIVE

REPORT: PACKAGE FISCAL IMPACT REPORT 2013-15 PROD FILE
 AGENCY: 69000 DEPT OF WATER RESOURCES PICS SYSTEM: BUDGET PREPARATION
 SUMMARY XREF: 010-06-00 Water Rights and Adjudications PACKAGE: 207 - Update Water Right Certificate

POSITION			POS					GF	OF	FF	LF	AF	
NUMBER	CLASS	COMP	CLASS NAME	CNT	FTE	MOS	STEP	RATE	SAL/OPE	SAL/OPE	SAL/OPE	SAL/OPE	SAL/OPE
9913128	OA	C8504	AA NATURAL RESOURCE SPECIALIST 4	1	1.00	24.00	02	4,628.00		111,072			111,072
										60,305			60,305
9913129	OA	C8502	AA NATURAL RESOURCE SPECIALIST 2	1	1.00	24.00	02	3,484.00		83,616			83,616
										52,970			52,970
TOTAL PICS SALARY										194,688			194,688
TOTAL PICS OPE										113,275			113,275
TOTAL PICS PERSONAL SERVICES =										---			---
				2	2.00	48.00				307,963			307,963

BUDGET NARRATIVE

WATER RIGHT SERVICES DIVISION 208-EXTEND WATER RIGHT TRANSACTIONS FEE SCHEDULE

Purpose

The Department's fee schedule for water right transactions is scheduled to sunset in 2013. If it does so, fee levels will revert back to levels first established in 2003. The current fee schedule funds about \$2.1M worth of work and 16 FTE in the Water Rights Division. A roll-back to 2003 levels would decrease both the funding and staffing levels by 7 FTE and \$1 million.

How Achieved

The Department has worked with stakeholders to develop a legislative concept (LC 661) that would eliminate the 2013 sunset and increase fees to keep up with anticipated increases to staff salary and benefit packages. Any reduction in fees levels from those described in LC 661 will result in fewer staff available to process the applications received by the agency. This will cause wait times for processing to increase. The agency will update its fee calculation materials within 10 business days of adoption.

Quantifying Results

Adoption of LC 661 would enable the Department to retain its permit-writing staff, enabling WRD to support the State's economic development opportunities as they emerge.

Staffing Impact

1000026	C8510	WR Data Tech 1	Water Right Data Tech 1	Permanent	1.00
3000059	C0323	Pub Serv Rep 3	Public Service Rep	Permanent	1.00
3000055	C8502	Natural Resources Spec 2	Water Right App Processor	Permanent	1.00
3000056	C8502	Natural Resources Spec 2	Water Right App Processor	Permanent	1.00
3000118	C8502	Natural Resources Spec 2	Water Right App Processor	Permanent	1.00
9000308	C8502	Natural Resources Spec 2	Transfer Specialist	Permanent	1.00
9970024	C8502	Natural Resources Spec 2	Transfer Specialist	Permanent	1.00

Revenue Source

Other Fund - Fees \$996,211

BUDGET NARRATIVE

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept

Cross Reference Name: Water Rights and Adjudications

Pkg: 208 - Extend Water Transaction Fee Sched.

Cross Reference Number: 69000-010-06-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Power and Water Fees	-	-	1,000,000	-	-	-	1,000,000
Total Revenues	-	-	\$1,000,000	-	-	-	\$1,000,000
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	574,056	-	-	-	574,056
Empl. Rel. Bd. Assessments	-	-	280	-	-	-	280
Public Employees' Retire Cont	-	-	109,475	-	-	-	109,475
Social Security Taxes	-	-	43,917	-	-	-	43,917
Worker's Comp. Assess. (WCD)	-	-	413	-	-	-	413
Flexible Benefits	-	-	213,696	-	-	-	213,696
Reconciliation Adjustment	-	-	(5)	-	-	-	(5)
Total Personal Services	-	-	\$941,832	-	-	-	\$941,832
Services & Supplies							
Office Expenses	-	-	22,680	-	-	-	22,680
Telecommunications	-	-	19,320	-	-	-	19,320
Other Services and Supplies	-	-	4,879	-	-	-	4,879
Expendable Prop 250 - 5000	-	-	7,500	-	-	-	7,500
Total Services & Supplies	-	-	\$54,379	-	-	-	\$54,379
Total Expenditures							
Total Expenditures	-	-	996,211	-	-	-	996,211
Total Expenditures	-	-	\$996,211	-	-	-	\$996,211

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BUDGET NARRATIVE

REPORT: PACKAGE FISCAL IMPACT REPORT 2013-15 PROD FILE
 AGENCY: 69000 DEPT OF WATER RESOURCES PICS SYSTEM: BUDGET PREPARATION
 SUMMARY XREF: 010-06-00 Water Rights and Adjudications PACKAGE: 208 - Extend Water Transaction Fee S

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE	
1000026	OA C8510 AA	WATER RESOURCE DATA TECH 1	1	1.00	24.00	02	2,775.00		66,600 48,423			66,600 48,423	
3000055	OA C8502 AA	NATURAL RESOURCE SPECIALIST 2	1	1.00	24.00	02	3,484.00		83,616 52,970			83,616 52,970	
3000056	OA C8502 AA	NATURAL RESOURCE SPECIALIST 2	1	1.00	24.00	09	4,856.00		116,544 61,768			116,544 61,768	
3000059	OA C0323 AA	PUBLIC SERVICE REP 3	1	1.00	24.00	02	2,352.00		56,448 45,710			56,448 45,710	
3000118	OA C8502 AA	NATURAL RESOURCE SPECIALIST 2	1	1.00	24.00	02	3,484.00		83,616 52,970			83,616 52,970	
9000308	OA C8502 AA	NATURAL RESOURCE SPECIALIST 2	1	1.00	24.00	02	3,484.00		83,616 52,970			83,616 52,970	
9970024	OA C8502 AA	NATURAL RESOURCE SPECIALIST 2	1	1.00	24.00	02	3,484.00		83,616 52,970			83,616 52,970	
TOTAL PICS SALARY									574,056			574,056	
TOTAL PICS OPE									367,781			367,781	
TOTAL PICS PERSONAL SERVICES =									7	7.00	168.00	941,837	941,837

BUDGET NARRATIVE

Detail of Lottery Funds, Other Funds, and Federal Funds Revenue

Source	Fund	ORBITS Revenue Acct	2009-11 Actual	2011-13 Legislatively Adopted	2013-15		
					Agency Request	Governor's Budget	Legislatively Adopted
Non-Business Lic and Fees	OF	0210	-	-	-	-	
Power and Water Fees	OF	0245	3,483,614	5,580,721	5,867,803	5,867,803	
Charges for Services	OF	0410	320,923	65,000	770,402	769,117	
Admin and Service Charges	OF	0415	-	-	-	-	
Fines and Forfeitures	OF	0505	-	-	-	-	
Dedicated Fund Obligation Bond	OF	0560	-	-	-	-	
Lottery Bonds	OF	0565	-	-	-	-	
Revenue Bonds	OF	0570	-	-	-	-	
Interest Income	OF	0605	8,049	2,000	-	-	
Sales Income	OF	0705	-	-	-	-	
Loan Repayments	OF	0925	-	-	-	-	
Other Revenues	OF/FF	0975	-	100,000	279,082	279,082	
Federal Funds	FF	0995	-	-	-	-	
			-	-	-	-	
Total Revenue			3,812,586	5,747,721	6,917,287	6,916,002	
Transfer In - Intrafund	OF	1010	219,634	-	-	-	
Transfer from General Fund	OF	1060	-	-	-	-	
Transfer In - Lottery	LF	1040	-	-	-	-	
Transfer in from Admin Serv	OF	1107	-	-	-	-	
Transfer from Watershed Enhance Bd	OF	1691	-	-	-	-	
Transfer Out - Intrafund	OF	2010	-	(350,000)	(315,462)	(315,462)	
Transfer to General Fund	OF	2060	-	-	-	-	
Tsfr to Environmental Quality	OF	2340	(640,396)	(690,914)	(627,456)	(627,456)	
Tsfr to Parks and Rec	OF	2634	-	-	-	-	
Tsfr To Fish and Wildlife	OF	2635	(1,303,933)	(1,741,345)	(1,810,081)	(1,810,081)	
			-	-	-	-	
			-	-	-	-	
Total Transfers			(1,724,695)	(2,782,259)	(2,752,999)	(2,752,999)	
Net Revenue			2,087,891	2,965,462	4,164,288	4,163,003	

BUDGET NARRATIVE

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Water Resources Dept
2013-15 Biennium

Agency Number: 69000
Cross Reference Number: 69000-010-06-00-00000

Source	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds						
Power and Water Fees	3,483,614	5,580,721	5,580,721	5,867,803	5,867,803	-
Charges for Services	320,923	65,000	65,000	770,402	769,117	-
Interest Income	8,049	2,000	2,000	-	-	-
Other Revenues	-	100,000	100,000	279,082	279,082	-
Transfer In - Intrafund	219,634	-	-	-	-	-
Transfer Out - Intrafund	-	(350,000)	(350,000)	(315,462)	(315,462)	-
Tsfr To Environmental Quality	(640,396)	(690,914)	(690,914)	(627,456)	(627,456)	-
Tsfr To Fish/Wildlife, Dept of	(1,303,933)	(1,741,345)	(1,741,345)	(1,810,081)	(1,810,081)	-
Total Other Funds	\$2,087,891	\$2,965,462	\$2,965,462	\$4,164,288	\$4,163,003	-

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Water Rights and Adjudications

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 69000-010-06-00-00000

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
PERSONAL SERVICES						
Other Funds	-	-	-	(830,159)	(826,810)	-
AUTHORIZED POSITIONS	-	-	-	(6)	(6)	-
AUTHORIZED FTE	-	-	-	(6.00)	(6.00)	-
081 MAY 2012 E-BOARD						
 SERVICES & SUPPLIES						
General Fund	-	-	-	(420)	(420)	-
092 PERS TAXATION POLICY						
 PERSONAL SERVICES						
General Fund	-	-	-	-	(6,810)	-
Other Funds	-	-	-	-	(9,843)	-
All Funds	-	-	-	-	(16,653)	-
093 OTHER PERS ADJUSTMENTS						
 PERSONAL SERVICES						
General Fund	-	-	-	-	(5,441)	-
Other Funds	-	-	-	-	(7,865)	-
All Funds	-	-	-	-	(13,306)	-
PRIORITY 13						
 207 UPDATE WATER RIGHT CERTIFICATES						
 PERSONAL SERVICES						
Other Funds	-	-	-	309,247	307,962	-

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Water Resources Dept

Agency Number: 69000

Program Unit Appropriated Fund Group and Category Summary
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 Water Rights and Adjudications

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 69000-010-06-00-00000

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
031 STANDARD INFLATION						
SERVICES & SUPPLIES						
General Fund	-	-	-	20,214	20,214	-
Other Funds	-	-	-	5,352	5,352	-
All Funds	-	-	-	25,566	25,566	-
032 ABOVE STANDARD INFLATION						
SERVICES & SUPPLIES						
General Fund	-	-	-	44,920	44,920	-
TOTAL LIMITED BUDGET (Essential Packages)						
General Fund	-	-	-	117,940	117,940	-
Other Funds	-	-	-	50,681	50,681	-
All Funds	-	-	-	168,621	168,621	-
LIMITED BUDGET (Current Service Level)						
General Fund	1,822,389	1,914,878	1,914,878	3,377,503	3,366,280	-
Other Funds	1,974,960	2,656,580	2,656,580	3,798,466	3,783,969	-
All Funds	3,797,349	4,571,458	4,571,458	7,175,969	7,150,249	-
AUTHORIZED POSITIONS	25	25	25	37	37	-
AUTHORIZED FTE	24.67	25.00	25.00	36.67	36.67	-
LIMITED BUDGET (Policy Packages)						
PRIORITY 0						
070 REVENUE SHORTFALLS						

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Water Resources Dept

Agency Number: 69000

Program Unit Appropriated Fund Group and Category Summary
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 Water Rights and Adjudications

Version: Y - 01 - Governor's Budget
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Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
SERVICES & SUPPLIES						
Other Funds	-	-	-	61,155	61,155	-
AUTHORIZED POSITIONS	-	-	-	2	2	-
AUTHORIZED FTE	-	-	-	2.00	2.00	-
PRIORITY 14						
208 EXTEND WATER TRANSACTION FEE SCHED.						
PERSONAL SERVICES						
Other Funds	-	-	-	945,621	941,832	-
SERVICES & SUPPLIES						
Other Funds	-	-	-	54,379	54,379	-
AUTHORIZED POSITIONS	-	-	-	7	7	-
AUTHORIZED FTE	-	-	-	7.00	7.00	-
TOTAL LIMITED BUDGET (Policy Packages)						
General Fund	-	-	-	(420)	(12,671)	-
Other Funds	-	-	-	540,243	520,810	-
All Funds	-	-	-	539,823	508,139	-
AUTHORIZED POSITIONS	-	-	-	3	3	-
AUTHORIZED FTE	-	-	-	3.00	3.00	-
TOTAL LIMITED BUDGET (Including Packages)						
General Fund	1,822,389	1,914,878	1,914,878	3,377,083	3,353,609	-
Other Funds	1,974,960	2,656,580	2,656,580	4,338,709	4,304,779	-

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Water Resources Dept

Agency Number: 69000

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Water Rights and Adjudications

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 69000-010-06-00-00000

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
All Funds	3,797,349	4,571,458	4,571,458	7,715,792	7,658,388	-
AUTHORIZED POSITIONS	25	25	25	40	40	-
AUTHORIZED FTE	24.67	25.00	25.00	39.67	39.67	-
OPERATING BUDGET						
General Fund	1,822,389	1,914,878	1,914,878	3,377,083	3,353,609	-
Other Funds	1,974,960	2,656,580	2,656,580	4,338,709	4,304,779	-
All Funds	3,797,349	4,571,458	4,571,458	7,715,792	7,658,388	-
AUTHORIZED POSITIONS	25	25	25	40	40	-
AUTHORIZED FTE	24.67	25.00	25.00	39.67	39.67	-
TOTAL BUDGET						
General Fund	1,822,389	1,914,878	1,914,878	3,377,083	3,353,609	-
Other Funds	1,974,960	2,656,580	2,656,580	4,338,709	4,304,779	-
All Funds	3,797,349	4,571,458	4,571,458	7,715,792	7,658,388	-
AUTHORIZED POSITIONS	25	25	25	40	40	-
AUTHORIZED FTE	24.67	25.00	25.00	39.67	39.67	-

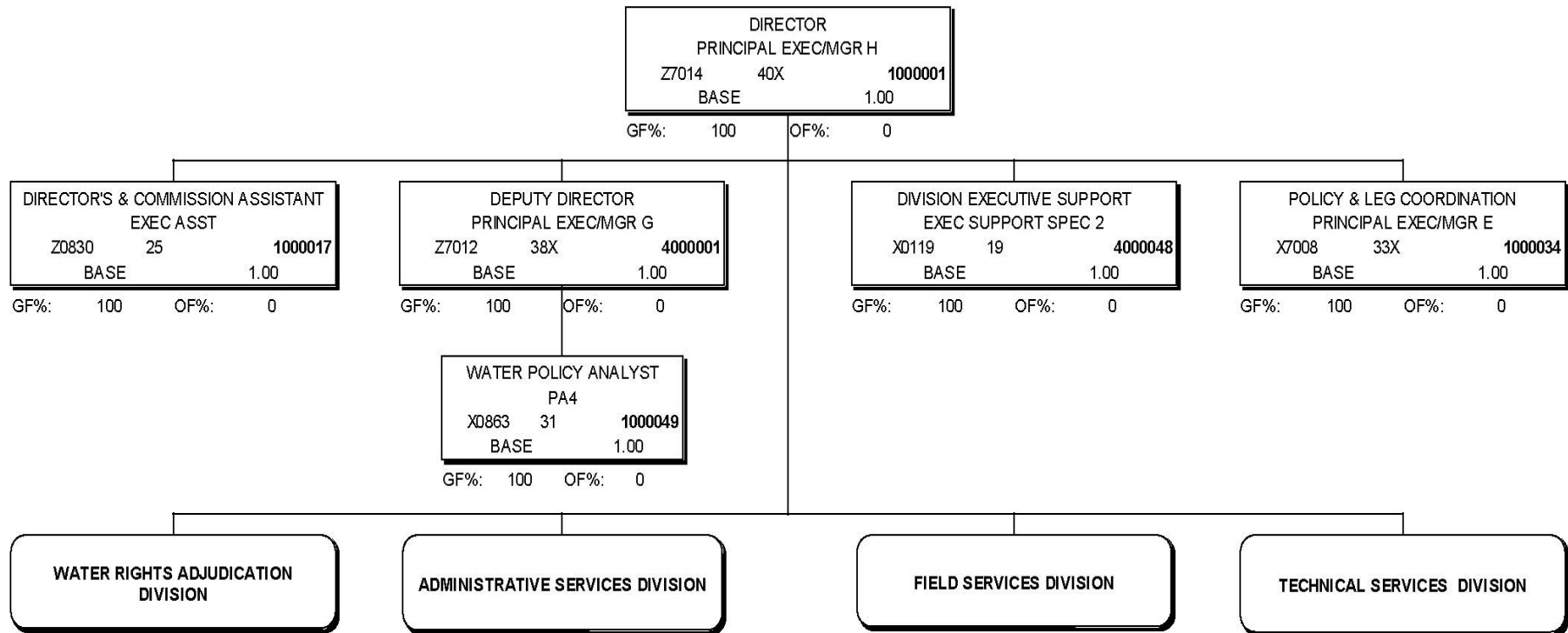
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BUDGET NARRATIVE

DIRECTORS OFFICE



POS: 6
FTE: 6.00

BUDGET NARRATIVE

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BUDGET NARRATIVE

DIRECTOR'S OFFICE

STRATEGIC PLANNING AND POLICY COORDINATION

The Director's Office is responsible for developing and supervising the policies and programs that ensure water is managed according to Oregon Water Law. The Director's Office has responsibility for a number of major functions that serve the entire agency, including:

- Developing and updating the state's Integrated Water Resources Strategy;
- Directly supporting Water Resources Commission activities;
- Overseeing the Alternative Dispute Resolution Program, contested case hearings, and enforcement actions;
- Coordinating all legislative work and administrative rules;
- Developing and implementing regulatory streamlining and sustainability actions;
- Developing and tracking agency performance measures;
- Overseeing the Department's commitments under the Oregon Plan for Salmon and Watersheds;
- Serving as Government-to-Government liaison with Oregon Indian Tribes;
- Managing and serving on work groups and task forces; and
- Serving as the principal contact with members of the Legislature, stakeholder groups, other local, state, and federal entities, as well as the public and the media.

MISSION AND LONG-TERM INTEGRATED WATER RESOURCES STRATEGY

The Oregon Water Resources Department and its policy-making body, the Oregon Water Resources Commission, have a dual mission: to address Oregon's water supply needs and to restore and protect streamflows. The Director's Office is also responsible for developing and implementing Oregon's IWRS, an inter-agency blueprint for understanding and meeting the state's water needs. The Strategy was developed with input and participation from other agencies, local communities, scientists, and other stakeholders; adopted by the Water Resources Commission and endorsed by 11 other state boards and commissions. It identifies critical water-related issues in 13 different areas, and identifies recommended actions to address them.

BUDGET NARRATIVE

WATER RESOURCES COMMISSION

The Water Resources Commission is a seven member citizen body, appointed by the Governor and confirmed by the Senate. It is the policy-making body responsible for water resources. The Director's Office supports the Water Resources Commission by arranging meetings, scheduling items for Commission action, developing Commission issue reports and briefing papers, conducting quarterly meetings, staffing Commission work groups, and answering Commission information requests.

ALTERNATIVE DISPUTE RESOLUTION (ADR) PROGRAM

The Department began its Alternative Dispute Resolution (ADR) program in 1995. The Director's Office oversees and coordinates the activities of the Protest Program Coordinators and the Enforcement Manager, who are the primary staff involved in the alternative dispute resolution program. The primary purposes of the ADR program are to: (1) negotiate effective outcomes for contested matters and thereby avoid the need for formal hearing or further litigation, and (2) reduce reliance on the Attorney General's office in contested cases, thereby reducing expenses. The program deals with protested water right applications, permit extensions, certificates, transfers, cancellations, and enforcement actions.

LEGISLATIVE PROPOSALS, ADMINISTRATIVE RULES, REGULATORY STREAMLINING, SUSTAINABILITY

The Director's Office coordinates the development of legislative proposals and the implementation of new statutes. Implementation typically includes the use of rules advisory committees (RACs), comprised of stakeholders and interested agencies, to develop for administrative rules adoption by the Water Resources Commission

The Director's Office also suggests improvements, provides staff support, and documents successes in the areas of regulatory streamlining and sustainability agency-wide.

PERFORMANCE MEASURES

The Director's Office coordinates the Department's performance measures, annually reporting on the Agency's progress, as measured by a set of 14 legislatively determined Key Performance Measures.

BUDGET NARRATIVE

OREGON PLAN FOR SALMON AND WATERSHEDS

An interagency effort underway since 1997, the Oregon Plan for Salmon and Watersheds has a streamflow restoration and protection component that the Department oversees from the Director's Office.

TRIBES, TASK FORCES, INTERGOVERNMENTAL COORDINATION

The Director's Office leads the agency's formal and informal intergovernmental coordination activities as the lead contact with Oregon's tribal governments, other state-level agencies, local governments, neighboring states and federal agencies on matters of common authority, responsibility, or interest. The Legislative Assembly has authorized the Director to initiate negotiations with tribes in Oregon to define the nature and scope of tribal reserved water right claims; the Water Rights/Adjudication Division provide staff support to the Director for these negotiations when they occur. The Director's Office represents the Department in a number of other venues, including the Western States Water Council, Agency Director's Climate Change Adaptation workgroup, the Governor's Columbia River Task Force, and Columbia River Treaty 2014/2024 discussions.

CITIZEN RESPONSE AND PUBLIC INFORMATION

The Director's Office oversees the Department's citizen response and media information activities. The goal is to equip citizens with information, forge partnerships with stakeholders, and simplify our writing. The Director's Office is responsible for carrying out the agency's public information activities and works with every division and field office to coordinate public information needs. Another major function of the program is to ensure accurate and timely responses to citizens concerns or requests for information. This involves researching citizen requests or complaints, crafting letters of reply for the Director or the Governor's Office, or assigning responses to appropriate staff and reviewing the resulting draft letters.

BUDGET NARRATIVE

DIRECTOR'S OFFICE ESSENTIAL PACKAGES

010 – Non-PICS Pers Svc / Vacancy Factor

This package contains adjustments for Personal Service accounts that are not generated by the Position Inventory Control System (PICS). It also contains an adjustment for Vacancy Savings as approved by the Department of Administrative Services – Chief Financial Office.

020 – Phase-In / Phase Out & One-time Costs

This package contains adjustments for items being phased into or out of the budget.

030 – Inflation & Price List Adjustments

This package applies standard inflation for non-PICS generated costs, including 2.4 percent generally and 14.9 percent for the Attorney General. It also adjusts for State Government Service Charges and Central Government Service charges. This package includes reductions to DAS assessments and estimate service charges.

050 – Fundshifts and Revenue Reductions

This package is used to indicate a change in funding sources for a program or activity.

070 – Revenue Shortfalls

This package shows the budgetary changes necessary to reduce expenditures to projected available revenues.

080 – E-Boards

This package incorporates the effects of actions of the Emergency Board at its May 2012 meeting to reduce General Fund expenditures by \$28 million statewide.

092 – PERS Taxation Policy

This package supports a policy change to limit tax relief calculations to PERS retirees that are Oregon residents. Non-resident retirees will no longer receive the tax relief benefit. The policy change saves approximately 40 basis points on the PERS employer rate.

093 – Other PERS Adjustments

This package supports policy changes that reduce the PERS employer rate by approximately 320 basis points.

BUDGET NARRATIVE

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Director's Office
Cross Reference Number: 69000-010-07-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	7,652	-	-	-	-	-	7,652
Total Revenues	\$7,652	-	-	-	-	-	\$7,652
Personal Services							
Temporary Appointments	100	-	-	-	-	-	100
Pension Obligation Bond	4,867	-	-	-	-	-	4,867
Social Security Taxes	8	-	-	-	-	-	8
Unemployment Assessments	30	-	-	-	-	-	30
Mass Transit Tax	337	-	-	-	-	-	337
Vacancy Savings	2,310	-	-	-	-	-	2,310
Total Personal Services	\$7,652	-	-	-	-	-	\$7,652
Total Expenditures							
Total Expenditures	7,652	-	-	-	-	-	7,652
Total Expenditures	\$7,652	-	-	-	-	-	\$7,652
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

BUDGET NARRATIVE

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
 Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: Director's Office
 Cross Reference Number: 69000-010-07-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(18,508)	-	-	-	-	-	(18,508)
Total Revenues	(\$18,508)	-	-	-	-	-	(\$18,508)
Services & Supplies							
Instate Travel	(2,640)	-	-	-	-	-	(2,640)
Employee Training	(2,100)	-	-	-	-	-	(2,100)
Office Expenses	(2,880)	-	-	-	-	-	(2,880)
Telecommunications	(3,024)	-	-	-	-	-	(3,024)
Dues and Subscriptions	(292)	-	-	-	-	-	(292)
Other Services and Supplies	(7,572)	-	-	-	-	-	(7,572)
Total Services & Supplies	(\$18,508)	-	-	-	-	-	(\$18,508)
Total Expenditures							
Total Expenditures	(18,508)	-	-	-	-	-	(18,508)
Total Expenditures	(\$18,508)	-	-	-	-	-	(\$18,508)
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 031 - Standard Inflation

Cross Reference Name: Director's Office
Cross Reference Number: 69000-010-07-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	75,740	-	-	-	-	-	75,740
Total Revenues	\$75,740	-	-	-	-	-	\$75,740
Services & Supplies							
Instate Travel	665	-	11	-	-	-	676
Out of State Travel	142	-	-	-	-	-	142
Employee Training	43	-	-	-	-	-	43
Office Expenses	623	-	-	-	-	-	623
Telecommunications	296	-	-	-	-	-	296
State Gov. Service Charges	(4,847)	-	-	-	-	-	(4,847)
Professional Services	20	-	-	-	-	-	20
Attorney General	76,020	-	636	-	-	-	76,656
Dues and Subscriptions	34	-	-	-	-	-	34
Agency Program Related S and S	589	-	-	-	-	-	589
Expendable Prop 250 - 5000	75	-	-	-	-	-	75
IT Expendable Property	47	-	-	-	-	-	47
Total Services & Supplies	\$73,707	-	\$647	-	-	-	\$74,354
Special Payments							
Other Special Payments	2,033	-	-	-	-	-	2,033
Total Special Payments	\$2,033	-	-	-	-	-	\$2,033

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 032 - Above Standard Inflation

Cross Reference Name: Director's Office
Cross Reference Number: 69000-010-07-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	53,776	-	-	-	-	-	53,776
Total Revenues	\$53,776	-	-	-	-	-	\$53,776
Services & Supplies							
Agency Program Related S and S	53,776	-	-	-	-	-	53,776
Total Services & Supplies	\$53,776	-	-	-	-	-	\$53,776
Total Expenditures							
Total Expenditures	53,776	-	-	-	-	-	53,776
Total Expenditures	\$53,776	-	-	-	-	-	\$53,776
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 031 - Standard Inflation

Cross Reference Name: Director's Office
Cross Reference Number: 69000-010-07-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Expenditures							
Total Expenditures	75,740	-	647	-	-	-	76,387
Total Expenditures	\$75,740	-	\$647	-	-	-	\$76,387
Ending Balance							
Ending Balance	-	-	(647)	-	-	-	(647)
Total Ending Balance	-	-	(\$647)	-	-	-	(\$647)

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 081 - May 2012 E-Board

Cross Reference Name: Director's Office
Cross Reference Number: 69000-010-07-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(25,731)	-	-	-	-	-	(25,731)
Total Revenues	(\$25,731)	-	-	-	-	-	(\$25,731)
Services & Supplies							
Professional Services	(731)	-	-	-	-	-	(731)
Total Services & Supplies	(\$731)	-	-	-	-	-	(\$731)
Special Payments							
Other Special Payments	(25,000)	-	-	-	-	-	(25,000)
Total Special Payments	(\$25,000)	-	-	-	-	-	(\$25,000)
Total Expenditures							
Total Expenditures	(25,731)	-	-	-	-	-	(25,731)
Total Expenditures	(\$25,731)	-	-	-	-	-	(\$25,731)
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 092 - PERS Taxation Policy

Cross Reference Name: Director's Office
Cross Reference Number: 69000-010-07-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(4,251)	-	-	-	-	-	(4,251)
Total Revenues	(\$4,251)	-	-	-	-	-	(\$4,251)
Personal Services							
PERS Policy Adjustment	(4,251)	-	-	-	-	-	(4,251)
Total Personal Services	(\$4,251)	-	-	-	-	-	(\$4,251)
Total Expenditures							
Total Expenditures	(4,251)	-	-	-	-	-	(4,251)
Total Expenditures	(\$4,251)	-	-	-	-	-	(\$4,251)
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

BUDGET NARRATIVE

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 093 - Other PERS Adjustments

Cross Reference Name: Director's Office
Cross Reference Number: 69000-010-07-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(3,396)	-	-	-	-	-	(3,396)
Total Revenues	(\$3,396)	-	-	-	-	-	(\$3,396)
Personal Services							
PERS Policy Adjustment	(3,396)	-	-	-	-	-	(3,396)
Total Personal Services	(\$3,396)	-	-	-	-	-	(\$3,396)
Total Expenditures							
Total Expenditures	(3,396)	-	-	-	-	-	(3,396)
Total Expenditures	(\$3,396)	-	-	-	-	-	(\$3,396)
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

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DIRECTOR'S OFFICE

104-PLACED-BASED PLANNING – TEMPLATE DEVELOPMENT AND PILOT TEST

Purpose

Because every river basin in Oregon is unique with widely varying ecological issues, community values, and economic dynamics, place-based integrated water resources planning is vital to meeting Oregon's water management challenges. Such planning enables communities to engage in a collaborative process to determine how best to meet their unique instream and out-of-stream water needs.

Place-based planning allows conversations to take place at a scale that a statewide water strategy may not be able to achieve. Voluntary place-based plans can “roll up” and inform the statewide Strategy. Place-based plans can leverage technical and funding resources available through the Strategy to make more meaningful local impacts. This approach is meant to empower communities to conduct voluntary, place-based integrated water resources planning in consultation with the State.

This approach comports with IWRS Recommended Action 9a, “Undertake Place-Based Integrated Water Resources Planning.”

How Achieved

- Develop a template for place-based integrated water resource strategies
- Provide technical assistance and other incentives to communities undertaking place-based IWRS

Developing a Template for Place-Based Efforts

In order to successfully take a place-based approach to water resources management, the State must develop a template of guidelines to ensure that plans are integrated, addressing instream and out-of-stream needs—including water quantity, water quality, and ecosystem needs. Plans should account for the interaction between groundwater and surface water. Plans should also delineate and describe local population centers, key industries, and listed fish species, among the many factors that influence the use and management of water.

At a minimum, the State and the template it designs must ensure that any place-based plan seeking state funding and/or state approval under the Strategy must recognize the public interest in water, and have a meaningful process for public involvement, with public meetings, and a balanced representation of all interests.

Inherent in any place-based plan is the recognition and commitment to the State's authority and responsibility for management of water resources. A place-based planning effort will need to comply with existing state laws and requirements. Having full participation by

BUDGET NARRATIVE

state and federal agencies, tribes, and non-governmental organizations will be important for achieving this; their expertise will help guide stakeholders through the planning process.

The State, working primarily through the four agencies involved with development of the Strategy, will develop a template for place-based planning. Basic components of the template should include:

- A description—quantity and quality—of current water resources.
- A description of areas served by water providers/utilities.
- Provisions for drought management and climate change adaptation.
- A discussion of other water plans (TMDLs, recovery plans, forestry plan, etc.) to the extent that data are available and provide direction for decision-making.
- Potential options to match future demands with supplies.

The State should consider formally establishing the template, ensuring ample public notice and comment prior to the approval process. The State already provides templates for other planning efforts, such as water management and conservation planning, which could be used as a model or example for place-based efforts. To build planning capacity and test the place-based planning concept, the establishment of pilot projects should be considered. This work will depend greatly on the availability of agency field staff.

Providing Technical Assistance for Community Participation

With this proposal, the Department seeks grant funding and other incentives to assist with local planning efforts. The Department proposes a \$250K grant to one Oregon community, to build local capacity and ensure its ability to participate in this process as a full partner. The Department needs assistance from a local community to:

- Convene diverse partners with an interest in water resource development;
- Provide input as to the content of a place-based IWRS template;
- Pilot-test the template, using it as a guide for integrated water resource planning at the local level;
- Provide feedback as to the utility of the template as a local planning tool.

Important note: WRD Package #104 contains only *grant* monies. The staff position necessary to shepherd the process through is the IWRS coordinator, described more fully in WRD Package #201.

Quantifying Results

The goal is to develop and test a template to conduct integrated water resources planning at the local level.

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Timelines:

2013 – Select a pilot community as the initial project partner

2014 – Convene stakeholders and develop a place-based template with public input

2015 – Pilot-test the template, developing a local integrated water resources strategy (IWRS)

2016 – Roll into the state-wide IWRS, documenting lessons learned and adjusting template as needed

2017 – Evaluation needed – run a second pilot-project or formally adopt the template?

Staffing Impact

No staff requested.

Revenue Source

General Fund	\$250,000
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[This package was not included in the Governor's Budget due to General Fund constraints.]

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Detail of Lottery Funds, Other Funds, and Federal Funds Revenue

Source	Fund	ORBITS Revenue Acct	2009-11 Actual	2011-13 Legislatively Adopted	2013-15		
					Agency Request	Governor's Budget	Legislatively Adopted
Non-Business Lic and Fees	OF	0210	250	-	-	-	
Power and Water Fees	OF	0245	-	-	-	-	
Charges for Services	OF	0410	18,242	10,000	-	-	
Admin and Service Charges	OF	0415	-	-	-	-	
Fines and Forfeitures	OF	0505	-	-	-	-	
Dedicated Fund Obligation Bond	OF	0560	-	-	-	-	
Lottery Bonds	OF	0565	283,000	-	-	-	
Revenue Bonds	OF	0570	-	-	-	-	
Interest Income	OF	0605	-	-	-	-	
Sales Income	OF	0705	-	-	-	-	
Loan Repayments	OF	0925	-	-	-	-	
Other Revenues	OF/FF	0975	-	-	-	-	
Federal Funds	FF	0995	-	-	-	-	
			-	-	-	-	
Total Revenue			301,492	10,000	-	-	
Transfer In - Intrafund	OF	1010	307,645	-	-	-	
Transfer from General Fund	OF	1060	-	-	-	-	
Transfer In - Lottery	LF	1040	-	-	-	-	
Transfer in from Admin Serv	OF	1107	-	-	-	-	
Transfer from Watershed Enhance Bd	OF	1691	-	-	-	-	
Transfer Out - Intrafund	OF	2010	(7,645)	-	-	-	
Transfer to General Fund	OF	2060	-	-	-	-	
Tsfr to Environmental Quality	OF	2340	-	-	-	-	
Tsfr to Parks and Rec	OF	2634	-	-	-	-	
Tsfr To Fish and Wildlife	OF	2635	-	-	-	-	
			-	-	-	-	
			-	-	-	-	
Total Transfers			300,000	-	-	-	
Net Revenue			601,492	10,000	-	-	

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DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Water Resources Dept
2013-15 Biennium

Agency Number: 69000

Cross Reference Number: 69000-010-07-00-00000

<i>Source</i>	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds						
Non-business Lic. and Fees	250	-	-	-	-	-
Charges for Services	18,242	10,000	10,000	-	-	-
Lottery Bonds	283,000	-	-	-	-	-
Transfer In - Intrafund	307,645	-	-	-	-	-
Transfer Out - Intrafund	(7,645)	-	-	-	-	-
Total Other Funds	\$601,492	\$10,000	\$10,000	-	-	-

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Water Resources Dept

Agency Number: 69000

**Program Unit Appropriated Fund Group and Category Summary
2013-15 Biennium
Director's Office**

**Version: Y - 01 - Governor's Budget
Cross Reference Number: 69000-010-07-00-00000**

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
LIMITED BUDGET (Excluding Packages)						
PERSONAL SERVICES						
General Fund	1,219,414	1,794,666	1,632,619	1,625,309	1,618,304	-
Other Funds	555,737	-	-	-	-	-
All Funds	1,775,151	1,794,666	1,632,619	1,625,309	1,618,304	-
SERVICES & SUPPLIES						
General Fund	807,694	553,636	642,812	642,812	642,812	-
Other Funds	187,459	4,748	4,748	4,748	4,748	-
All Funds	995,153	558,384	647,560	647,560	647,560	-
SPECIAL PAYMENTS						
General Fund	-	84,701	84,701	84,701	84,701	-
Other Funds	1,200	1	1	1	1	-
All Funds	1,200	84,702	84,702	84,702	84,702	-
TOTAL LIMITED BUDGET (Excluding Packages)						
General Fund	2,027,108	2,433,003	2,360,132	2,352,822	2,345,817	-
Other Funds	744,396	4,749	4,749	4,749	4,749	-
All Funds	2,771,504	2,437,752	2,364,881	2,357,571	2,350,566	-
AUTHORIZED POSITIONS	8	8	8	6	6	-
AUTHORIZED FTE	8.00	8.00	8.00	6.00	6.00	-
LIMITED BUDGET (Essential Packages)						
010 NON-PICS PSNL SVC / VACANCY FACTOR						

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Water Resources Dept

Agency Number: 69000

**Program Unit Appropriated Fund Group and Category Summary
2013-15 Biennium
Director's Office**

**Version: Y - 01 - Governor's Budget
Cross Reference Number: 69000-010-07-00-00000**

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
PERSONAL SERVICES						
General Fund	-	-	-	7,652	7,652	-
021 PHASE-IN						
 SERVICES & SUPPLIES						
General Fund	-	-	-	18,508	18,508	-
022 PHASE-OUT PGM & ONE-TIME COSTS						
 SERVICES & SUPPLIES						
General Fund	-	-	-	(18,508)	(18,508)	-
031 STANDARD INFLATION						
 SERVICES & SUPPLIES						
General Fund	-	-	-	73,707	73,707	-
Other Funds	-	-	-	647	647	-
All Funds	-	-	-	74,354	74,354	-
 SPECIAL PAYMENTS						
General Fund	-	-	-	2,033	2,033	-
032 ABOVE STANDARD INFLATION						
 SERVICES & SUPPLIES						
General Fund	-	-	-	53,776	53,776	-
TOTAL LIMITED BUDGET (Essential Packages)						
General Fund	-	-	-	137,168	137,168	-
Other Funds	-	-	-	647	647	-

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Water Resources Dept

Agency Number: 69000

Program Unit Appropriated Fund Group and Category Summary
2013-15 Biennium
Director's Office

Version: Y - 01 - Governor's Budget
Cross Reference Number: 69000-010-07-00-00000

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
All Funds	-	-	-	137,815	137,815	-
LIMITED BUDGET (Current Service Level)						
General Fund	2,027,108	2,433,003	2,360,132	2,489,990	2,482,985	-
Other Funds	744,396	4,749	4,749	5,396	5,396	-
All Funds	2,771,504	2,437,752	2,364,881	2,495,386	2,488,381	-
AUTHORIZED POSITIONS	8	8	8	6	6	-
AUTHORIZED FTE	8.00	8.00	8.00	6.00	6.00	-
LIMITED BUDGET (Policy Packages)						
PRIORITY 0						
081 MAY 2012 E-BOARD						
SERVICES & SUPPLIES						
General Fund	-	-	-	(731)	(731)	-
SPECIAL PAYMENTS						
General Fund	-	-	-	(25,000)	(25,000)	-
092 PERS TAXATION POLICY						
PERSONAL SERVICES						
General Fund	-	-	-	-	(4,251)	-
093 OTHER PERS ADJUSTMENTS						
PERSONAL SERVICES						
General Fund	-	-	-	-	(3,396)	-
PRIORITY 4						

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Program Unit Appropriated Fund Group and Category Summary
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Version: Y - 01 - Governor's Budget
Cross Reference Number: 69000-010-07-00-00000

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
104 PLACED BASED PLANNING-TEMPLATE DEV						
SERVICES & SUPPLIES						
General Fund	-	-	-	250,000	-	-
TOTAL LIMITED BUDGET (Policy Packages)						
General Fund	-	-	-	224,269	(33,378)	-
TOTAL LIMITED BUDGET (Including Packages)						
General Fund	2,027,108	2,433,003	2,360,132	2,714,259	2,449,607	-
Other Funds	744,396	4,749	4,749	5,396	5,396	-
All Funds	2,771,504	2,437,752	2,364,881	2,719,655	2,455,003	-
AUTHORIZED POSITIONS	8	8	8	6	6	-
AUTHORIZED FTE	8.00	8.00	8.00	6.00	6.00	-
OPERATING BUDGET						
General Fund	2,027,108	2,433,003	2,360,132	2,714,259	2,449,607	-
Other Funds	744,396	4,749	4,749	5,396	5,396	-
All Funds	2,771,504	2,437,752	2,364,881	2,719,655	2,455,003	-
AUTHORIZED POSITIONS	8	8	8	6	6	-
AUTHORIZED FTE	8.00	8.00	8.00	6.00	6.00	-
TOTAL BUDGET						
General Fund	2,027,108	2,433,003	2,360,132	2,714,259	2,449,607	-
Other Funds	744,396	4,749	4,749	5,396	5,396	-
All Funds	2,771,504	2,437,752	2,364,881	2,719,655	2,455,003	-

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Water Resources Dept

Agency Number: 69000

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
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Version: Y - 01 - Governor's Budget
 Cross Reference Number: 69000-010-07-00-00000

Description	<i>2009-11 Actuals</i>	<i>2011-13 Leg Adopted Budget</i>	<i>2011-13 Leg Approved Budget</i>	<i>2013-15 Agency Request Budget</i>	<i>2013-15 Governor's Budget</i>	<i>2013-15 Leg Adopted Budget</i>
AUTHORIZED POSITIONS	8	8	8	6	6	-
AUTHORIZED FTE	8.00	8.00	8.00	6.00	6.00	-

BUDGET NARRATIVE

WATER DEVELOPMENT LOAN PROGRAM

WATER DEVELOPMENT LOAN FUND

WDLF		
LOAN SPECIALIST 3		
C1003	30	7000004
BASE		1.00

GF%: OF%: 100 (WDLF)

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WATER DEVELOPMENT LOAN PROGRAM

PROGRAM DESCRIPTION

The Water Development Loan Program was enacted by the 1977 Legislature to finance irrigation and drainage projects. The legislation was referred to the voters and received approval in 1977. The 1981 Legislature amended ORS 541.700 - 541.855 to expand the use of the program to include community water supply projects as a third primary use. The addition required a constitutional amendment, which was approved by Oregon voters in 1982. The 1987 Legislature amended ORS 541.700 - 541.855 to expand the authority of the program to make loans for fish protection and watershed enhancement. In May, 1988 the constitution of the State of Oregon was further amended by a vote of the people, in order to make the changes effective.

The Water Development Loan Program has reviewed 320 loan applications and funded 181 loans. 176 of these loans were for irrigation and drainage projects and five were for development of community water supply systems. In November 1991, the Loan Program issued state general obligation refunding bonds for \$6,920,000.00. These funds were used to pay off existing outstanding bonded debt of the program, which had higher interest rates. No bonded debt was issued nor loans made during the last biennium. The program has no state-owned property or inventory.

In 1997, the Department worked with a steering committee through the Department of Administrative Services and the State Treasurer's Office, along with interest groups, to make the necessary amendments to administrative rules to establish new, clear criteria for underwriting loans. The Department also worked with the same entities to identify needed statutory changes that would make the program accessible and cost-effective to potential applicants. However, the program has not seen any significant interest from potential applicants in recent years. There is currently only one loan outstanding.

HB 3369 (2009) made changes to update the loan program:

- Water Development Projects, by definition, will include projects that maintain and enhance water quality and streamflow.
- Expands definition of security for loan to include "or by other good and sufficient collateral."
- Expands the potential for fees and reimbursed costs from applicants.
- Requires the Commission to adopt rules that establish standards for borrowers.
- Includes provisions for projects in the Columbia River Basin.

SB 5505 (2009) established the authority to issue bonds in the amount of \$10 million in 2009-11 and \$15 million in 2011-13 to fund water development projects in the Columbia River Basin. The \$10 million bonding authority was not utilized during 2009-11.

BUDGET NARRATIVE

WATER DEVELOPMENT LOAN FUND ESSENTIAL PACKAGES

010 – Non-PICS Pers Svc / Vacancy Factor

This package contains adjustments for Personal Service accounts that are not generated by the Position Inventory Control System (PICS). It also contains an adjustment for Vacancy Savings as approved by the Department of Administrative Services – Chief Financial Office.

020 – Phase-In / Phase Out & One-time Costs

This package phases-out expenditures associated with proposed Umatilla aquifer storage loans financed by bond proceeds.

030 – Inflation & Price List Adjustments

This package applies standard inflation for non-PICS generated costs, including 2.4 percent generally and 14.9 percent for the Attorney General. It also adjusts for State Government Service Charges and Central Government Service charges. This package includes reductions to DAS assessments and estimate service charges.

092 – PERS Taxation Policy

This package supports a policy change to limit tax relief calculations to PERS retirees that are Oregon residents. Non-resident retirees will no longer receive the tax relief benefit. The policy change saves approximately 40 basis points on the PERS employer rate.

093 – Other PERS Adjustments

This package supports policy changes that reduce the PERS employer rate by approximately 320 basis points.

BUDGET NARRATIVE

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
 Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Water Development Loan Program
 Cross Reference Number: 69000-020-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Unemployment Assessments	-	-	8	-	-	-	8
Mass Transit Tax	-	-	709	-	-	-	709
Total Personal Services	-	-	\$717	-	-	-	\$717
Total Expenditures							
Total Expenditures	-	-	717	-	-	-	717
Total Expenditures	-	-	\$717	-	-	-	\$717
Ending Balance							
Ending Balance	-	-	(717)	-	-	-	(717)
Total Ending Balance	-	-	(\$717)	-	-	-	(\$717)

BUDGET NARRATIVE

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: Water Development Loan Program
Cross Reference Number: 69000-020-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Admin and Service Charges	-	-	(150,000)	-	-	-	(150,000)
Dedicated Fund Oblig Bonds	-	-	(15,355,000)	-	-	-	(15,355,000)
Total Revenues	-	-	(\$15,505,000)	-	-	-	(\$15,505,000)
Services & Supplies							
Employee Training	-	-	(918)	-	-	-	(918)
Professional Services	-	-	(383,595)	-	-	-	(383,595)
Attorney General	-	-	(90,564)	-	-	-	(90,564)
Dues and Subscriptions	-	-	(223)	-	-	-	(223)
Facilities Rental and Taxes	-	-	(8,799)	-	-	-	(8,799)
Other Services and Supplies	-	-	(20,901)	-	-	-	(20,901)
Total Services & Supplies	-	-	(\$505,000)	-	-	-	(\$505,000)
Special Payments							
Loans Made - Other	-	-	(15,000,000)	-	-	-	(15,000,000)
Total Special Payments	-	-	(\$15,000,000)	-	-	-	(\$15,000,000)
Total Expenditures							
Total Expenditures	-	-	(15,505,000)	-	-	-	(15,505,000)
Total Expenditures	-	-	(\$15,505,000)	-	-	-	(\$15,505,000)

BUDGET NARRATIVE

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
 Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: Water Development Loan Program
 Cross Reference Number: 69000-020-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

BUDGET NARRATIVE

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
 Pkg: 092 - PERS Taxation Policy

Cross Reference Name: Water Development Loan Program
 Cross Reference Number: 69000-020-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
PERS Policy Adjustment	-	-	(564)	-	-	-	(564)
Total Personal Services	-	-	(\$564)	-	-	-	(\$564)
Total Expenditures							
Total Expenditures	-	-	(564)	-	-	-	(564)
Total Expenditures	-	-	(\$564)	-	-	-	(\$564)
Ending Balance							
Ending Balance	-	-	564	-	-	-	564
Total Ending Balance	-	-	\$564	-	-	-	\$564

BUDGET NARRATIVE

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 031 - Standard Inflation

Cross Reference Name: Water Development Loan Program
Cross Reference Number: 69000-020-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Instate Travel	-	-	58	-	-	-	58
Employee Training	-	-	18	-	-	-	18
Office Expenses	-	-	11	-	-	-	11
Telecommunications	-	-	52	-	-	-	52
Total Services & Supplies	-	-	\$139	-	-	-	\$139
Total Expenditures							
Total Expenditures	-	-	139	-	-	-	139
Total Expenditures	-	-	\$139	-	-	-	\$139
Ending Balance							
Ending Balance	-	-	(139)	-	-	-	(139)
Total Ending Balance	-	-	(\$139)	-	-	-	(\$139)

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BUDGET NARRATIVE

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 093 - Other PERS Adjustments

Cross Reference Name: Water Development Loan Program
Cross Reference Number: 69000-020-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
PERS Policy Adjustment	-	-	(451)	-	-	-	(451)
Total Personal Services	-	-	(\$451)	-	-	-	(\$451)
Total Expenditures							
Total Expenditures	-	-	(451)	-	-	-	(451)
Total Expenditures	-	-	(\$451)	-	-	-	(\$451)
Ending Balance							
Ending Balance	-	-	451	-	-	-	451
Total Ending Balance	-	-	\$451	-	-	-	\$451

BUDGET NARRATIVE

WATER DEVELOPMENT LOAN FUND

205-WATER DEVELOPMENT LOAN FUND-UMATILLA PROJECT

Purpose

The 2009 Legislature authorized General Obligation bonds in the amount of \$10 million during the 2009-11 biennium and \$15 million during the 2011-13 biennium for the implementation of water development projects in the Columbia River Basin. The Umatilla Basin Aquifer Recovery Project has successfully provided “water on the ground” and proven the viability of the aquifer recharge project. The Umatilla Basin Water Commission has requested that the bonding authority be deferred until 2013-15 in the event that they find it beneficial to use the Water Development Loan Fund to finance the next phase of the project. This package comports with the Integrated Water Resources Strategy wherein it calls for additional development of below-ground storage sites in recommended action 10.b.

How Achieved

SB 5505 (2009) authorized the Department to issue Article XI-I(1) bonds pursuant to ORS 286A.035 to fund \$10 million in 2009-11 and \$15 million in 2011-13 in water development projects in the Columbia River Basin. This action was taken in response to an anticipated request from a project in the Umatilla Basin to have loan funds available for a water development project that stores winter water from the Columbia River in an underground aquifer for agricultural use in the following growing season. Prior to issuance of the bonds, the project must make a loan application to the Water Development Loan Fund, pledge appropriate loan security, and provide proof of ability to repay the loan. The project received \$750,000 in a feasibility study grant during 2007-09 biennium and is in the process of expending a \$2.5 million grant during the 2009-11 biennium to begin implementation of the project.

The project has deferred the loans for \$10 million in 2009-11 and \$15 million in 2011-13. In anticipation of a request for loan funds in 2013-15, the Department submits this request for bonding authority. Debt service will be funded from loan repayments made by the borrower(s). This package includes bond issuance, issuance costs, and loans made related to the \$10 million in bonds.

Quantifying Results

The Department will issue one or more loans to approved water development projects in the Columbia River Basin during the 2013-15 biennium in consultation with the State Treasurer and the Department of Administrative Services.

Staffing Impact

No staff requested.

Revenue Source

Other Fund - Bonds	\$11,061,191
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BUDGET NARRATIVE

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
Pkg: 205 - Water Dev Loan Fund-Umatilla Proj.

Cross Reference Name: Water Development Loan Program
Cross Reference Number: 69000-020-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Admin and Service Charges	-	-	100,000	-	-	-	100,000
Dedicated Fund Oblig Bonds	-	-	10,235,000	-	-	-	10,235,000
Loan Repayments	-	-	726,191	-	-	-	726,191
Total Revenues	-	-	\$11,061,191	-	-	-	\$11,061,191
Services & Supplies							
Other Services and Supplies	-	-	335,000	-	-	-	335,000
Total Services & Supplies	-	-	\$335,000	-	-	-	\$335,000
Special Payments							
Loans Made - Other	-	-	10,000,000	-	-	-	10,000,000
Total Special Payments	-	-	\$10,000,000	-	-	-	\$10,000,000
Debt Service							
Principal - Bonds	-	-	135,000	-	-	-	135,000
Interest - Bonds	-	-	591,191	-	-	-	591,191
Total Debt Service	-	-	\$726,191	-	-	-	\$726,191
Total Expenditures							
Total Expenditures	-	-	11,061,191	-	-	-	11,061,191
Total Expenditures	-	-	\$11,061,191	-	-	-	\$11,061,191

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Water Resources Dept
 Pkg: 205 - Water Dev Loan Fund-Umatilla Proj.

Cross Reference Name: Water Development Loan Program
 Cross Reference Number: 69000-020-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

BUDGET NARRATIVE

Detail of Lottery Funds, Other Funds, and Federal Funds Revenue

Source	Fund	ORBITS Revenue Acct	2009-11 Actual	2011-13 Legislatively Adopted	2013-15		
					Agency Request	Governor's Budget	Legislatively Adopted
Non-Business Lic and Fees	OF	0210	-	-	-	-	
Power and Water Fees	OF	0245	-	-	-	-	
Charges for Services	OF	0410	-	-	-	-	
Admin and Service Charges	OF	0415	-	150,000	-	-	
Fines and Forfeitures	OF	0505	-	-	100,000	100,000	
Dedicated Fund Obligation Bond	OF	0560	-	15,355,000	10,235,000	10,235,000	
Lottery Bonds	OF	0565	217,000	-	-	-	
Revenue Bonds	OF	0570	-	-	-	-	
Interest Income	OF	0605	22,164	1,400,042	1,921,036	1,921,036	
Sales Income	OF	0705	-	-	-	-	
Loan Repayments	OF	0925	53,393	365,906	1,364,872	1,364,872	
Other Revenues	OF/FF	0975	4	-	-	-	
Federal Funds	FF	0995	-	-	-	-	
			-	-	-	-	
			-	-	-	-	
Total Revenue			292,561	17,270,948	13,620,908	13,620,908	
Transfer In - Intrafund	OF	1010	-	-	-	-	
Transfer from General Fund	OF	1060	-	-	-	-	
Transfer In - Lottery	LF	1040	-	-	-	-	
Transfer in from Admin Serv	OF	1107	-	-	-	-	
Transfer from Watershed Enhance Bd	OF	1691	-	-	-	-	
Transfer Out - Intrafund	OF	2010	(300,397)	-	-	-	
Transfer to General Fund	OF	2060	-	-	-	-	
Tsfr to Environmental Quality	OF	2340	-	-	-	-	
Tsfr to Parks and Rec	OF	2634	-	-	-	-	
Tsfr To Fish and Wildlife	OF	2635	-	-	-	-	
			-	-	-	-	
			-	-	-	-	
			-	-	-	-	
Total Transfers			(300,397)	-	-	-	
Net Revenue			(7,836)	17,270,948	13,620,908	13,620,908	

BUDGET NARRATIVE

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Water Resources Dept
2013-15 Biennium

Agency Number: 69000

Cross Reference Number: 69000-020-00-00-00000

Source	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds						
Admin and Service Charges	-	150,000	150,000	100,000	100,000	-
Dedicated Fund Oblig Bonds	-	15,355,000	15,355,000	10,235,000	10,235,000	-
Lottery Bonds	217,000	-	-	-	-	-
Interest Income	22,164	1,400,042	1,400,042	1,921,036	1,921,036	-
Loan Repayments	53,393	365,906	365,906	1,364,872	1,364,872	-
Other Revenues	4	-	-	-	-	-
Transfer Out - Intrafund	(300,397)	-	-	-	-	-
Total Other Funds	(\$7,836)	\$17,270,948	\$17,270,948	\$13,620,908	\$13,620,908	-

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Program Unit Appropriated Fund Group and Category Summary

Version: Y - 01 - Governor's Budget

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Cross Reference Number: 69000-020-00-00-00000

Water Development Loan Program

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
LIMITED BUDGET (Excluding Packages)						
PERSONAL SERVICES						
Other Funds	121,588	187,812	187,812	211,946	211,016	-
SERVICES & SUPPLIES						
Other Funds	35,147	510,802	510,802	510,802	510,802	-
SPECIAL PAYMENTS						
Other Funds	-	15,000,000	15,000,000	15,000,000	15,000,000	-
TOTAL LIMITED BUDGET (Excluding Packages)						
Other Funds	156,735	15,698,614	15,698,614	15,722,748	15,721,818	-
AUTHORIZED POSITIONS	-	1	1	1	1	-
AUTHORIZED FTE	0.17	1.00	1.00	1.00	1.00	-
LIMITED BUDGET (Essential Packages)						
010 NON-PICS PSNL SVC / VACANCY FACTOR						
PERSONAL SERVICES						
Other Funds	-	-	-	717	717	-
022 PHASE-OUT PGM & ONE-TIME COSTS						
SERVICES & SUPPLIES						
Other Funds	-	-	-	(505,000)	(505,000)	-
SPECIAL PAYMENTS						
Other Funds	-	-	-	(15,000,000)	(15,000,000)	-
031 STANDARD INFLATION						

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Water Resources Dept

Agency Number: 69000

Program Unit Appropriated Fund Group and Category Summary

Version: Y - 01 - Governor's Budget

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Cross Reference Number: 69000-020-00-00-00000

Water Development Loan Program

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds	-	-	-	10,000,000	10,000,000	-
TOTAL LIMITED BUDGET (Policy Packages)						
Other Funds	-	-	-	10,335,000	10,333,985	-
TOTAL LIMITED BUDGET (Including Packages)						
Other Funds	156,735	15,698,614	15,698,614	10,553,604	10,551,659	-
AUTHORIZED POSITIONS	-	1	1	1	1	-
AUTHORIZED FTE	0.17	1.00	1.00	1.00	1.00	-
OPERATING BUDGET						
Other Funds	156,735	15,698,614	15,698,614	10,553,604	10,551,659	-
AUTHORIZED POSITIONS	-	1	1	1	1	-
AUTHORIZED FTE	0.17	1.00	1.00	1.00	1.00	-
DEBT SERVICE (Excluding Packages)						
DEBT SERVICE						
Other Funds	-	1,610,817	1,610,817	2,404,586	2,404,586	-
TOTAL DEBT SERVICE (Excluding Packages)						
Other Funds	-	1,610,817	1,610,817	2,404,586	2,404,586	-
DEBT SERVICE (Current Service Level)						
Other Funds	-	1,610,817	1,610,817	2,404,586	2,404,586	-
DEBT SERVICE (Policy Packages)						
PRIORITY 11						
205 WATER DEV LOAN FUND-UMATILLA PROJ.						

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Water Resources Dept

Agency Number: 69000

Program Unit Appropriated Fund Group and Category Summary

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Water Development Loan Program

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
SERVICES & SUPPLIES						
Other Funds	-	-	-	139	139	-
TOTAL LIMITED BUDGET (Essential Packages)						
Other Funds	-	-	-	(15,504,144)	(15,504,144)	-
LIMITED BUDGET (Current Service Level)						
Other Funds	156,735	15,698,614	15,698,614	218,604	217,674	-
AUTHORIZED POSITIONS	-	1	1	1	1	-
AUTHORIZED FTE	0.17	1.00	1.00	1.00	1.00	-
LIMITED BUDGET (Policy Packages)						
PRIORITY 0						
092 PERS TAXATION POLICY						
PERSONAL SERVICES						
Other Funds	-	-	-	-	(564)	-
093 OTHER PERS ADJUSTMENTS						
PERSONAL SERVICES						
Other Funds	-	-	-	-	(451)	-
PRIORITY 11						
205 WATER DEV LOAN FUND-UMATILLA PROJ.						
SERVICES & SUPPLIES						
Other Funds	-	-	-	335,000	335,000	-
SPECIAL PAYMENTS						

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Water Resources Dept

Agency Number: 69000

Program Unit Appropriated Fund Group and Category Summary

Version: Y - 01 - Governor's Budget

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Cross Reference Number: 69000-020-00-00-00000

Water Development Loan Program

Description	<i>2009-11 Actuals</i>	<i>2011-13 Leg Adopted Budget</i>	<i>2011-13 Leg Approved Budget</i>	<i>2013-15 Agency Request Budget</i>	<i>2013-15 Governor's Budget</i>	<i>2013-15 Leg Adopted Budget</i>
DEBT SERVICE						
Other Funds	-	-	-	726,191	726,191	-
TOTAL DEBT SERVICE (Policy Packages)						
Other Funds	-	-	-	726,191	726,191	-
TOTAL DEBT SERVICE (Including Packages)						
Other Funds	-	1,610,817	1,610,817	3,130,777	3,130,777	-
TOTAL BUDGET						
Other Funds	156,735	17,309,431	17,309,431	13,684,381	13,682,436	-
AUTHORIZED POSITIONS	-	1	1	1	1	-
AUTHORIZED FTE	0.17	1.00	1.00	1.00	1.00	-

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BUDGET NARRATIVE

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Budget Narrative

OREGON WATER RESOURCES DEPARTMENT DIVERSITY & INCLUSION PROGRESS REPORT - JUNE 30, 2012

Diversity & Inclusion Policy Statement

The Oregon Water Resources Department (OWRD) is committed to establishing and maintaining a diverse workforce, reflective of the diverse population within the State of Oregon. OWRD is committed to diversity and inclusion program that provides equal opportunities for all persons regardless of race, color, religion, sex, sexual orientation, national origin, marital status, age, or disability.

As of June 30, 2012, WRD had a total of 120 employees. WRD's central office is located in Salem with five regional offices around the state (North Central Region, South Central Region, East Region, Southwest Region, and Northwest Region).

Of WRD's 120 employees, 41 percent are female. In the EEO-A Category (Officials/Administrators), 20 percent are female; in the EEO-B Category (Professionals) 32 percent are female; in the EEO-E Category (Paraprofessional) 100 percent are female; and in the EEO-F Category (Administrative Support), 100 percent are female.

Between July 1, 2010, and June 30, 2012, WRD filled 17 base budget positions important to the agency. Six were females promoted from inside and one from outside the agency; one female new hire; and one transfer. Ten of these appointments were affirmative action.

Additional Representation Needed to Meet Parity Figures

EEO CATEGORY	EMPLOYEE TOTAL (ALL)	FEMALE		PEOPLE OF COLOR		PERSONS W/DISABILITIES	
		CURRENT TOTAL	ADDITIONAL NEEDED	CURRENT TOTAL	ADDITIONAL NEEDED	CURRENT TOTAL	ADDITIONAL NEEDED
A-Official/Administrator	20	4	3.3	4	0.8	3	.4
B-Professionals	81	26	1.4	6	1	6	.6
E-Para-Professionals	3	3	0	0	0.3	1	0
F-Admin Support	16	16	0	1	0.7	1	.2
TOTAL	120	49	4.7	11	2.8	11	1.2

Budget Narrative

Progress: July 1, 2010 - June 30, 2012

Overall progress in the two year period resulted in a decrease in female employees, status quo for people of color, and a decrease in people with disabilities category due to a reduction in filling of vacancies. The Department also conducted two layoffs resulting in loss of affirmative action employees.

The table below is a listing of employees by EEO category for 6/30/10 and 6/30/12

EEO CATEGORY*	FEMALE		PEOPLE OF COLOR		PERSONS W/DISABILITIES	
	6/30/10	6/30/12	6/30/10	6/30/12	6/30/10	6/30/12
A-OFFICIAL/ ADMINISTRATOR	4	4	3	4	2	3
B-PROFESSIONAL	31	26	7	6	8	6
E-PARAPROFESSIONAL	3	3	0	0	1	1
F-ADMIN SUPPORT	17	16	1	1	3	1
ALL EEO CATEGORIES	55	49	11	11	14	11

*NOTE:
 EEO Category A includes Principal Executive/Managers
 EEO Category B includes Public Affairs Specialist, Natural Resources Specialists, Information Systems Specialist, Accountants, Fiscal Analyst, Operations and Policy Analysts, and Supervising Executive Assistant
 EEO Category E-Paraprofessional
 EEO Category F includes Office Specialists and Administrative Specialist

Proposed Diversity & Inclusion Goals (Short-Term Plan)

The Oregon Water Resources Department is committed to providing employment and advancement opportunities to all qualified candidates regardless of race, color, religion, gender, sexual orientation, national origin, marital status, age or disability.

WRD recognizes the importance of ongoing efforts in recruitment, succession planning, retention, and dynamic human resources management in promoting, and maintaining a diverse and inclusive workplace. The following goals are ongoing efforts. Each biennium WRD strives to show improvement in reaching or exceeding parity in employment representation and providing a professional and welcoming environment.

Budget Narrative

Short-Term Plan

WRD's Diversity & Inclusion Goals for the 2013-15 biennium are:

1. Maintain regular contact with the Governor's Diversity & Inclusion Office.
2. Educate and provide managers with recruitment strategies to hire more employees from diverse backgrounds.
3. Provide diverse applicant pools.
4. Promote a respectful work environment.
5. Increase outreach/awareness efforts.
6. Provide career development opportunities for protected classes.
7. Consider establishing a formal internship program.
8. Improve WRD's process for employee performance evaluations and position description review.
9. Continue and deepen the agency's involvement with Oregon's tribes.

The strategies for achieving the diversity & inclusion goals for the 2013-2015 biennium are outlined in WRD's Diversity & Inclusion Plan.

Long-Term Plan

WRD's long-term plan contains Goals 1 through 6, and 9 of the short-term plan as these are ongoing.

Current Efforts

Recruitment Programs

WRD utilizes resources such as advertising in newspapers, maintaining contact with other state and federal natural resources agencies; local government, working with the Governor's Office of Diversity and Inclusion; utilizing other contacts through the state's university systems, and any specialized list-serves pertinent to the recruitment.

WRD continues to provide work experience for and increase to employees' exposure to people with disabilities by contracting with QRF Temporary Service Agencies. These agencies provide temporary employment services to persons with disabilities. During these temporary assignments, QRF temporary employees are counseled on the state's recruiting processes and encouraged to apply for regular state positions.

Job Rotations/Career Counseling

WRD has been successful in providing job rotation opportunities and promoting current employees in targeted groups. Job rotations allow current employees the opportunity to expand their experience and prepare them to be more viable candidates for promotional

Budget Narrative

opportunities. WRD will continue to encourage employees to participate in job rotations and special assignments to prepare them for advancement opportunities.

Outreach Programs

In the 2011-13 biennium, WRD focused on developing an Integrated Water Resource Strategy for Oregon. The purpose of this Strategy was to document the diverse opinions and interests of Oregon's water users, while providing a blueprint for opportunities both in-stream and out-of-stream ranging from agricultural use to municipal water supplies to healthy fish and other aquatic life. This effort of inclusion of Oregon's diverse population of water users resulted in an integrated strategy that represents the diverse interests and population of water users. WRD's continuing efforts in this area will be to integrate WRD's communication efforts toward providing educational and informational materials to promote public awareness and involvement in the Integrated Water Resource Strategy in a manner that is as strategic and effective as possible.

The Department hopes to use the planning for these outreach efforts in developing new avenues for diversity and inclusion. WRD will continue to encourage outreach efforts and promotion of the agency around the state by encouraging field staff to maintain a presence in schools within their regions and participating in activities such as career awareness days. This school presence helps to expose the youth around the state to natural resources early in their academics.

Training and Educational Programs

WRD's Diversity & Inclusion Representative attends monthly workshops with the Governor's Diversity & Inclusion Office and Diversity & Inclusion Representatives from other state agencies. These workshops are a forum to share best practices and allow WRD to take advantage of resources available in larger agencies. Awareness promotions are also conducted throughout the year through email and promotional material displayed throughout the building.

To reinforce the agency's commitment to increase the representation of targeted groups, managers are evaluated on their affirmative action efforts and results as part of the state's Performance Management Process through performance evaluations. The WRD Diversity & Inclusion Representative monitors recruitment statistics and advises managers on their progress or need to create more diverse applicant pools.

WRD's Diversity & Inclusion Policy Statement provides for employment and advancement opportunities to qualified candidates regardless of race, color, religion, sex, sexual orientation, national origin, marital status, age, or disability.

Budget Narrative

Statewide Collaboration/Support

WRD's Diversity & Inclusion Representative participates in the statewide Diversity and Inclusion workshops held on a monthly basis by the Governor's Diversity and Inclusion Office. Through this participation, WRD is able to share and glean ideas in helping to meet Diversity & Inclusion goals. Throughout the year, materials are distributed to employees on diversity awareness topics including Governor Proclamations via email and are displayed on bulletin boards throughout the building.

Barriers to Achieving a Diversified Workforce

WRD is a small agency requiring employees to possess specialized skills in the professional and technical fields such as Hydrogeology, Hydrographics, and Water Measurement. A limited number of applicants represent the minority population, particularly in remote areas of the state.

Compensation

The private sector is much more attractive to applicants in the professional and technical professions. The state does not have a comparable incentive package that private industries can offer these candidates (frozen wages, furloughs, PERS reform, etc.). The higher compensation offered by the private sector attract a greater share of the protected class candidates.

Recruiting

The Collective Bargaining Agreement between the State of Oregon and SEIU requires the Agency to "seek to promote or transfer within the Agency before going outside the Agency for applicants." However, WRD implemented a process to assess the diversity of the applicant pool to determine when we need to go outside the Agency for additional applicants before moving forward with the recruitment.

Projection for Achieving Parity

WRD is an Equal Opportunity/Affirmative Action employer committed to a diverse work force. As external efforts attract viable candidates from the targeted groups and internal efforts continue to develop current employees, there is optimism about achieving goals in attaining parity and having a diversified work force that reflects the population as a whole and works together in accomplishing the mission of the Oregon Water Resources Department as the state's economic situation improves.

Budget Narrative

HB 4131 Report

The Water Resources Department is making progress toward the objectives established in HB 4131 through a phased process of permanent finance packages that will be submitted to the Department of Administrative Services for approval and execution. The Department's supervisory ratio as of July 1, 2011 was 6:1 which incorporates all approved positions in the Department's budget. When 22 additional positions representing county staff that assist the Department's Watermasters in the distribution of water across the state are included in the count, the ratio improves to 7:1. These county staff are included in the calculation as an acknowledgement by the Department that their activities are directed by WRD staff.

The Department has removed supervisory responsibilities from three positions in 2012 which resulted in an improvement in the ratio to 8:1. The next phase of implementation will bring the ratio to 9:1 by October, 2013. The Department will continue to implement phases of the ratio improvement plan until HB 4131 objectives are achieved.

Budget packages in the Governor's Budget include requests for 19 positions, none of which are supervisory.

Budget Narrative

WATER RESOURCES DEPARTMENT

Annual Performance Progress Report (APPR) for Fiscal Year (2011-2012)

Original Submission Date: 2012

Finalize Date: 8/22/2012

Budget Narrative

2011-2012 KPM #	2011-2012 Approved Key Performance Measures (KPMs)
1	FLOW RESTORATION - Percent of watersheds that need flow restoration for fish that had a significant quantity of water put instream through WRD administered programs.
2	PROTECTION OF INSTREAM WATER RIGHTS - Ratio of the streams regulated to protect instream water rights to all streams regulated.
3	MONITOR COMPLIANCE - Percent of total regulatory actions that found water right holders in compliance with water rights and regulations.
4	STREAM FLOW GAGING - Percent change from 2001 in the number of WRD operated or assisted gauging stations.
5	ASSESSING GROUNDWATER RESOURCES - Percent change from 2001 in the number of wells routinely monitored to assess ground water resources.
6	EQUIP CITIZENS WITH INFORMATION - Percent of water management related datasets collected by WRD that are available to the public on the internet.
7	EQUIP CITIZENS WITH INFORMATION - Number of times water management related data was accessed through the WRD's Internet site.
8	Fully implement the Water Resources Commissions 2000 Water Measurement Strategy
9	PROMOTE EFFICIENCY IN WATER MANAGEMENT AND CONSERVATION PLAN REVIEWS - Percent of water management and conservation plans that received a preliminary review within 90 days of plan submittal.
10	PROMOTE EFFICIENCY IN WATER RIGHT APPLICATION PROCESSING - Percent of water right applications that receive an initial review within 45 days of application filing.
11	PROMOTE EFFICIENCY IN TRANSFER APPLICATION PROCESSING - Percent of transfer final orders issued within 120 days of application filing.
12	PROMOTE EFFICIENCY IN FIELD STAFF REGULATORY ACTIVITIES - Number of places where water is legally taken out of stream and used (points of diversion) per FTE of field staff.
13	INCREASE WATER USE REPORTING

Budget Narrative

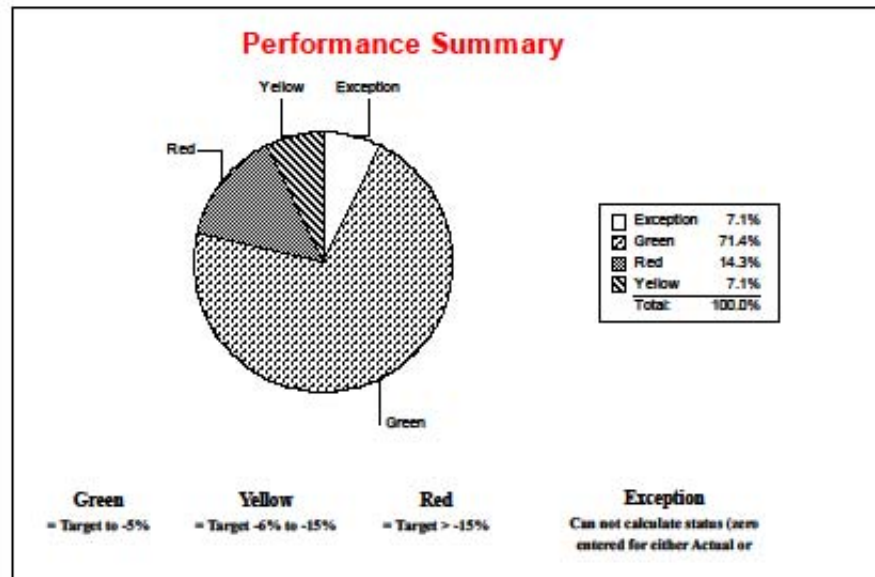
2011-2012 KPM #	2011-2012 Approved Key Performance Measures (KPMs)
14	CUSTOMER SERVICE - Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent" in overall customer service, timeliness, accuracy, helpfulness, expertise, and availability of information.

Budget Narrative

New Delete	Proposed Key Performance Measures (KPM's) for Biennium 2013-2015
	Title: Rationale:

Budget Narrative

WATER RESOURCES DEPARTMENT		I. EXECUTIVE SUMMARY	
Agency Mission: To serve the public by practicing and promoting responsible water management.			
Contact: Brenda Bateman			Contact Phone: 503-986-0879
Alternate: Phillip Ward			Alternate Phone: 503-986-0910



1. SCOPE OF REPORT

The Water Resources Department has 14 Key Performance Measures (KPMs). These performance measures cover agency programs related to: surface water restoration, protection, and measurement; groundwater monitoring; and regulatory and outreach actions. As a whole, our KPMs describe and track progress in the Department's key program areas. However, our KPMs do not track the Department's water right adjudication efforts, hydroelectric licensing and relicensing programs, or development of an Integrated Water Resources Strategy. The Department tracks these programs through internal measures.

Budget Narrative

2. THE OREGON CONTEXT

The Water Resources Commission and Water Resources Department (WRD or "the Department") are responsible for managing the surface and groundwater resources of the State. Managing the State's water resources includes protecting existing rights for both instream and out-of-stream uses of water, responsibly allocating and managing water supplies, addressing new and changing supply needs, and continuing to improve our understanding of surface and groundwater resources. Nine measures (690-1 through 690-5, 690-8 through 9, and 690-12 through 690-13) relate to the practice and promotion of responsible water management, while the remaining measures relate to customer service. Allocation and management of Oregon's water resources is based on the principle of prior appropriation. This means the first person to obtain a water right on a stream is the last to be shut off in times of low stream flow. In times of water scarcity, the water right holder with the oldest date of priority can demand the water to beneficially satisfy the use specified in their water right, regardless of the needs of junior users. If there is a surplus beyond the needs of the senior right holder, the water right holder with the next oldest priority date can take the amount of water to satisfy the use specified in the water right, and so on down the line until there is no surplus or until all rights are satisfied. This system of appropriation was fundamental to Oregon's early settlement and economic development.

The Department also issues water rights for protecting fish, minimizing the effects of pollution, and maintaining recreational uses. These water rights are called "instream water rights." Instream water rights also have a priority date and are regulated the same way as other water rights. Oregon law allows water right holders to sell, lease, or donate their water rights to be converted to instream water rights. This is done through a short-term lease or by a transfer of the existing right from the current use to a new type of use. Oregon Benchmark 79 tracks the percentage of key streams meeting minimum flow rights. Three of our KPMS track our contribution to achieving this benchmark by measuring our efforts to restore flows where they are most needed by fish (690-1), to protect instream water rights (690-2), and to promote efficiency in the transfer application process (690-11).

The importance of our agency's mission and responsibilities is reflected in the diversity and number of individuals, agencies, and stakeholders that work closely with us. In addition to individual water users, the Department works closely with agricultural interests such as the Oregon Farm Bureau, Water for Life, the Oregon Association of Nurseries, and Oregon Cattlemen. Partners also include individual cities, counties, and irrigation districts, the Association of Oregon Counties, League of Oregon Cities, Central Oregon Cities Association, Oregon Water Resources Congress, Oregon Water Utilities Council, Oregon Association of Water Utilities, and Special Districts Association of Oregon. The Department works closely with its conservation partners such as The Freshwater Trust, the Deschutes River Conservancy, Klamath Rangeland Basin Trust, WaterWatch of Oregon, the Walla Walla Watershed Alliance, Oregon Environmental Council, Oregon Council Trout Unlimited, the Oregon League of Conservation Voters, and individual watershed councils, soil and water conservation districts, and other groups. The Department also partners with tribes, federal agencies and state natural resource and economic development agencies.

3. PERFORMANCE SUMMARY

Budget Narrative

KPMs MAKING PROGRESS at gr trending toward target achievement

KPM #690-1 - Flow Restoration
KPM #690-2 - Protection of Instream Water Rights
KPM #690-3 - Monitor Compliance
KPM #690-4 - Streamflow gaging
KPM #690-5 - Assessing Groundwater Resources
KPM #690-6 - Equip Citizens with Information
KPM #690-7 - Equip Citizens with Information
KPM #690-8 - Water Measurement
KPM #690-9 - Promote Efficiency in WMCP Reviews
KPM# 690-10 - Promote Efficiency in Water Right Application Processing
KPM #690-11 - Promote Efficiency in Transfer Application Processing
KPM #690-14 - Customer Service (biennial survey)

KPMs NOT MAKING PROGRESS not at gr trending toward target achievement

KPM #690-12 - Promote Efficiency in Field Staff Regulatory Activities
KPM #690-13 - Increase Water Use Reporting

4. CHALLENGES

One of the state's major economic and environmental challenges is providing adequate water supply to meet existing out-of-stream and instream needs as well as the needs of growing communities and industries. Surface waters in most of Oregon during non-winter months are fully appropriated by existing out-of-stream and instream uses. Groundwater resources are showing signs of overuse and are becoming unstable in many areas. There is also an increasing awareness of the hydraulic connection between groundwater and surface water in many locations. This means our Department must continue to collect data to better understand the impact of groundwater use on surface water resources and consider those impacts when allocating groundwater resources (reflected in 690-4 and 690-5). Increasing competition for water resources underscores the importance of meeting Oregon's long-term water supply needs. Oregon's first Integrated Water Resources Strategy was adopted and published in 2012, providing a blueprint for the state and its partners to better understand and meet Oregon's water resource needs. Achieving our performance targets remains challenging, given state budget limitations that affect the recruitment of technical staff. All of these challenges will influence our ability to meet performance targets for our measures in the future. To meet these challenges, we continue to streamline processes, increase technology utilization, and strengthen partnerships with water users and other stakeholders.

5. RESOURCES AND EFFICIENCY

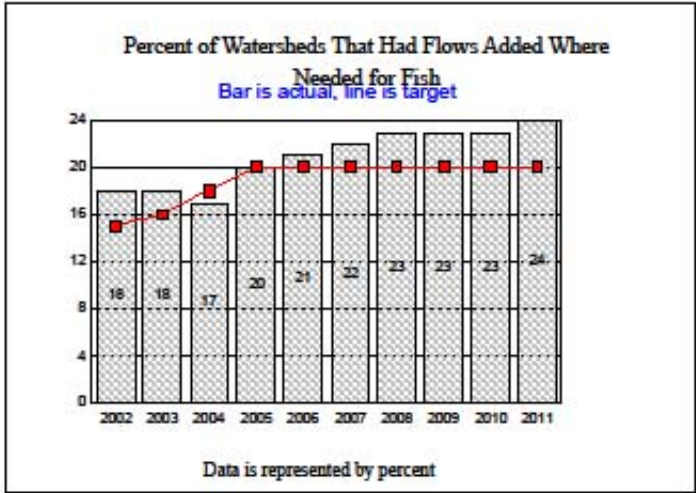
The Department's 2011-13 legislatively approved budget includes \$20,359,297 in General Fund, \$1,195,479 in Federal Funds, and

Budget Narrative

\$29,162,165 (mostly pass-through dollars) in Other Funds. The 2011-13 budget for the Water Resources Department authorized no new or increased fees to support Department operations, although fee revenues had not met projections for the 2009-11 biennium, causing the Department to leave vacant a number of fee-supported positions. Many of the remaining "Other Funds" are "pass through" funds, destined for local communities, as they develop water resource solutions. The Department provided funds to communities for the water supply, re-use, and conservation feasibility studies during 2008-09, resulting from SB 1069 (2008); this fund was re-capitalized for the 2011-13 biennium with \$1.2 million. Similarly, the Department will continue to fund the implementation of water development projects through grant and loan funding authorized by House Bill 3369 (2009). The 2011 Legislature authorized an additional \$15 million in bonding authority for loans under the HB 3369 program. There are four measures that track our Department's efficiency, including measures to track the Department's processing time for review of water management and conservation plans (690-9), water right applications (690-10), and for water right transfers (690-11). Another efficiency measure quantifies the workload of staff over time; Measure 690-12 tracks the number of places where water is legally taken out of stream and used per FTE of field staff. The Department has made significant progress addressing backlogs in water rights and services. To achieve our targets for efficiency measures, we have utilized technology to streamline processes and improve staff efficiency.

Budget Narrative

WATER RESOURCES DEPARTMENT		II. KEY MEASURE ANALYSIS
KPM #1	FLOW RESTORATION - Percent of watersheds that need flow restoration for fish that had a significant quantity of water put instream through WRD administered programs.	2002
Goal	Lead efforts to restore and safeguard long-term sustainability of streamflows and groundwater. This performance measure is directly linked to our 2003-05 Sustainability Plan goal of implementing voluntary streamflow restoration to meet instream flow needs.	
Oregon Context	Agency Mission and OMB 79: Percentage of key streams meeting minimum flow rights.	
Data Source	Department Maintained Database and Monthly Statistical Reports	
Owner	Water Rights Services Division, Dwight French (503-986-0819).	



1. OUR STRATEGY

Implement voluntary streamflow restoration through instream leases, transfers, and allocations of conserved water in high priority areas for

Budget Narrative

WATER RESOURCES DEPARTMENT	II. KEY MEASURE ANALYSIS
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flow restoration. Key partners include: the Oregon Watershed Enhancement Board, the Freshwater Trust, the Deschutes River Conservancy, the Klamath Basin Rangeland Trust, National Fish and Wildlife Foundation, Columbia Basin Water Transaction Program, The Nature Conservancy, irrigation districts and water users.

2. ABOUT THE TARGETS

The goal is to increase the percent. Ideally, all watersheds would have adequate flows to meet all needs, including those of fish. However, increasing water demands, a limited water supply, and limited resources require the state to be strategic in its restoration efforts. Working with the Oregon Department of Fish and Wildlife, WRD has prioritized the restoration of key watersheds to benefit fish populations.

3. HOW WE ARE DOING

This KPM was created in 2002. The Department had previously reported that this KPM was not met until 2007. However, upon re-examination, it appears that we have consistently met or exceeded the target levels since adoption of this KPM. Instead of looking only at the first six months of the year, staff began to look at all 12 months of data for each year, and updated the graphs accordingly. In 2011, 24 percent of watershed had flows added, where needed, for fish. This exceeded the 20 percent target.

The data provided with this KPM have been updated accordingly. We attribute our success to the hard work of our conservation partners, efforts of both our programmatic staff and our on-the-ground field staff, and a generally increased comfort level with these programs among water users. Water is protected instream on an annual basis during a calendar year. Cumulatively, by the end of 2011, the Department had protected a total of 1,681 cubic feet per second (cfs). This total is comprised of the following: 1) leases...444 cfs; 2) transfers...309 cfs; (3) allocation of conserved water program...128 cfs; 4) converted hydroelectric rights...800 cfs.

4. HOW WE COMPARE

As of December 31, 2011, approximately 1,681 cubic feet per second (cfs) has been voluntarily restored to streams in Oregon. While no scientific study has been conducted that compares streamflow restoration by state, an informal survey shows that Oregon leads Washington, Idaho, and Montana in streamflow restoration by large margin. Some of these states have made significant progress since our 2006 survey. In a July 2009 comparison, Washington had restored approximately 400 cfs, Idaho had restored approximately 100 cfs. Montana reported that they had made substantial gains over the 14 cfs recorded in our 2006 survey.

Budget Narrative

WATER RESOURCES DEPARTMENT	II. KEY MEASURE ANALYSIS
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5. FACTORS AFFECTING RESULTS

Oregon benefits immensely from well established, active conservation partners. Approximately 50 percent of Oregon's flow restoration transactions involve a third party such as the Oregon Fresh Water Trust, Deschutes River Conservancy, or Klamath Basin Rangeland Trust. The remaining 50 percent of flow restoration activities occur directly between the water right holder and WRD.

6. WHAT NEEDS TO BE DONE

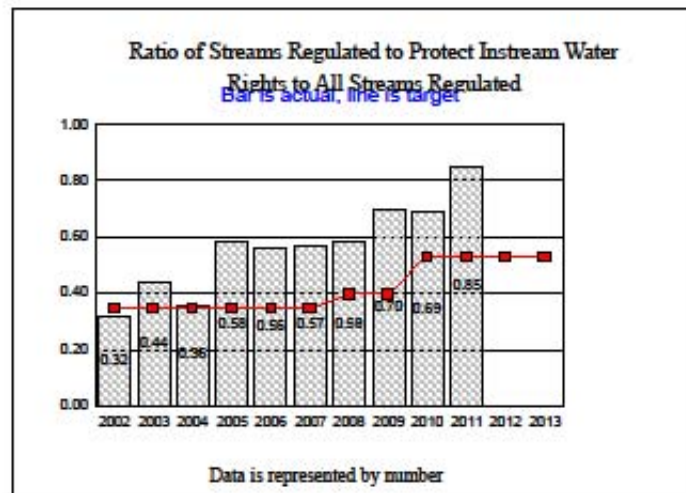
The Department needs to continue to work with our conservation partners and willing water right holders to ensure that the streamflow restoration programs remain easy to use.

7. ABOUT THE DATA

The reporting cycle is the calendar year and this report, published in August 2012, contains data through the end of calendar year 2011. Most of the instream data has been migrated to the Water Rights Information System (WRIS) and has helped water users and conservation partners track the status of their application and to research the location of instream transaction.

Budget Narrative

WATER RESOURCES DEPARTMENT		II. KEY MEASURE ANALYSIS
KPM #2	PROTECTION OF INSTREAM WATER RIGHTS - Ratio of the streams regulated to protect instream water rights to all streams regulated.	2002
Goal	Lead efforts to restore and safeguard long-term sustainability of streamflows and groundwater.	
Oregon Context	Agency Mission and OMB 79: Percentage of key streams meeting minimum flow rights.	
Data Source	Annual Field Activities Report	
Owner	Field Services Division, Doug Woodcock 503-986-0878	



1. OUR STRATEGY

Monitor streamflows and distribute water to protect instream water rights according to priority date; pursue funding and other opportunities to increase monitoring of instream rights in key streams. The Department partners with the Oregon Watershed Enhancement Board

Budget Narrative

WATER RESOURCES DEPARTMENT	II. KEY MEASURE ANALYSIS
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(OWEB), local governments, watershed councils, and other organizations.

2. ABOUT THE TARGETS

The goal is to increase the ratio. The target was set at a level that provides significant protection of instream water rights, compared to the overall ratio of instream water rights to out-of-stream water rights. The target was set at a level that could realistically be attained, while encouraging the Department to promote the treatment of instream water rights on equal footing with other water rights.

3. HOW WE ARE DOING

From 2005 through 2008, performance stabilized and exceeded targets. Since 2009, the Department has seen an increase in the ratio of streams regulated with instream water rights. This is due to better management and tracking tools for monitoring instream water. For example, statewide the Department has been able to add near real time access (telemetry) to existing gaging stations in key instream water right reaches to better monitor whether instream rights are being met, and to more efficiently make adjustments in the stream system to improve flows (e.g., regulating junior water rights off). Some streams with instream water rights are met throughout the season and do not require significant regulation on their behalf.

4. HOW WE COMPARE

Direct comparison with other state agencies in Oregon is not possible since regulation for water rights is a unique function of our Department. Comparison with other western states is also difficult because of differences in management approaches and instream water right laws. For instance, a large portion of the surface water in Washington has not been adjudicated so there is not the same level of active management and distribution of water that occurs in Oregon.

5. FACTORS AFFECTING RESULTS

Instream water rights are often junior to other surface water rights, but are regularly monitored by the Water Resources Department. In years with high streamflows, the total number of streams regulated is very likely to go down, while in years with lower streamflows the total number of streams regulated is likely to go up because of greater need. The ratio of "streams regulated to protect instream water rights" to "all streams regulated" varies with the amount and timing of rainfall in any given year, as well as staff resources. This KPM is specific to regulation for instream water rights.

Budget Narrative

WATER RESOURCES DEPARTMENT	II. KEY MEASURE ANALYSIS
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6. WHAT NEEDS TO BE DONE

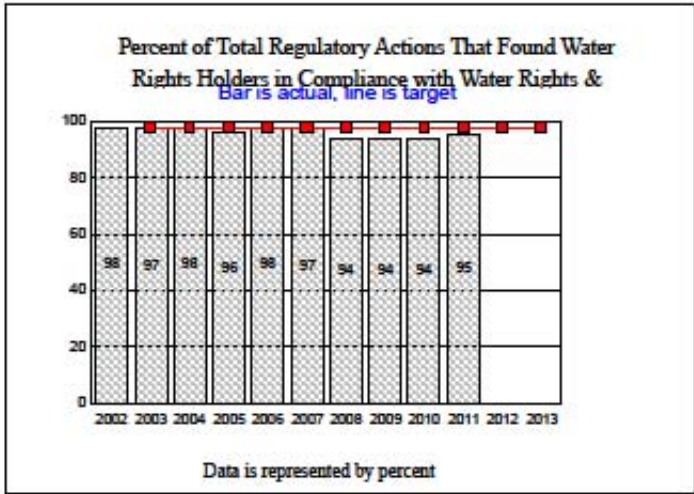
Continue to promote the monitoring and regulation of instream water rights and hire additional staff during the regulation season to respond to the additional requests for instream water right regulation.

7. ABOUT THE DATA

(Note: The Department updated all numbers in 2010, to address a calculation error.)The reporting cycle is the water year (October 1 to September 30), and these data are compiled at the end of the calendar year. This report, published in August 2012, contains data through the end of calendar year 2011. Watermasters submit an annual Surface Water Summary report that includes each stream regulated, the number of regulatory actions taken, starting and ending dates of regulation, earliest priority date regulated, and the primary reason for regulation. Annual informational reports are presented to the Water Resource Commission with detailed information by watermaster district and stream. Copies of these annual reports are made available on the agency website under "Commission Staff Reports."

Budget Narrative

WATER RESOURCES DEPARTMENT		II. KEY MEASURE ANALYSIS
KPM #3	MONITOR COMPLIANCE - Percent of total regulatory actions that found water right holders in compliance with water rights and regulations.	2002
Goal	Percent of total regulatory actions that found water right holders in compliance with water rights and regulations. (A regulatory action is any action that causes a change in use or maintenance or a field inspection that confirms that no change is needed to comply with the water right, statute, or order of the Department.) Goal: Actively enforce the states water law and uphold its policies.	
Oregon Context	Agency Mission.	
Data Source	Annual Field Activities Report	
Owner	Field Services Division, Doug Woodcock 503-986-0878	



1. OUR STRATEGY

Budget Narrative

WATER RESOURCES DEPARTMENT

II. KEY MEASURE ANALYSIS

Watermasters are involved in regulating water use on streams according to the priority dates of the water rights of record and in preventing illegal uses of water. The Department relies heavily on voluntary compliance by water users; however, having an adequate field presence is critical to maintaining a high level of compliance. There are 20 state funded watermasters, 10 locally funded (full-time or part-time) assistant watermasters, and five state funded regional assistant watermasters. We continue to look for funding to support additional field staff to ensure adequate protection of existing water rights and effective on-the-ground management.

2. ABOUT THE TARGETS

The goal is to increase the percent. The targets show an expectation of a high level of voluntary compliance from water users. A high level indicates water users understand and support the distribution of limited water supplies under Oregon's water code. It indicates that water users trust the watermaster's knowledge, consistency, and integrity. When a high level of trust is attained, voluntary compliance is more likely, as observed in this measure.

3. HOW WE ARE DOING

In 2011, 8,137 regulatory actions were taken by field staff, and in 95 percent of these cases water right holders were in compliance. The percentage can vary by a few points from year to year, based on water supply conditions, staffing resources, or economic factors. This measure has held steady at 94-95 percent compliance for the past several years, although it traditionally had enjoyed numbers in the 97 to 98 percent range. The lower compliance may be attributable to the addition of five new regional assistant watermasters. These five positions were added in the 2007-09 legislatively adopted budget and were in the field beginning with the 2008 irrigation season. The agency believes a strong field presence discourages violations and helps maintain a high percentage of compliance. This may explain the higher identification and reporting of water users out of compliance with their rights or using water illegally. With these additional staff, however, the Department has been able to work in new areas (for example: working with water users to get measuring devices installed on significant points of diversions) and work more intensively in existing areas.

4. HOW WE COMPARE

This KPM is unique to our Department and does not readily compare to other state agency or private sector activities.

5. FACTORS AFFECTING RESULTS

Seasonal climate can have a significant effect on the compliance ratio, since it can affect the intensity of water distribution efforts on a stream. Watermasters are likely to have more regulatory actions during times of water shortage. In years with high streamflows, the total

Budget Narrative

WATER RESOURCES DEPARTMENT	II. KEY MEASURE ANALYSIS
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number of streams regulated is very likely to go down. A field presence (adequate staffing) affects this measure through greater opportunity to monitor compliance.

6. WHAT NEEDS TO BE DONE

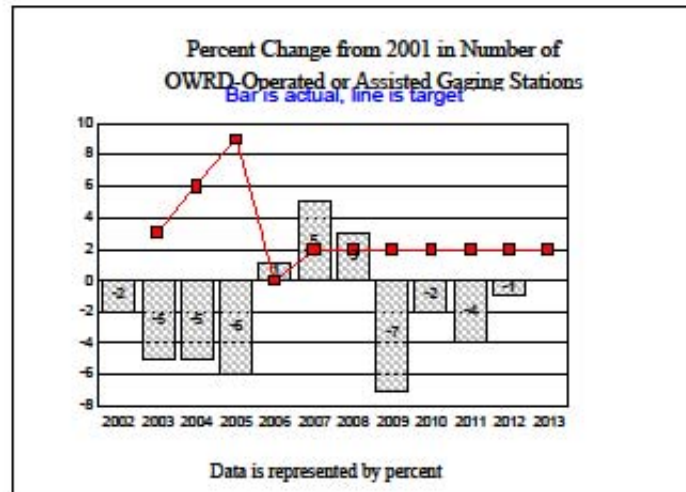
- * Continue to distribute water according to the water rights of record and enforce against illegal use of water.
- * Continue to assess "significant diversions" statewide. Watermasters will work with water users to ensure compliance with permit conditions through outreach and education.
- * Continue to develop distribution maps and water right databases to have better information available during the summer primary distribution season.
- * Ensure staffing levels to continue to protect Oregon's water resources.

7. ABOUT THE DATA

The reporting cycle is the water year (October 1 through September 30). These data are compiled annually at the end of the water year. The Department has not yet compiled data for 2012 since that water year is still underway. Regulatory activities by our watermasters include any action that causes a change in use or a field inspection that confirms no change is needed to comply with the water right, statute, or order of the Department. Watermasters submit an annual Surface Water Summary report that includes each stream regulated, the number of regulatory actions taken, starting and ending dates of regulation, earliest priority date regulated and the primary reason for regulation. Annual informational reports are presented to the Water Resource Commission with detailed information by watermaster district and stream. Copies of these reports are made available on the agency website under "Commission Staff Reports."

Budget Narrative

WATER RESOURCES DEPARTMENT		II. KEY MEASURE ANALYSIS
KPM #4	STREAM FLOW GAGING - Percent change from 2001 in the number of WRD operated or assisted gauging stations.	2002
Goal	Increase our understanding of surface water resources and the demands on them.	
Oregon Context	Agency Mission	
Data Source	Monthly Statistical Report	
Owner	Technical Services Division, Barry Norris, 503-986-0828	



1. OUR STRATEGY

The Department maintains a statewide network of gaging stations to manage surface water resources. In addition, the Department cooperates with the U.S. Geological Survey, U.S. Bureau of Reclamation, and others in collecting and sharing streamflow data. The Department continues to look for opportunities to

Budget Narrative

WATER RESOURCES DEPARTMENT	II. KEY MEASURE ANALYSIS
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collaborate with others to increase and upgrade this network to improve water management in Oregon.

2. ABOUT THE TARGETS

The goal is to increase the number of gages in Oregon. The target establishes a base level to meet the Department's statutory responsibility to manage the surface waters of the state. While it is desirable to have additional gaging stations, they need to be strategically located to collect information that can be used to more efficiently manage and understand water availability.

3. HOW WE ARE DOING

The 2001 benchmark is 215 gaging stations. In 2011-2012, the Department added 8 gages and dropped 4, for a net gain of 4 gages. Currently, the Department is operating a total of 213 gages, about 1 percent lower than the 2001 benchmark.

4. HOW WE COMPARE

The U.S. Geological Survey (USGS), which maintains a similar network of gaging stations in Oregon, currently operates 235 stream gages. Except for gaging stations of national significance, the USGS depends on local funding for the operation of these gages.

5. FACTORS AFFECTING RESULTS

Seven of the eight gages that the Department added were for special projects in the Eastern and North-Central regions. The eighth gage was added for management in the Southwest Region. Two of the gages that were discontinued were for a special project on the Umatilla River. One of the other dropped gages was on a canal that the district watermaster no longer needs to monitor. A fourth gage was dropped because it did not adequately characterize the flow from the watershed; a new location is being considered.

The Measurement and Reporting Section has two vacancies, one for the section manager and the other for an assistant hydrographer. Because of these vacancies, the section has seen a reduction its ability to process, publish, and archive surface water records.

6. WHAT NEEDS TO BE DONE

Budget Narrative

WATER RESOURCES DEPARTMENT	II. KEY MEASURE ANALYSIS
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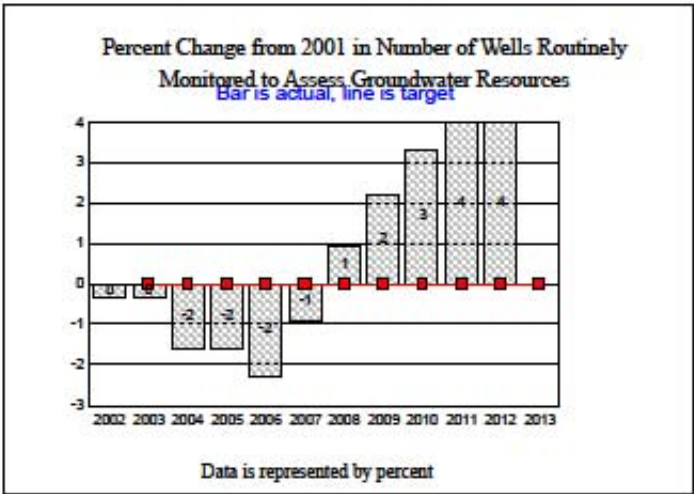
Gaging priorities for water management and distribution needs have been identified in a recent stream gage needs assessment conducted by the Water Resources Department. This evaluation identified the need for more real-time monitoring in most regions to effectively manage water in the face of growing demand and a limited supply. The evaluation identified locations where another 70 stream gages would help watermasters distribute surface water to water right holders; 30 of these gages are a high priority for regulatory, environmental, and logistical reasons. The State needs to conduct further evaluation of the hydrologic data network, including regular coordination among natural resource agencies to identify locations and conditions that require additional monitoring.

7. ABOUT THE DATA

Readers may access Department, U.S. Geological Survey, and other gaging data from the Department's near real-time website (http://apps.wrd.state.or.us/apps/sw/hydro_near_real_time/Default.aspx).

Budget Narrative

WATER RESOURCES DEPARTMENT		II. KEY MEASURE ANALYSIS
KPM #5	ASSESSING GROUNDWATER RESOURCES - Percent change from 2001 in the number of wells routinely monitored to assess ground water resources.	2002
Goal	Increase our understanding of groundwater resources and the demands on them.	
Oregon Context	Agency Mission.	
Data Source	Monthly Statistical Report	
Owner	Technical Services Division, Barry Norris, 503-986-0828	



1. OUR STRATEGY

The Department maintains an observation well network throughout the state to track water-level trends as a measure of groundwater in storage. This network ranges from wells equipped with continuous recorders to wells with periodic measurements. The Department’s strategy is to ensure adequate budget and staff

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to collect and analyze groundwater data collected at these monitoring stations, to archive the data in a database, and to provide data for the public's use on the Department's web page. The Department works with the U.S. Geological Survey, U.S. Bureau of Reclamation, and numerous citizens of Oregon in collecting and sharing data from these wells.

2. ABOUT THE TARGETS

The goal is to maintain or increase the positive percent change. This KPM is a measure of how well the Department is maintaining the State Observation Well Net across Oregon. Positive numbers show that the number of monitored wells is greater than the 2001 standard. Negative numbers indicate fewer State Observation wells monitored than in 2001.

3. HOW WE ARE DOING

The 2001 benchmark is 350 wells. The year 2012 reflects a net loss of one well since last year, taking the total State Observation Well Net to 363 wells. This is 4 percent higher than the 2001 benchmark. The Department's trend over the last five years is a small increase in the number of wells in State Observation Well Net, relative to its 2001 benchmark.

4. HOW WE COMPARE

This KPM is unique to the Department and does not readily compare to other state agency or private sector activities. The U.S. Geological Survey also measures wells in Oregon as part of its Oregon Climate Response Network, and a few other wells as part of their project work. The Department shares data with this federal agency.

5. FACTORS AFFECTING RESULTS

The wells monitored by the Department are privately owned and long-term access is commonly an issue. The Department is dependent on well owners for access to these wells. As property changes hands or other conditions change, some well owners have discontinued their participation in the State Observation Well Net, while other well owners have joined. As such, the number and location of monitoring wells can fluctuate from year to year, affecting the Department's ability to keep consistent, historic records in each area of the state. As wells are dropped from the well network, they should be replaced with other monitoring wells. However, increasing demands for technical staff to evaluate new and more complex water use proposals across Oregon create other obligations, which compete with replacing monitoring sites and collecting, archiving, and analyzing groundwater data.

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6. WHAT NEEDS TO BE DONE

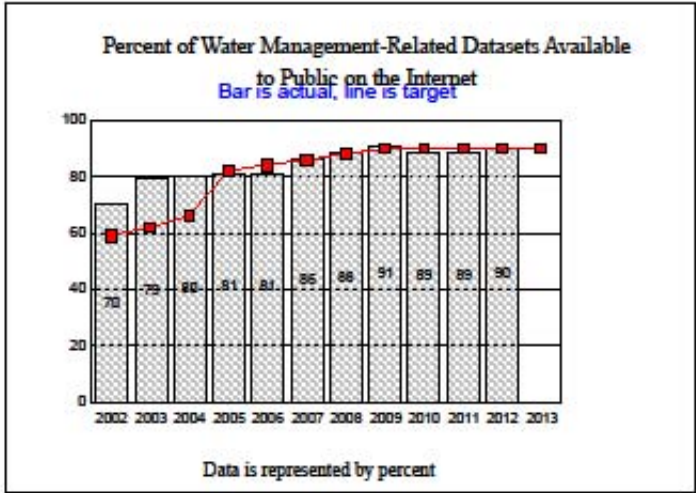
The Department needs to ensure that adequate budget and staff exist to establish, maintain, collect, archive, and analyze data from these important monitoring stations, and continue providing data for the public's use. An expanded network that includes dedicated, long-term benchmark wells (wells drilled for the State of Oregon as monitoring sites) would ensure enduring access for tracking groundwater supplies in critical areas of the state.

7. ABOUT THE DATA

The reporting cycle is the Oregon fiscal year. Monitoring and analyzing water level data are important functions to assess the health of Oregon's aquifers. The State Observation Well Net is only one element in the Department's effort to address this task. Many other wells are monitored for water-level trends that are not associated with the State Observation Well Net. These other wells are monitored for basin investigations, watershed projects, and small-area water supply studies. Many of these wells also represent a commitment to gather long-term data to evaluate areas of aquifer stress in the state. Currently there are about 4,000 wells with associated groundwater level data available online. Like the State Observation Well Net data, these are provided on the Department's webpage for public access.

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KPM #6	EQUIP CITIZENS WITH INFORMATION - Percent of water management related datasets collected by WRD that are available to the public on the internet.	2002
Goal	Equip citizens with information and technical assistance to make and carry out local, basin, and regional development, management, and conservation water plans.	
Oregon Context	Agency Mission	
Data Source	Monthly Statistical Report	
Owner	Technical Services Division, Barry Norris, 503-986-0828	



1. OUR STRATEGY

Continue efforts to gather data into an electronic format that can be made available through a web-based interface. Look for additional

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resources to try and stay current with new information being created.

2. ABOUT THE TARGETS

The goal is to increase percent. In order to manage a resource effectively, it is helpful to know as much about the resource as possible. The Department would like to have 100 percent of its datasets electronically available to customers and partners. Providing information online also reduces the need for customers to contact the Department to answer questions, reducing workload for the Department.

3. HOW WE ARE DOING

In 2011-12, 90 percent of our water-related datasets were available to the public through the internet, meeting the target for this KPM. During the past several years, the Department has made more information and tools available on-line, including scanned documents, an on-line mapping feature, real-time and historic streamflow and lake level statistics, and a virtual workspace for inter-agency workgroups and review groups.

4. HOW WE COMPARE

It is difficult to find direct comparison as our business is fairly unique. Even among government agencies, we are unique in that our historical data is still very relevant to our business and our decisions today. The most telling sign of our performance is the high praise we receive from customers who deal with states other than Oregon. They are always very appreciative of the wealth of information we have made available compared with our neighboring states.

5. FACTORS AFFECTING RESULTS

Most of our efforts this year have centered around bringing web-based applications up-to-date with current technology and making it easier for the public to access information. In doing so we have slightly increased the data available to the public, but the primary focus was on making current datasets more accessible and easier to use, and moving off of deprecated systems.

The Department is still experiencing back logs, particularly in processing water right transfers. This is primarily due to having two vacant positions in the Data Tech group, which have not been filled, for budget reasons.

Due to the increased ease of accessing data plus the incremental increase in data available, this KPM has experienced a 1 percent growth.

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6. WHAT NEEDS TO BE DONE

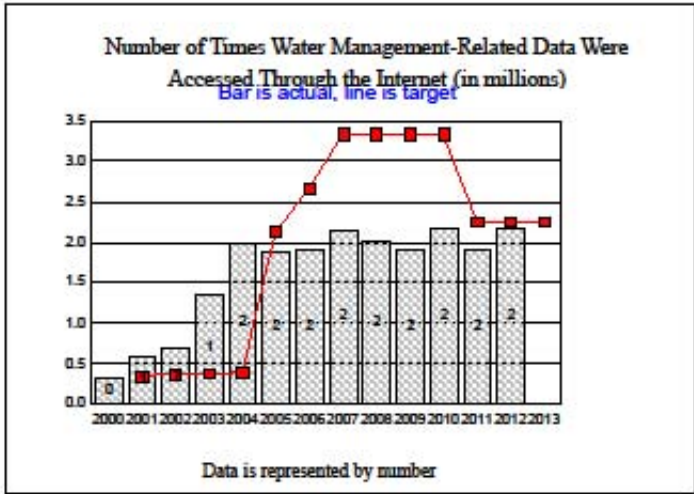
By creating processes that capture data at the points of origin we could continue to see increased efficiencies as well as more opportunities to use data. The Department needs additional resources in order to maintain its data sets and make them available to the public.

7. ABOUT THE DATA

The number of data sets is ever-increasing, because the Department maintains historic data and then constantly adds new datasets as well. The reporting cycle is the calendar year.

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WATER RESOURCES DEPARTMENT		II. KEY MEASURE ANALYSIS
KPM #7	EQUIP CITIZENS WITH INFORMATION - Number of times water management related data was accessed through the WRD's Internet site.	2000
Goal	Equip citizens with information and technical assistance to make and carry out local, basin, and regional development, management, and conservation water plans.	
Oregon Context	Agency Mission	
Data Source	Monthly Statistical Report	
Owner	Technical Services Division, Barry Norris, 503-986-0828	



1. OUR STRATEGY

The Department has a two-pronged approach to providing citizens with information and technical assistance. The previous KPM

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measures the amount of data available and this KPM measures our ability to provide the information through useful interfaces in usable formats. Our focus on utilizing web interface technologies has helped us successfully provide services and information for our customers.

2. ABOUT THE TARGETS

The goal is to have an ever-increasing number of hits against the Department's website, which includes information such as well log transactions, hydrographic records, water availability, water rights, and the document vault. More hits are indicative of our ability to meet the needs of the customer. While we realize that the growth curve over time will tend to flatten, there should always be growth as the population continues to grow and the demands on the water resource continue to increase. The target from 2007-110 was 3.3 million hits per year. The 2011 Oregon Legislature adjusted this downward to be more realistic. Beginning in 2011, a new target of 2.25 million took effect.

3. HOW WE ARE DOING

In 2012, the Department experienced almost 2.2 million hits on its website. We continue to be successful in our efforts to provide information and services to our customers online and the metrics we have chosen to measure this goal in the large part, reflect that trend. Most telling is the feedback received during the Department's 2012 Customer Satisfaction Survey (see KPM #14), noting recent improvements in the Department's website and increasing the Department's scores in "availability of information" from 76 percent in 2010 to 78 percent in 2012.

4. HOW WE COMPARE

It is difficult to find other organizations against which to compare. The most telling indicator is that Oregon is frequently held up as a positive example of web access amongst all the Western states water resource management agencies.

5. FACTORS AFFECTING RESULTS

In 2008-09, the "hits" reported were artificially inflated because of a couple of factors that have since been addressed. First, the Department's on-line mapping function yielded very high numbers. Each time a customer called up a map, zoomed, re-positioned, or turned on/off a mapping layer, the screen refreshed and this counted as a "hit." The mapping function causing these inflated numbers has been removed for this report, and the 2009 numbers have been adjusted downward as well.

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Second, the Department has found that “webcrawlers” or “googlebots” were doubling the actual number of “hits.” These crawlers continuously search every page on the web and follow every hyperlink included in that page. This is so that search engines will be ready to respond with information whenever a user requests it. Webcrawlers do not represent an active search currently underway by a Department customer; they only provide the information if asked. Although time consuming to identify and subtract these hits from the total number, the Department has decided not to count hits by webcrawlers. With these adjustments in mind, this KPM has continued to improve, making gains towards the target.

6. WHAT NEEDS TO BE DONE

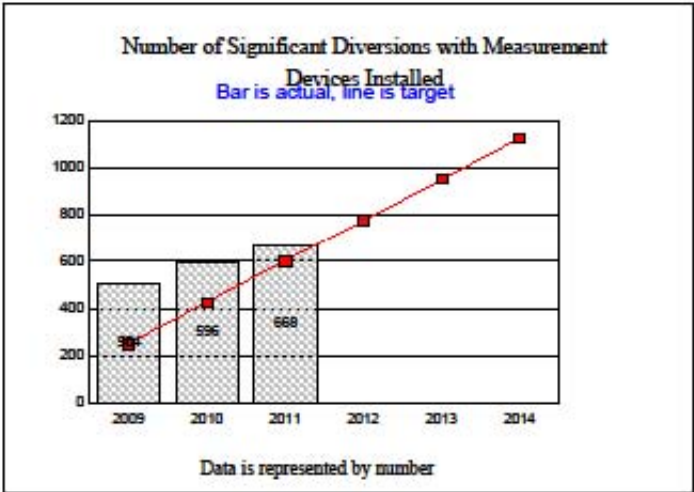
Seek out additional resources to replace the 2009 - 11 reductions in the Department’s information technology staff.

7. ABOUT THE DATA

The Department collects information from computer system logs to determine the number of ‘hits’ received on our web page. We do not count all traffic but focus our efforts on our dynamic content pages that serve up real-time information from our database and geospatial mapping information. We also have major parts of our web page devoted to static information resources for the public (e.g., “about us,” “contact us,” etc.). We have not yet tried to measure our traffic against these web pages. We currently do not have any staff devoted to developing, maintaining or improving this content. When resources become available to devote to development of the static part of our web site, we will begin to include measurements of that traffic as well. The reporting cycle is the fiscal year.

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WATER RESOURCES DEPARTMENT		II. KEY MEASURE ANALYSIS
KPM #8	Fully implement the Water Resources Commissions 2000 Water Measurement Strategy	2009
Goal	Fully implement the Water Resources Commission's 2000 Water Measurement Strategy.	
Oregon Context	Agency Mission	
Data Source	Department Maintained Database	
Owner	Field Services Division, Doug Woodcock 503-986-0878	



1. OUR STRATEGY

Current law allows the Department to require measuring devices, where needed, as part of its permitting process and water management responsibilities. The Water Resources Commission embarked on a Measurement Plan in 2000 to strategically improve water

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measurement statewide. With resources scarce, the Commission wanted to "major on the majors" by prioritizing the installation of measuring devices. The Water Resources Commission directed the Department to focus its limited resources on "significant diversions" within "high priority watersheds." Significant diversions are those that have a permit condition that require a measuring device; or divert more than five cubic feet per second; or divert a high percentage of streamflow. The Department identified high priority watersheds with the help of Oregon Department of Fish and Wildlife, as those with the greatest biological need and the greatest restoration opportunities. There are nearly 300 high priority watersheds. As a result, the Department has identified more than 2,300 significant diversions that represent about 10 percent of the overall number of diversions in high priority watersheds, and account for about 50 percent of the volume of water diverted. These diversions were inventoried by staff between 2001 and 2008. About 250 significant diversions in high priority watersheds have permits requiring them to have a measuring device installed. The remaining significant diversions in high priority watersheds do not have permit conditions that require measuring devices. The Department is working with landowners to install water measuring devices (e.g., weirs, flumes, and meters) on significant points of diversion in high priority watersheds around Oregon. Significant staff and management time was spent establishing protocols for field staff, database development, and new landowner outreach tools. The Department also works with local watershed councils, soil and water conservations districts, and tribal and federal partners to help find cost-share funds to install measuring devices.

2. ABOUT THE TARGETS

The Legislative goal was to have the first 250 measuring devices installed by 2009, and then, "increase the number of significant diversions with measurement devices by 175 each year, starting first with significant diversions in high priority watersheds and then moving to significant diversions statewide." The Department is tracking the cumulative total and annual number of devices installed each calendar year.

3. HOW WE ARE DOING

This KPM was created in 2009. This is the second reporting period and updates progress through calendar year 2011. The first KPM target goal was to have a cumulative total of 250 measuring devices installed by end of calendar year 2009 and add 175 each year after. Staff efforts, underway since 2000, have resulted in 668 measuring devices installed by end of calendar year 2011, which includes 74 devices installed in 2011. Each new measurement device installed represents a significant investment in staff time working with the water user and watershed groups. Many water users recently contacted have balked at the direction to install measurement devices, citing an average \$1,000 per device. The Department used to have a

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capitalized cost-share fund to facilitate installation of devices through a dollar match program. Without recapitalization of the fund, the Department has an inability to offer a cost incentive, slowing progress on this KPM.

4. HOW WE COMPARE

The State of Washington requires the metering of surface water diversions in which there is any salmonid stock that is depressed or critical, or where water is being diverted at a rate exceeding one cubic foot per second (cfs). This applies to new and existing water rights or claims. Although Washington's statewide goal is to meter 80 percent of the permitted/certificated water rights in the 16 identified Fish Critical Watersheds, actual numbers are not available. The State of Idaho can require measuring devices and does so on a case-by-case basis to settle disputes or to gather data in areas with water conflicts. In areas with water conflicts, shortages, or declining groundwater, Idaho will set up districts and require more measuring and water use reporting. Idaho does not currently have a statewide plan in place to increase surface water measurement. Actual statewide data were not readily available from Idaho.

5. FACTORS AFFECTING RESULTS

The Water Resources Commission and Department are committed to this Water Management Strategy, and have spent considerable time and effort developing an inventory of significant points of diversion and an outreach plan. Success with measuring device installation is directly related to time spent by Department field staff, primarily watermasters and assistant watermasters, working with landowners. A number of the existing measuring device installations in the high priority basins were facilitated because the water right contained a condition requiring measuring device installation. As the Department contacts landowners holding older water rights, significant outreach and education is needed to help bring the landowner into compliance with the measuring device installation. Many water users recently contacted have balked at the direction to install measurement devices, citing the average \$1000 per device. The Department used to have a capitalized cost-share fund to facilitate installation of devices through a dollar match program. The Department's inability to offer a cost incentive today, and maintaining staff positions as vacant to balance budget shortfalls, slowed this program in 2011.

6. WHAT NEEDS TO BE DONE

The Department needs to continue working with landowners and funding partners to meet the goal of 175 new measuring devices installed each year. The state needs to seek out opportunities to secure additional cost-share funding, which aids in the success of the program goals.

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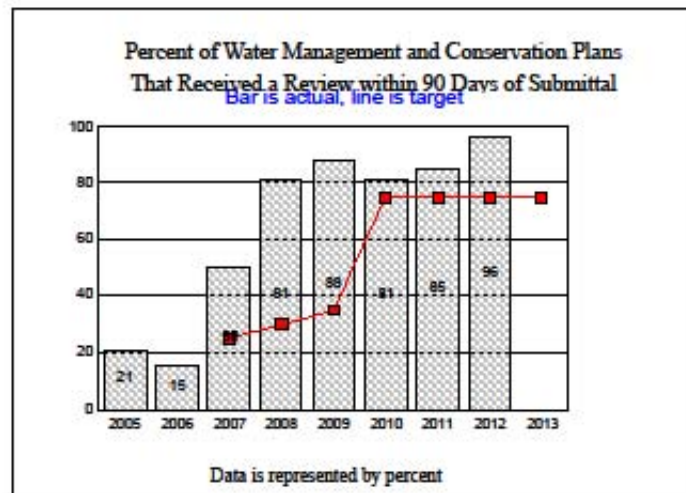
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7. ABOUT THE DATA

The reporting cycle is the calendar year. Field staff submit data quarterly or more frequently to the database coordinator for entry into the database. Installation of measuring devices typically occurs before or after irrigation season.

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KPM #9	PROMOTE EFFICIENCY IN WATER MANAGEMENT AND CONSERVATION PLAN REVIEWS - Percent of water management and conservation plans that received a preliminary review within 90 days of plan submittal.	2002
Goal	Ensure Department is operating efficiently and effectively	
Oregon Context	Agency Mission	
Data Source	Department Maintained Database and Query	
Owner	Water Rights Services Division, Dwight French, 503-986-0819	



1. OUR STRATEGY

Ensure adequate staff resources so that water management and conservation plans submitted to the Department are reviewed in a timely manner, especially given the large number of plans expected to be submitted for review over the next few years. Conduct outreach and

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education activities to improve quality of plans submitted to the Department and encourage more electronic submittals of materials; thereby reducing the amount of time it takes for the Department to review each plan. Continue to provide online resources and guidance materials to assist water suppliers in preparation of their plans.

2. ABOUT THE TARGETS

The Water Resources Commission has a statewide policy on conservation and efficient water use. Municipal water providers and irrigation districts submit water management and conservation plans to the Department, either voluntarily or due to a water right permit condition or other requirement. These facilitate water supply planning and encourage water conservation and efficient use of the state's water resources. For municipalities, the plans can also be linked to their ability to initiate or increase existing diversions of water. For the water management and conservation plan program to be effective, the Department must review and issue final orders on plans in a timely fashion.

3. HOW WE ARE DOING

For water management and conservation plans received from July 2011 through June 2012, 96 percent of the plans were reviewed within the 90-day goal. This is an increase of 11 percent compared to FY 2011. The number of plans received during the year has increased from 14 in FY 2011 to 24 in FY 2012.

4. HOW WE COMPARE

The state of Washington adopted rules in 2006 for water management and conservation statutes for municipalities, and in 2010 a court settlement stipulated these statutes also apply to quasi-municipalities. Washington is now receiving and reviewing plans, which is a more informal and abbreviated process than Oregon's. A municipal water use efficiency element is incorporated into Washington's Water System Master Plans that are required every 6 years. The program is administered by the Drinking Water Program, which employs six planners to review the documents, at an average rate of 20 per person per year. Similar to Oregon's annual water use reporting, the state of Washington requires submittal of an annual water use efficiency (WUE) report, under which water suppliers may report on measures being implemented to achieve their WUE goal; Oregon's standard requires a 5-year progress report on the implementation of conservation measures. Washington also requires that water suppliers meet a standard of 10 percent or less unaccounted-for water, while Oregon requires water suppliers to meet a minimum standard of 15 percent unaccounted-for water, and in certain circumstances, to implement additional conservation measures to work toward 10 percent or less unaccounted-for water. The state of Idaho has a similar process for municipalities and agricultural users for one administrative ground water area. To date, Idaho has only received a couple of plans. In 2010, Idaho took initial steps to develop guidelines, with the aid of an Advisory Group, for the information

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that should be incorporated into those plans.

5. FACTORS AFFECTING RESULTS

The increase in KPM performance from FY 2011 to FY 2012 can mainly be attributed to seven factors: 1) the Department continuing to provide technical assistance and outreach with water suppliers and contractors prior to plan submission; 2) several of the plans submitted in FY 2012 being plan updates and therefore better quality; 3) a continued improvement in the quality of new, first-time plans being submitted; 4) the availability of the Department's Conservation Share-House webpage featuring useful guidance, resources, and tools designed to assist water suppliers in preparing their plan and implementing conservation actions; 5) the availability of the Department-created Water Right Inventory table to assist water suppliers in assessing their available water supply; and 6) efforts by several irrigation districts in the Klamath Basin to provide plans that are somewhat connected on a regional level. Water Management and Conservation Plans continue to improve in quality. The new plans and updated plans are demonstrating increased efficiencies in managing water, preparing for emergencies (curtailment plans) and long-term water supply planning consistent with their comprehensive plans.

Outreach to municipalities and others has significantly helped the Department meet its performance goals for this program. In the past decade, the state has worked with key partners to publish guides for the preparation of Water Management and Conservation Plans. These are available electronically from the Department. Since 2007, there has continued to be an increase in the number of plans submitted electronically to the Department, which helps the Department meet deadlines. In 2008, the Department began collaborating with the League of Oregon Cities on a recurring feature called "The Conservation Corner" for the League's newsletter. These articles highlight outstanding conservation and management activities by Oregon cities. In December 2009, the Department unveiled a new webpage called the Conservation Share-House, designed so that water suppliers can "share" their conservation and outreach materials with municipal counterparts around the state of Oregon. The hope is that this conservation "share-house" will become a useful resource full of good ideas and examples that cities can readily access, customize to fit their own needs, and implement to achieve real water savings. The Department also offers educational workshops that provide guidance for developing water management and conservation plans. In June 2011, the Department completed a second model agricultural plan with one of the irrigation districts, which is now available on the Department's web site. The guides, model plans and outreach materials, as well as the Conservation Share-House webpage, are available on the Department website: http://cms.oregon.egov.com/OWRD/Pages/Conservation_Sharehouse.aspx. Additional agricultural guidance can be accessed at: http://cms.oregon.egov.com/OWRD/Pages/mgmt_ag_wmcp.aspx.

6. WHAT NEEDS TO BE DONE

The Department has surpassed its target for the past six years and looks forward to maintaining this pattern by continuing our educational

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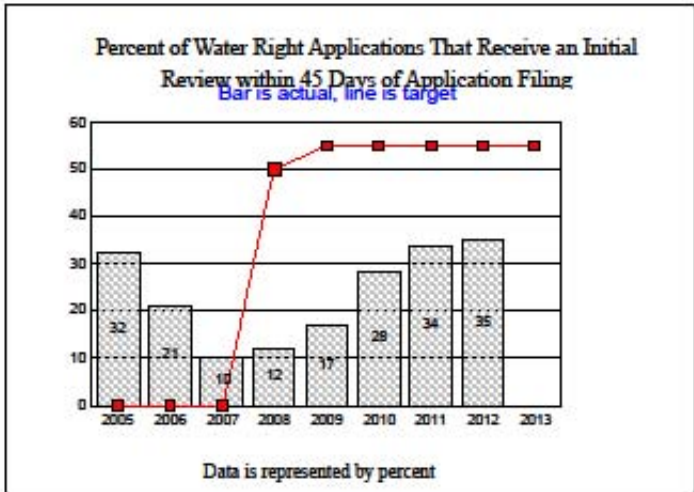
outreach efforts. Because of these efforts, we believe the Department is receiving plans that are of improved quality and easier to review.

7. ABOUT THE DATA

The Department maintains a database on the status of water management and conservation plan processing. The reporting cycle is the fiscal year. FY 2012 percentages are based upon the number of water management and conservation plans (properly noticed with all affected local governments) that received a preliminary review of the plan within 90 days of plan submittal. Plans are not included in the percentage calculation unless, at least 30 days prior to plan submittal, the water supplier made the plan available to each affected local government, as required by rule.

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WATER RESOURCES DEPARTMENT		II. KEY MEASURE ANALYSIS
KPM #10	PROMOTE EFFICIENCY IN WATER RIGHT APPLICATION PROCESSING - Percent of water right applications that receive an initial review within 45 days of application filing.	2005
Goal	Ensure Department is operating efficiently and effectively.	
Oregon Context	Agency Mission	
Data Source	Monthly Statistical Report	
Owner	Water Rights Services Division, Dwight French, 503-986-0819	



1. OUR STRATEGY

Reduce application processing times to the minimum possible given available resources, time, and the delays intrinsic to required public notices. We continue to identify ways to streamline processes by concurrently performing different steps of processing, removing

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unnecessary steps, revising certain processes, and implementing technological improvements.

2. ABOUT THE TARGETS

The goal is to increase the percentage. This measure is a proxy for the magnitude of the application backlog. Because applications are processed as consecutively as possible, it reflects the agency's ability to begin processing new applications in a timely fashion. The goal is to reduce the processing time to the minimum amount possible.

3. HOW WE ARE DOING

Since 2007, the Department has implemented a number of streamlining procedures that have improved our record in this area. The percentage overall has increased from a low of 10 percent in 2007 to a high of 35 percent in 2012. Application processing times for storage, surface water, and groundwater applications have improved significantly. Eighty-two percent of storage applications received initial review within 45 days, compared to 27 percent in the 2009 report. Similarly, 59 percent of surface water applications received a 45-day review. And, 23 percent of groundwater applications received a 45-day review. Groundwater applications require a technical review from the Groundwater Hydrology Section and represent the most complex applications that arrive at the Department.

4. HOW WE COMPARE

Our agency's type, structure, and process of application reviews are fairly unique in relation to other state agencies. As an example, many other western states do not even process applications for groundwater rights.

5. FACTORS AFFECTING RESULTS

Groundwater Applications. The primary factor in processing times comes from the review of groundwater applications, which represent two-thirds of all incoming applications requiring an initial review. Twenty-three percent of groundwater applications were processed within 45 days during 2011-12, compared to 82 percent of storage applications and 59 percent of surface water applications. The average time to review groundwater applications in 2011-12 was 162 days, down from 196 a year ago and 240 days in 2006-07. In the meantime, the complexity of reviews continued to increase. Unlike surface water applications, groundwater applications require a technical analysis by a qualified hydrogeologist to determine whether groundwater is available for the proposed use, whether the use would have the potential for substantial interference with nearby surface water sources, and whether the use would injure existing groundwater users. This hydrogeological review must be completed before the Department can make meaningful initial determinations, therefore increasing the

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amount of time necessary to complete the initial review relative to that of surface water

6. WHAT NEEDS TO BE DONE

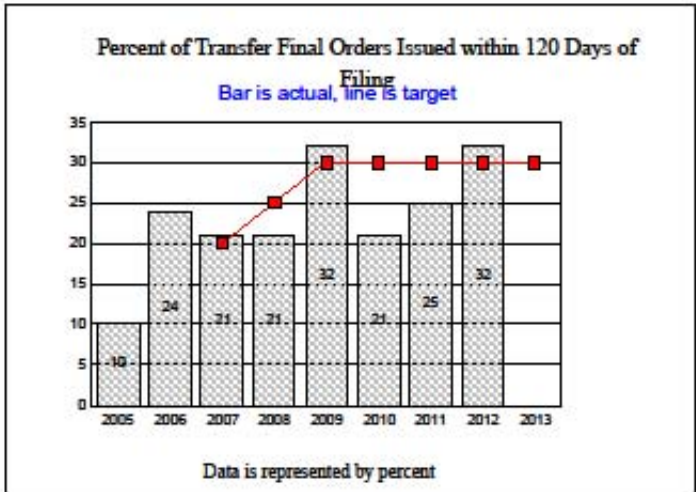
Groundwater Reviews. Groundwater reviews continue to represent the “bottleneck” in the water rights application process. The purpose of a groundwater review is to protect senior water rights holders—both surface water and groundwater. The hydrogeological review that must occur before groundwater applications can be processed makes the statutory 45-day requirement for issuance of an Initial Review very difficult to meet. Additional gains could be made through the provision of additional staff resources. Surface Water Reviews. Already, WRD has improved review time for surface water applications by using technology to gather much of the necessary background information. Any further reductions in time will likely come from ongoing improvements in the use of information technology. WRD will continue to automate portions of the initial review process, as well as processes for proposed final orders (PFOs) and final orders (FOs), in order to free up staff time to make additional progress on this performance measure.

7. ABOUT THE DATA

The data are collected through application-specific workflow-tracking databases. The reporting cycle is the fiscal year.

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KPM #11	PROMOTE EFFICIENCY IN TRANSFER APPLICATION PROCESSING - Percent of transfer final orders issued within 120 days of application filing.	2005
Goal	Ensure that the Department is operating efficiently and effectively.	
Oregon Context	Agency Mission	
Data Source	Department Maintained Database and Query	
Owner	Transfer and Conservation Section, Water Rights Services Division, Dwight French, 503-986-0819	



1. OUR STRATEGY

Continue to streamline the processing of transfer applications, use technological improvements to more quickly and accurately prepare approval orders, refine application review processes to eliminate duplication of effort, and provide assistance to transfer applicants in

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submitting complete and accurate transfer applications.

2. ABOUT THE TARGETS

The intent with this KPM is to increase the percent. The goal is to be able to begin work on processing a transfer application as soon as it is submitted, and to be able to move it through the steps of the process required by administrative rule without delay, except during periods when the Department is waiting for submission of documentation by the applicant. The 120-day target represents the average minimum time necessary to review an application for a water right transfer, given the public notice requirements for a mix of types of transfers and the necessity of a thorough review to ensure that other water users are not injured by the proposed change.

3. HOW WE ARE DOING

The Department has had a large, but shrinking backlog of transfer applications, dating as far back as 1993. The Department made progress toward this goal by reducing the number of pending transfer applications to 226 as of June 30, 2012. Our goal is to reduce the number of pending applications to less than 200, at which point staff will be able to take on processing of new applications as soon as they are filed. The Department received 172 transfer applications during the reporting period and processed 200 pending applications, including several of the oldest applications. During the entire reporting period, 32 percent of pending transfers receiving final orders were finished within 120 days of the date the application was filed, up from 25 percent the previous year.

4. HOW WE COMPARE

All states in our region are striving to reduce backlogs and improve processing times in spite of tight budgets and staff reductions. Oregon appears to compare favorably with neighboring states in addressing and resolving these issues. Washington budget cuts in recent years had reduced processing staff by 25 percent, causing the backlog of applications for changes to water right to grow to 1,200. However, with promise of additional funding in the 2013 Washington budget and use of the Lean process to improve efficiency, 297 "change" applications were processed in FY 2012, and 243 new applications were filed, reversing the trend. Idaho received 209 transfer applications and resolved 290 during FY 2012, leaving a backlog of 120 (down from 524 in September, 2007). However, Idaho's progress has come at a cost, because prioritizing the work of a small staff in favor of transfers has resulted in increased backlogs in other program areas. Montana's new process for reviewing water right and permit changes instituted in 2009 is quite similar to Oregon's. It requires the identification of any deficiencies within 180 days of receipt of an application, and then issuance of a Preliminary Determination within 120 days of determining the application is correct and complete. Montana also experienced a decrease in applications for changes to water rights in the last few years and had a backlog of 65 applications as of August 2011.

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5. FACTORS AFFECTING RESULTS

During the 1990s, the Department developed a significant backlog of pending transfer applications (reaching a high of 760), partly due to the number of incomplete and incorrect applications that were filed. During that time period, the Department focused efforts on reviewing the more straightforward applications, with the more complex transfers falling further behind. This caused the average time from receipt of an application to issuance of the final order to increase. As the backlog is further reduced, the percentage of final orders that can be issued within 120 days of filing will increase.

In 2009-2010 the Department analyzed the causes of delay in processing, and as a result, streamlined the work process and re-designed the application forms with stakeholder input, to make the forms more user-friendly. This has resulted in fewer application deficiencies, which increases the chances that a new application can be processed within 120 days once a staff person begins the review. As the backlog nears the 150-200 level, staff are processing as many new applications as possible within 120 days, while at the same time continuing to finish processing the older applications.

6. WHAT NEEDS TO BE DONE

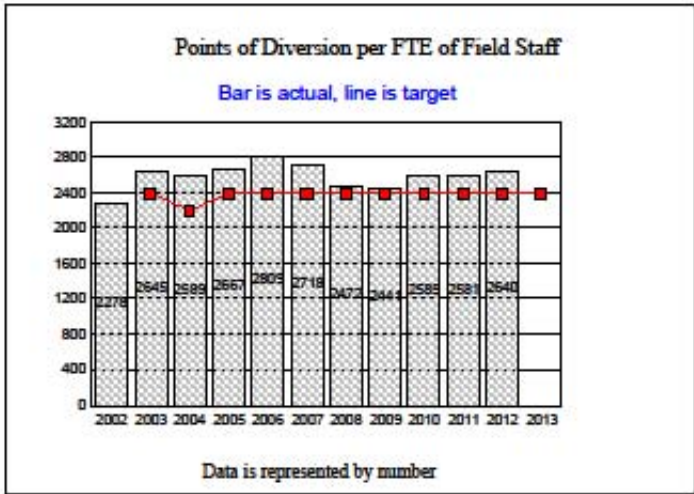
In addition to striving to get the backlog down below 200, the Department continues efforts to educate consultants and certified water right examiners about transfer map and application requirements. We strive to identify and remedy application deficiencies at the time of filing and streamline the processing of transfer applications. Technical staff continue to develop and test technological improvements that will allow us to more quickly and efficiently track changes to irrigation district rights, produce final order documents, and update the water rights database and electronic maps.

7. ABOUT THE DATA

The reporting cycle is the Oregon fiscal year. Data are based on inputs to the Department's Water Rights Information System that have been accessed through existing report programs. We continue to modify our data systems to provide better tools for accessing and analyzing data and allowing increased public access to information about water right transfer applications.

Budget Narrative

WATER RESOURCES DEPARTMENT		II. KEY MEASURE ANALYSIS
KPM #12	PROMOTE EFFICIENCY IN FIELD STAFF REGULATORY ACTIVITIES - Number of places where water is legally taken out of stream and used (points of diversion) per FTE of field staff.	2002
Goal	Ensure that the Department is operating efficiently and effectively.	
Oregon Context	Agency Mission	
Data Source	Monthly Statistical Report	
Owner	Field Services Division, Doug Woodcock 503-986-0878	



1. OUR STRATEGY

Ensure adequate field staff, since maintaining a high level of compliance relies on having an adequate field presence. We will continue to look for funding to support additional field staff to ensure adequate protection of existing water rights and effective on-the-ground water

Budget Narrative

WATER RESOURCES DEPARTMENT	II. KEY MEASURE ANALYSIS
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management. We also work with local governments and other funding sources to secure funding for assistant watermasters.

2. ABOUT THE TARGETS

The goal is to decrease the ratio. This target is a workload indicator for how we are managing the state's water resources. Our desire is to reduce the number of points of diversion (PODs) that we must monitor for each FTE of field staff so we can effectively manage our state's water resources. A lower number indicates a higher probability of being able to manage the state's water resources effectively.

3. HOW WE ARE DOING

The performance target is to reduce the number of PODs administered by each field staff in order to effectively manage the state's water resources. Data reported from 2003 to 2007 indicated that we were not meeting our goal, as new water rights were issued and staff resources declined. In 2008 and 2009, the Department moved closer to achieving its goal for this performance measure. However, for 2010 through 2012 we again lost ground compared to gains observed in previous years, as several field staff were eliminated in the 2009-2011 legislatively adopted budget.

4. HOW WE COMPARE

This KPM is unique to our agency and is not readily compared to other state agencies or the private sector.

5. FACTORS AFFECTING RESULTS

The number of water rights administered per FTE increases when new water rights are issued or sometimes when water right transfers are completed. With these increases, we anticipate an increasing number of PODs associated with each field staff FTE.

6. WHAT NEEDS TO BE DONE

While we moved closer to meeting our goal for this measure in 2008 and 2009, our trend reversed in 2010 as three field positions were eliminated in the 2009-11 legislatively adopted budget. The number of diversions per position edged higher in 2012 with the loss of another position and an increase in diversions. The Department must continue to seek funding to support additional field staff to ensure adequate protection of existing water rights and effective on-the-ground water management.

Budget Narrative

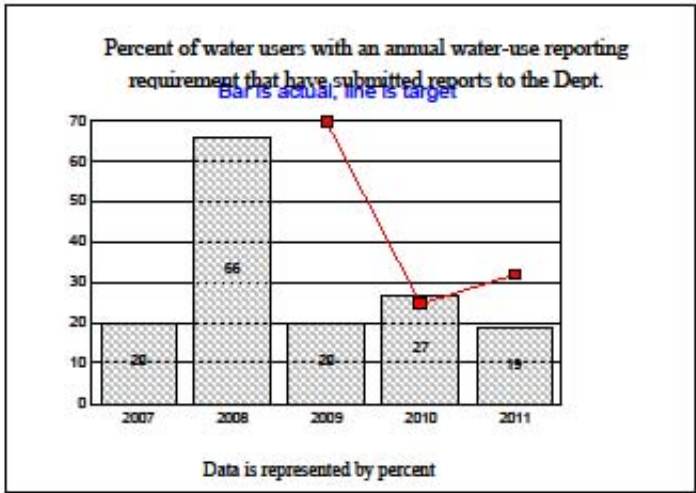
WATER RESOURCES DEPARTMENT	II. KEY MEASURE ANALYSIS
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7. ABOUT THE DATA

The reporting cycle is the water year (October 1 to September 30). These data are compiled annually at the beginning of the water year.

Budget Narrative

WATER RESOURCES DEPARTMENT		II. KEY MEASURE ANALYSIS
KPM #13	INCREASE WATER USE REPORTING	2009
Goal	Description: Measured by the percent of water users with an annual water-use reporting requirement that has submitted their reports to the Department. Goal: To ensure that all required water-use reports are submitted.	
Oregon Context	Agency Mission	
Data Source	Water-use reporting database	
Owner	Technical Services Division, Barry Norris, 503-986-828	



1. OUR STRATEGY

Water-use reporting is required by statute for public entities, and may also be issued as a condition of newer water right permits. The

Budget Narrative

WATER RESOURCES DEPARTMENT	II. KEY MEASURE ANALYSIS
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Department maintains an online reporting system and encourages water use reporters to enter their data via this interface. Water use results are publicly available and are used by Department staff, individual water users, and public, private and non-governmental organizations for future water planning and protection of streamflow. In the past, when the Department's water use reporting position was funded and filled, staff mailed an annual reminder with the appropriate forms and instructions for recording and entering water use information online or in hardcopy, and then followed up with a personal phone call when necessary.

2. ABOUT THE TARGETS

Legislative targets are to "increase the percent reporting by 5 percent each year." When this measure was established and targets set, the Department still had funding authority for this position, and the target for 2009 would have been 70 percent. However, the 2009 Legislature removed funding for this position, dropping the reporting results back to 20 percent, commensurate with results before the position was filled. Subsequently, the target for 2010 is 25 percent, the target for 2011 is 32 percent, and the target for 2012 calculates to 24 percent.

3. HOW WE ARE DOING

The 2007 water year is used as the beginning year for comparison. During 2007, the Department had no Water Use Reporting Coordinator due to budget constraints, and received 20 percent of required reports. In 2008, a Water-Use Reporting Coordinator was re-authorized and raised reporting results to 65.5 percent. This was accomplished through reminder mailings, phone calls, and technical support to reporting entities. In the 2009-11 budget the Water Use Reporting Coordinator position was legislatively eliminated. The percent of reports received subsequently returned to 20 percent for the 2009 water year, 27 percent for the 2010 water year, and 19 percent for the 2011 water year.

4. HOW WE COMPARE

This KPM is unique to the Department and does not readily compare to other state agency or private sector activities.

5. FACTORS AFFECTING RESULTS

Budget reductions in the 09-11 biennial budget eliminated the Water-Use Reporting Coordinator position, which is critical to the success of this program. Loss of this position has also reduced the Department's ability to send reminder letters, as well as process reports that are submitted. The Department's online reporting system has helped, but there is only limited technical assistance available for new customers or those with questions. The seven percent reporting increase during the 2010 water year may be attributed to several factors. During 2010-11, the Department updated the web page with additional answers to frequently asked questions (FAQs), which helped customers

Budget Narrative

WATER RESOURCES DEPARTMENT	II. KEY MEASURE ANALYSIS
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who were trying to submit data. In addition, we set up several on-line accounts for new users and tried to respond to questions asked by phone or email. However, reporting compliance levels fell back to 2009 levels in the 2011 water year, suggesting that the impact of these measures has been relatively short-lived.

6. WHAT NEEDS TO BE DONE

Historically, the compliance rate with reporting requirements has declined during periods without staff to send reminder letters and provide customer assistance. Reinstating this position will provide necessary staffing for outreach to water users required to report, perform quality checks of submitted data, provide technical assistance, and analysis of water use.

7. ABOUT THE DATA

The reporting cycle is the water year (October - September) with reports due by the end of the calendar year. Data for government entities are available from the Department's web site.

Budget Narrative

WATER RESOURCES DEPARTMENT		II. KEY MEASURE ANALYSIS
KPM #14	CUSTOMER SERVICE - Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent" in overall customer service, timeliness, accuracy, helpfulness, expertise, and availability of information.	2005
Goal	Ensure that the Department is providing excellent customer service	
Oregon Context	Agency Mission	
Data Source	Data collected from random sample of WRD customers who had received final decisions within the past fiscal year.	
Owner	Agency-wide; Brenda Bateman (503) 986-0879.	



1. OUR STRATEGY

Conduct biennial customer service surveys, review results, determine actions to improve where needed.

2. ABOUT THE TARGETS

Budget Narrative

WATER RESOURCES DEPARTMENT

II. KEY MEASURE ANALYSIS

The goal is to increase the percentages. This is a biennial survey, and this is the fourth time the Department has used the same questions and format. The targets for future years are based on the 2006 ratings, with the goal of improving the percentage of customers rating WRD services as "good" or "excellent" for each category of service.

3. HOW WE ARE DOING

Timeliness was again rated the lowest in comparison to the other categories, with 62 percent of respondents rating service as good or excellent. This is a four percent improvement since the last survey, perhaps as a result of the backlogs the Department has systematically addressed during the past several years. Open-ended questions, designed to gather more detail about the above categories, yielded comments that support this theory, with repeat customers making comments such as "I have seen steady improvement within the last couple of years," and "timeliness has changed; when there was a backlog problem, it was a big mess."

The vast majority of comments focused on the continued need for timely processing. Some respondents do understand that timeliness is directly related to funding for staff positions, with one participant noting: "I know that WRD is swamped and there really isn't anything they can do to make things go faster."

Several respondents noted dissatisfaction with cumbersome rules, poor communication, and fees. Many of the positive comments focused on a professional staff, helpfulness, good communication, and greatly improved information on-line.

Seventy-six percent of customers surveyed rated WRD's overall services as good or excellent in Fiscal Year 2011-12. "Helpfulness" is the most highly rated individual service provided. Eighty-three percent of respondents rated "helpfulness" as good or excellent, followed by expertise (81%), availability of information (78%), and accuracy (77%).

4. HOW WE COMPARE

The Department's customer service scores are competitive, with other natural resources agencies, with the exception of "timeliness," where the Water Resources Department receives lower scores than other agencies. For "timeliness," 62 percent of the Department's customers reported a "good" or "excellent" rating, compared to 66 percent for customers of the Department of Environmental Quality's (DEQ).

5. FACTORS AFFECTING RESULTS

As discussed in other performance measures, WRD has been upgrading and improving the various services our agency provides. As these improvements expand across program areas, we anticipate overall ratings and timeliness ratings to continue to improve. We

Budget Narrative

WATER RESOURCES DEPARTMENT	II. KEY MEASURE ANALYSIS
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recognize that timeliness is the biggest area of concern among customers and that a low rating in providing this service decreases the overall rating. In particular, we have been working diligently to eliminate backlogs in pending permit, certificate, and transfer applications, and some of the customers receiving final decisions during 2012 were part of a backlog that stretched back for several years. Timeliness is also addressed in recent improvements to other performance measures (see KPMs #10 and 11), and we anticipate speedier processing of applications in the future. However, our ability to provide quality and timely service is dependent on having sufficient review staff and budget resources, which have been decreasing for WRD over the past few years. Another factor to note is that only customers who had received a final decision from the Department were surveyed, leaving the opinion of other stakeholders unaccounted for in this survey.

There are water users who interact with and receive services from the agency who were not part of this survey. Also, only customers who provide telephone numbers were included in the sampling frame. As we reduce the backlog of applications to focus on much newer files, year-end surveys will feature a broader and more inclusive sample of water users.

6. WHAT NEEDS TO BE DONE

WRD is committed to increasing the percentage of customers rating our services as good or excellent in all areas, but particularly in the areas of concern. As mentioned in previous performance measures, we have been working for the past several years on improving various program areas that have had service delays, and will continue to do so. In the face of decreasing staff and budget resources, we continue to look for additional ways to utilize technology to provide more timely results. WRD will continue to strive for greater customer satisfaction among our water users.

7. ABOUT THE DATA

- a) Survey Name..... OWRD Biennial Customer Service Survey
- b) Surveyor..... Water Resources Department Director's Office
- c) Date Last Conducted..... May 29 - June 15, 2012; the next survey is scheduled for 2014.
- d) Population..... Customers who had received a final decision from WRD (including transfers, permit amendments, instream leases, water right permits, permit extensions, and water right certificates) during the 2011-12 fiscal year.
- e) Sampling Frame..... Customers who received a final decision during 2011-12, who also provided phone numbers.
- f) Sample Characteristics..... Sampled Population = 575; Responses = 218; Response Rate = 38 percent
- g) Weighting..... Single survey, no weighting required.

Budget Narrative

WATER RESOURCES DEPARTMENT	III. USING PERFORMANCE DATA
Agency Mission: To serve the public by practicing and promoting responsible water management.	
Contact: Brenda Bateman	Contact Phone: 503-986-0879
Alternate: Phillip Ward	Alternate Phone: 503-986-0910
The following questions indicate how performance measures and data are used for management and accountability purposes.	
1. INCLUSIVITY	<ul style="list-style-type: none"> * Staff: Starting in 2002, the Department worked with its Division Administrators and key managers and staff to develop new performance measures and modify existing measures to better reflect its mission and priorities. * Elected Officials: In 2005, the Department first presented its performance measures to the Natural Resources Subcommittee of the Ways and Means Committee. Since then, the Department has continued to work with the Subcommittee to add new and modify measures. * Stakeholders: [See below.] * Citizens: The Department did not work directly with stakeholders and citizens in developing its performance measures, but is interested in looking for opportunities as additional measures are created and existing measures are modified.
2. MANAGING FOR RESULTS	<p>Measuring performance is an important tool for managing our Department. At the program level, performance measures help us adjust processes and priorities to prevent bottlenecks and to strategically focus our resources. Our measures have also been useful at the individual staff level. For instance, in response to 690-1, our watermasters annually identify and report key activities in watersheds where flow restoration is a priority. Our performance measures are also important in strategic planning and developing legislative concepts and policy option packages. For example, 690-9 through 690-11 provide valuable information on workload trends in key program areas. As we track progress for these and other KPMs, we continue to look for ways to expedite and streamline our activities. During the past two years, the Department has continued to develop new automated tools to tracking progress on water right and transfers applications and to aid staff in preparing agency decision documents.</p>
3. STAFF TRAINING	<p>Informally, managers and administrators have worked with staff in developing work plans and have used various workload metrics and our performance measures to identify priorities. During the past few years, senior staff members have visited with their counterparts in other agencies to share more about successful operational streamlining techniques. During 2009, two Divisions, the Water Rights</p>

Budget Narrative

	<p>Administrative Division and the Field Services Division worked with outside consultants using the "Lean Kaizen" process to identify and implement more efficient processes. In addition, a Process Efficiency Review Group, comprised of Department customers, compiled a set of recommendations to improve customer service and transactions. In the same vein, other agency programs plan to conduct similar, but more abbreviated exercises to achieve efficiency results.</p>
<p>4 COMMUNICATING RESULTS</p>	<p>* Staff : As the Department completes its annual performance measures report, managers provide the information to staff internally and also schedule time to summarize the information at regularly scheduled staff meetings. Presentation of these results gives staff and managers an opportunity to reflect on the results of the prior year and identify ways to improve performance over the next year. The Department also presents the results annually to the Water Resources Commission for input.</p> <p>* Elected Officials: The Department anticipates that it will present the results of its performance measures as part of its budget presentation to the Ways and Means Committee during the 2013 Legislative Session.</p> <p>* Stakeholders: [See below.]</p> <p>* Citizens: The Department has created a web page entitled "Priorities & Performance." This web page houses our performance measures summary and annual report, our Sustainability Plan developed in response to Executive Order 03-03, and our Customer Service Plan and Regulatory Streamlining Plan and Report developed in response to Executive Order 03-01. The website can be accessed at the following: http://www.wrd.state.or.us/OWRD/law/performance.shtml. The purpose of this website is to increase awareness of these initiatives and allow stakeholders and the public to track what the Department is accomplishing with its resources. The website contains links to the Department's past performance measurement reports.</p>

Water Resources Dept

**Summary Cross Reference Listing and Packages
2013-15 Biennium**

Agency Number: 69000

BAM Analyst: Pearson, Lisa

Budget Coordinator: Louden, Tracy - (503)986-0920

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
010-01-00-00000	Administrative Services	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
010-01-00-00000	Administrative Services	021	0	Phase-in	Essential Packages
010-01-00-00000	Administrative Services	022	0	Phase-out Pgm & One-time Costs	Essential Packages
010-01-00-00000	Administrative Services	031	0	Standard Inflation	Essential Packages
010-01-00-00000	Administrative Services	032	0	Above Standard Inflation	Essential Packages
010-01-00-00000	Administrative Services	033	0	Exceptional Inflation	Essential Packages
010-01-00-00000	Administrative Services	050	0	Fundshifts	Essential Packages
010-01-00-00000	Administrative Services	060	0	Technical Adjustments	Essential Packages
010-01-00-00000	Administrative Services	070	0	Revenue Shortfalls	Policy Packages
010-01-00-00000	Administrative Services	081	0	May 2012 E-Board	Policy Packages
010-01-00-00000	Administrative Services	082	0	September 2012 E-Board	Policy Packages
010-01-00-00000	Administrative Services	083	0	December 2012 E-Board	Policy Packages
010-01-00-00000	Administrative Services	090	0	Analyst Adjustments	Policy Packages
010-01-00-00000	Administrative Services	091	0	Statewide Administrative Savings	Policy Packages
010-01-00-00000	Administrative Services	092	0	PERS Taxation Policy	Policy Packages
010-01-00-00000	Administrative Services	093	0	Other PERS Adjustments	Policy Packages
010-01-00-00000	Administrative Services	204	10	Water Supply Development Program	Policy Packages
010-01-00-00000	Administrative Services	206	12	Feasibility Study Grants-SB1069	Policy Packages
010-03-00-00000	Field Services	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
010-03-00-00000	Field Services	021	0	Phase-in	Essential Packages
010-03-00-00000	Field Services	022	0	Phase-out Pgm & One-time Costs	Essential Packages
010-03-00-00000	Field Services	031	0	Standard Inflation	Essential Packages

Water Resources Dept

**Summary Cross Reference Listing and Packages
2013-15 Biennium**

Agency Number: 69000

BAM Analyst: Pearson, Lisa

Budget Coordinator: Louden, Tracy - (503)986-0920

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
010-03-00-00000	Field Services	032	0	Above Standard Inflation	Essential Packages
010-03-00-00000	Field Services	033	0	Exceptional Inflation	Essential Packages
010-03-00-00000	Field Services	050	0	Fundshifts	Essential Packages
010-03-00-00000	Field Services	060	0	Technical Adjustments	Essential Packages
010-03-00-00000	Field Services	070	0	Revenue Shortfalls	Policy Packages
010-03-00-00000	Field Services	081	0	May 2012 E-Board	Policy Packages
010-03-00-00000	Field Services	082	0	September 2012 E-Board	Policy Packages
010-03-00-00000	Field Services	083	0	December 2012 E-Board	Policy Packages
010-03-00-00000	Field Services	090	0	Analyst Adjustments	Policy Packages
010-03-00-00000	Field Services	091	0	Statewide Administrative Savings	Policy Packages
010-03-00-00000	Field Services	092	0	PERS Taxation Policy	Policy Packages
010-03-00-00000	Field Services	093	0	Other PERS Adjustments	Policy Packages
010-03-00-00000	Field Services	201	7	Implement Int Water Resource Strat	Policy Packages
010-03-00-00000	Field Services	202	8	Conduct Basin Groundwater Invest.	Policy Packages
010-03-00-00000	Field Services	203	9	Field Services Capacity	Policy Packages
010-03-00-00000	Field Services	209	15	Limited Duration Asst. Watermaster	Policy Packages
010-04-00-00000	Technical Services	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
010-04-00-00000	Technical Services	021	0	Phase-in	Essential Packages
010-04-00-00000	Technical Services	022	0	Phase-out Pgm & One-time Costs	Essential Packages
010-04-00-00000	Technical Services	031	0	Standard Inflation	Essential Packages
010-04-00-00000	Technical Services	032	0	Above Standard Inflation	Essential Packages
010-04-00-00000	Technical Services	033	0	Exceptional Inflation	Essential Packages

Water Resources Dept

**Summary Cross Reference Listing and Packages
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BAM Analyst: Pearson, Lisa

Budget Coordinator: Louden, Tracy - (503)986-0920

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
010-04-00-00000	Technical Services	050	0	Fundshifts	Essential Packages
010-04-00-00000	Technical Services	060	0	Technical Adjustments	Essential Packages
010-04-00-00000	Technical Services	070	0	Revenue Shortfalls	Policy Packages
010-04-00-00000	Technical Services	081	0	May 2012 E-Board	Policy Packages
010-04-00-00000	Technical Services	082	0	September 2012 E-Board	Policy Packages
010-04-00-00000	Technical Services	083	0	December 2012 E-Board	Policy Packages
010-04-00-00000	Technical Services	090	0	Analyst Adjustments	Policy Packages
010-04-00-00000	Technical Services	091	0	Statewide Administrative Savings	Policy Packages
010-04-00-00000	Technical Services	092	0	PERS Taxation Policy	Policy Packages
010-04-00-00000	Technical Services	093	0	Other PERS Adjustments	Policy Packages
010-04-00-00000	Technical Services	101	1	Water-Use Reporting Program	Policy Packages
010-04-00-00000	Technical Services	102	2	Instream Protections	Policy Packages
010-04-00-00000	Technical Services	103	3	Measurement Cost Share Fund	Policy Packages
010-04-00-00000	Technical Services	105	5	Groundwater Data Collection	Policy Packages
010-04-00-00000	Technical Services	106	6	Surface Water Data Collection	Policy Packages
010-04-00-00000	Technical Services	107	16	Metolius Modeling	Policy Packages
010-04-00-00000	Technical Services	108	17	Water Right Management Fee	Policy Packages
010-04-00-00000	Technical Services	208	14	Extend Water Transaction Fee Sched.	Policy Packages
010-06-00-00000	Water Rights and Adjudications	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
010-06-00-00000	Water Rights and Adjudications	021	0	Phase-in	Essential Packages
010-06-00-00000	Water Rights and Adjudications	022	0	Phase-out Pgm & One-time Costs	Essential Packages
010-06-00-00000	Water Rights and Adjudications	031	0	Standard Inflation	Essential Packages

Water Resources Dept

**Summary Cross Reference Listing and Packages
2013-15 Biennium**

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BAM Analyst: Pearson, Lisa

Budget Coordinator: Louden, Tracy - (503)986-0920

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
010-06-00-00000	Water Rights and Adjudications	032	0	Above Standard Inflation	Essential Packages
010-06-00-00000	Water Rights and Adjudications	033	0	Exceptional Inflation	Essential Packages
010-06-00-00000	Water Rights and Adjudications	050	0	Fundshifts	Essential Packages
010-06-00-00000	Water Rights and Adjudications	060	0	Technical Adjustments	Essential Packages
010-06-00-00000	Water Rights and Adjudications	070	0	Revenue Shortfalls	Policy Packages
010-06-00-00000	Water Rights and Adjudications	081	0	May 2012 E-Board	Policy Packages
010-06-00-00000	Water Rights and Adjudications	082	0	September 2012 E-Board	Policy Packages
010-06-00-00000	Water Rights and Adjudications	083	0	December 2012 E-Board	Policy Packages
010-06-00-00000	Water Rights and Adjudications	090	0	Analyst Adjustments	Policy Packages
010-06-00-00000	Water Rights and Adjudications	091	0	Statewide Administrative Savings	Policy Packages
010-06-00-00000	Water Rights and Adjudications	092	0	PERS Taxation Policy	Policy Packages
010-06-00-00000	Water Rights and Adjudications	093	0	Other PERS Adjustments	Policy Packages
010-06-00-00000	Water Rights and Adjudications	207	13	Update Water Right Certificates	Policy Packages
010-06-00-00000	Water Rights and Adjudications	208	14	Extend Water Transaction Fee Sched.	Policy Packages
010-07-00-00000	Director's Office	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
010-07-00-00000	Director's Office	021	0	Phase-in	Essential Packages
010-07-00-00000	Director's Office	022	0	Phase-out Pgm & One-time Costs	Essential Packages
010-07-00-00000	Director's Office	031	0	Standard Inflation	Essential Packages
010-07-00-00000	Director's Office	032	0	Above Standard Inflation	Essential Packages
010-07-00-00000	Director's Office	033	0	Exceptional Inflation	Essential Packages
010-07-00-00000	Director's Office	050	0	Fundshifts	Essential Packages
010-07-00-00000	Director's Office	060	0	Technical Adjustments	Essential Packages

Water Resources Dept

**Summary Cross Reference Listing and Packages
2013-15 Biennium**

Agency Number: 69000

BAM Analyst: Pearson, Lisa

Budget Coordinator: Louden, Tracy - (503)986-0920

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
010-07-00-00000	Director's Office	070	0	Revenue Shortfalls	Policy Packages
010-07-00-00000	Director's Office	081	0	May 2012 E-Board	Policy Packages
010-07-00-00000	Director's Office	082	0	September 2012 E-Board	Policy Packages
010-07-00-00000	Director's Office	083	0	December 2012 E-Board	Policy Packages
010-07-00-00000	Director's Office	090	0	Analyst Adjustments	Policy Packages
010-07-00-00000	Director's Office	091	0	Statewide Administrative Savings	Policy Packages
010-07-00-00000	Director's Office	092	0	PERS Taxation Policy	Policy Packages
010-07-00-00000	Director's Office	093	0	Other PERS Adjustments	Policy Packages
010-07-00-00000	Director's Office	104	4	Placed Based Planning-Template Dev	Policy Packages
020-00-00-00000	Water Development Loan Program	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
020-00-00-00000	Water Development Loan Program	021	0	Phase-in	Essential Packages
020-00-00-00000	Water Development Loan Program	022	0	Phase-out Pgm & One-time Costs	Essential Packages
020-00-00-00000	Water Development Loan Program	031	0	Standard Inflation	Essential Packages
020-00-00-00000	Water Development Loan Program	032	0	Above Standard Inflation	Essential Packages
020-00-00-00000	Water Development Loan Program	033	0	Exceptional Inflation	Essential Packages
020-00-00-00000	Water Development Loan Program	050	0	Fundshifts	Essential Packages
020-00-00-00000	Water Development Loan Program	060	0	Technical Adjustments	Essential Packages
020-00-00-00000	Water Development Loan Program	070	0	Revenue Shortfalls	Policy Packages
020-00-00-00000	Water Development Loan Program	082	0	September 2012 E-Board	Policy Packages
020-00-00-00000	Water Development Loan Program	083	0	December 2012 E-Board	Policy Packages
020-00-00-00000	Water Development Loan Program	090	0	Analyst Adjustments	Policy Packages
020-00-00-00000	Water Development Loan Program	091	0	Statewide Administrative Savings	Policy Packages

Water Resources Dept

Summary Cross Reference Listing and Packages
2013-15 Biennium

Agency Number: 69000
BAM Analyst: Pearson, Lisa
Budget Coordinator: Louden, Tracy - (503)986-0920

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
020-00-00-00000	Water Development Loan Program	092	0	PERS Taxation Policy	Policy Packages
020-00-00-00000	Water Development Loan Program	093	0	Other PERS Adjustments	Policy Packages
020-00-00-00000	Water Development Loan Program	205	11	Water Dev Loan Fund-Umatilla Proj.	Policy Packages

Water Resources Dept

**Policy Package List by Priority
2013-15 Biennium**

Agency Number: 69000

BAM Analyst: Pearson, Lisa

Budget Coordinator: Louden, Tracy - (503)986-0920

<i>Priority</i>	<i>Policy Pkg Number</i>	<i>Policy Pkg Description</i>	<i>Summary Cross Reference Number</i>	<i>Cross Reference Description</i>
0	070	Revenue Shortfalls	010-01-00-00000	Administrative Services
			010-03-00-00000	Field Services
			010-04-00-00000	Technical Services
			010-06-00-00000	Water Rights and Adjudications
			010-07-00-00000	Director's Office
			020-00-00-00000	Water Development Loan Program
	081	May 2012 E-Board	010-01-00-00000	Administrative Services
			010-03-00-00000	Field Services
			010-04-00-00000	Technical Services
	082	September 2012 E-Board	010-06-00-00000	Water Rights and Adjudications
			010-07-00-00000	Director's Office
			010-01-00-00000	Administrative Services
			010-03-00-00000	Field Services
			010-04-00-00000	Technical Services
			010-06-00-00000	Water Rights and Adjudications
083	December 2012 E-Board	010-07-00-00000	Director's Office	
		020-00-00-00000	Water Development Loan Program	
		010-01-00-00000	Administrative Services	
		010-03-00-00000	Field Services	
		010-04-00-00000	Technical Services	
		010-06-00-00000	Water Rights and Adjudications	
			010-07-00-00000	Director's Office
			020-00-00-00000	Water Development Loan Program

Water Resources Dept

**Policy Package List by Priority
2013-15 Biennium**

Agency Number: 69000

BAM Analyst: Pearson, Lisa

Budget Coordinator: Louden, Tracy - (503)986-0920

<i>Priority</i>	<i>Policy Pkg Number</i>	<i>Policy Pkg Description</i>	<i>Summary Cross Reference Number</i>	<i>Cross Reference Description</i>
0	090	Analyst Adjustments	010-01-00-00000	Administrative Services
			010-03-00-00000	Field Services
			010-04-00-00000	Technical Services
			010-06-00-00000	Water Rights and Adjudications
			010-07-00-00000	Director's Office
			020-00-00-00000	Water Development Loan Program
	091	Statewide Administrative Savings	010-01-00-00000	Administrative Services
			010-03-00-00000	Field Services
			010-04-00-00000	Technical Services
			010-06-00-00000	Water Rights and Adjudications
			010-07-00-00000	Director's Office
			020-00-00-00000	Water Development Loan Program
	092	PERS Taxation Policy	010-01-00-00000	Administrative Services
			010-03-00-00000	Field Services
			010-04-00-00000	Technical Services
			010-06-00-00000	Water Rights and Adjudications
			010-07-00-00000	Director's Office
			020-00-00-00000	Water Development Loan Program
	093	Other PERS Adjustments	010-01-00-00000	Administrative Services
			010-03-00-00000	Field Services
			010-04-00-00000	Technical Services
010-06-00-00000			Water Rights and Adjudications	
010-07-00-00000			Director's Office	

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**Policy Package List by Priority
2013-15 Biennium**

Agency Number: 69000

BAM Analyst: Pearson, Lisa

Budget Coordinator: Louden, Tracy - (503)986-0920

<i>Priority</i>	<i>Policy Pkg Number</i>	<i>Policy Pkg Description</i>	<i>Summary Cross Reference Number</i>	<i>Cross Reference Description</i>
0	093	Other PERS Adjustments	020-00-00-00000	Water Development Loan Program
1	101	Water-Use Reporting Program	010-04-00-00000	Technical Services
2	102	Instream Protections	010-04-00-00000	Technical Services
3	103	Measurement Cost Share Fund	010-04-00-00000	Technical Services
4	104	Placed Based Planning-Template Dev	010-07-00-00000	Director's Office
5	105	Groundwater Data Collection	010-04-00-00000	Technical Services
6	106	Surface Water Data Collection	010-04-00-00000	Technical Services
7	201	Implement Int Water Resource Strat	010-03-00-00000	Field Services
8	202	Conduct Basin Groundwater Invest.	010-03-00-00000	Field Services
9	203	Field Services Capacity	010-03-00-00000	Field Services
10	204	Water Supply Development Program	010-01-00-00000	Administrative Services
11	205	Water Dev Loan Fund-Umatilla Proj.	020-00-00-00000	Water Development Loan Program
12	206	Feasibility Study Grants-SB1069	010-01-00-00000	Administrative Services
13	207	Update Water Right Certificates	010-06-00-00000	Water Rights and Adjudications
14	208	Extend Water Transaction Fee Sched.	010-04-00-00000 010-06-00-00000	Technical Services Water Rights and Adjudications
15	209	Limited Duration Asst. Watermaster	010-03-00-00000	Field Services
16	107	Metolius Modeling	010-04-00-00000	Technical Services
17	108	Water Right Management Fee	010-04-00-00000	Technical Services

Water Resources Dept

Agency Number: 69000

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 69000-000-00-00-00000

2013-15 Biennium

Water Resources Dept

<i>Description</i>	<i>2009-11 Actuals</i>	<i>2011-13 Leg Adopted Budget</i>	<i>2011-13 Leg Approved Budget</i>	<i>2013-15 Agency Request Budget</i>	<i>2013-15 Governor's Budget</i>	<i>2013-15 Leg Adopted Budget</i>
BEGINNING BALANCE						
0025 Beginning Balance						
4430 Lottery Funds Debt Svc Ltd	-	1	1	-	-	-
3200 Other Funds Non-Ltd	-	(34,631)	(34,631)	-	-	-
3400 Other Funds Ltd	3,721,518	3,143,091	3,143,091	1,599,792	1,599,792	-
8800 General Fund Revenue	-	(300,000)	(300,000)	-	-	-
6400 Federal Funds Ltd	-	(44,535)	(44,535)	22	22	-
All Funds	3,721,518	2,763,926	2,763,926	1,599,814	1,599,814	-
0030 Beginning Balance Adjustment						
4430 Lottery Funds Debt Svc Ltd	-	660	2,281	-	695	-
3200 Other Funds Non-Ltd	-	34,631	34,631	-	-	-
3400 Other Funds Ltd	-	(1,586,086)	(1,586,086)	341,572	341,572	-
8800 General Fund Revenue	-	300,000	300,000	-	-	-
6400 Federal Funds Ltd	-	44,535	44,535	(22)	(22)	-
All Funds	-	(1,206,260)	(1,204,639)	341,550	342,245	-
BEGINNING BALANCE						
4430 Lottery Funds Debt Svc Ltd	-	661	2,282	-	695	-
3200 Other Funds Non-Ltd	-	-	-	-	-	-
3400 Other Funds Ltd	3,721,518	1,557,005	1,557,005	1,941,364	1,941,364	-
8800 General Fund Revenue	-	-	-	-	-	-
6400 Federal Funds Ltd	-	-	-	-	-	-
TOTAL BEGINNING BALANCE	\$3,721,518	\$1,557,666	\$1,559,287	\$1,941,364	\$1,942,059	-

REVENUE CATEGORIES

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	19,268,371	20,614,684	20,359,297	27,960,298	25,109,984	-
LICENSES AND FEES						
0210 Non-business Lic. and Fees						
3400 Other Funds Ltd	250	-	-	-	-	-
0245 Power and Water Fees						
3400 Other Funds Ltd	6,626,347	8,641,221	8,641,221	11,202,303	11,202,303	-
LICENSES AND FEES						
3400 Other Funds Ltd	6,626,597	8,641,221	8,641,221	11,202,303	11,202,303	-
TOTAL LICENSES AND FEES	\$6,626,597	\$8,641,221	\$8,641,221	\$11,202,303	\$11,202,303	-
FEDERAL FUNDS AS OTHER FUNDS						
0355 Federal Revenues						
3400 Other Funds Ltd	108,978	-	-	-	-	-
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	1,146,388	2,147,859	2,147,859	2,488,034	2,486,197	-
0415 Admin and Service Charges						
3400 Other Funds Ltd	-	150,000	150,000	100,000	100,000	-
CHARGES FOR SERVICES						
3400 Other Funds Ltd	1,146,388	2,297,859	2,297,859	2,588,034	2,586,197	-
TOTAL CHARGES FOR SERVICES	\$1,146,388	\$2,297,859	\$2,297,859	\$2,588,034	\$2,586,197	-
FINES, RENTS AND ROYALTIES						

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Agency Number: 69000

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 69000-000-00-00-00000

2013-15 Biennium

Water Resources Dept

<i>Description</i>	<i>2009-11 Actuals</i>	<i>2011-13 Leg Adopted Budget</i>	<i>2011-13 Leg Approved Budget</i>	<i>2013-15 Agency Request Budget</i>	<i>2013-15 Governor's Budget</i>	<i>2013-15 Leg Adopted Budget</i>
0505 Fines and Forfeitures						
3400 Other Funds Ltd	20,095	-	-	-	-	-
BOND SALES						
0560 Dedicated Fund Oblig Bonds						
3400 Other Funds Ltd	-	15,355,000	15,355,000	33,830,000	20,477,513	-
0565 Lottery Bonds						
3400 Other Funds Ltd	3,500,000	1,267,815	1,267,815	1,300,000	890,976	-
3430 Other Funds Debt Svc Ltd	-	181,078	181,078	-	-	-
All Funds	3,500,000	1,448,893	1,448,893	1,300,000	890,976	-
BOND SALES						
3400 Other Funds Ltd	3,500,000	16,622,815	16,622,815	35,130,000	21,368,489	-
3430 Other Funds Debt Svc Ltd	-	181,078	181,078	-	-	-
TOTAL BOND SALES	\$3,500,000	\$16,803,893	\$16,803,893	\$35,130,000	\$21,368,489	-
INTEREST EARNINGS						
0605 Interest Income						
4430 Lottery Funds Debt Svc Ltd	2,324	-	-	-	-	-
3400 Other Funds Ltd	52,219	97,450	97,450	16,450	16,450	-
3430 Other Funds Debt Svc Ltd	-	1,383,592	1,383,592	1,904,586	1,904,586	-
All Funds	54,543	1,481,042	1,481,042	1,921,036	1,921,036	-
SALES INCOME						
0705 Sales Income						
3400 Other Funds Ltd	683	5,000	5,000	-	-	-
LOAN REPAYMENT						

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Water Resources Dept

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
0925 Loan Repayments						
3400 Other Funds Ltd	53,393	138,681	138,681	138,681	138,681	-
3430 Other Funds Debt Svc Ltd	-	227,225	227,225	1,226,191	1,226,191	-
All Funds	53,393	365,906	365,906	1,364,872	1,364,872	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	5,747	1,550,000	1,550,000	1,550,000	1,550,000	-
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6400 Federal Funds Ltd	646,093	1,195,501	1,195,501	1,277,040	1,277,040	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	2,300,975	1,764,848	1,764,848	1,341,031	1,341,031	-
1040 Transfer In Lottery Proceeds						
4430 Lottery Funds Debt Svc Ltd	-	-	-	2,333,425	-	-
1107 Tsfr From Administrative Svcs						
4430 Lottery Funds Debt Svc Ltd	347,610	706,090	730,102	574,025	1,622,331	-
1691 Tsfr From Watershed Enhance Bd						
3400 Other Funds Ltd	147,171	492,290	492,290	155,945	155,945	-
TRANSFERS IN						
4430 Lottery Funds Debt Svc Ltd	347,610	706,090	730,102	2,907,450	1,622,331	-
3400 Other Funds Ltd	2,448,146	2,257,138	2,257,138	1,496,976	1,496,976	-
TOTAL TRANSFERS IN	\$2,795,756	\$2,963,228	\$2,987,240	\$4,404,426	\$3,119,307	-

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Water Resources Dept

<i>Description</i>	<i>2009-11 Actuals</i>	<i>2011-13 Leg Adopted Budget</i>	<i>2011-13 Leg Approved Budget</i>	<i>2013-15 Agency Request Budget</i>	<i>2013-15 Governor's Budget</i>	<i>2013-15 Leg Adopted Budget</i>
REVENUE CATEGORIES						
8000 General Fund	19,268,371	20,614,684	20,359,297	27,960,298	25,109,984	-
4430 Lottery Funds Debt Svc Ltd	349,934	706,090	730,102	2,907,450	1,622,331	-
3400 Other Funds Ltd	13,962,246	31,610,164	31,610,164	52,122,444	38,359,096	-
3430 Other Funds Debt Svc Ltd	-	1,791,895	1,791,895	3,130,777	3,130,777	-
6400 Federal Funds Ltd	646,093	1,195,501	1,195,501	1,277,040	1,277,040	-
TOTAL REVENUE CATEGORIES	\$34,226,644	\$55,918,334	\$55,686,959	\$87,398,009	\$69,499,228	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(2,300,975)	(1,764,848)	(1,764,848)	(1,341,031)	(1,341,031)	-
2340 Tsfr To Environmental Quality						
3400 Other Funds Ltd	(640,396)	(690,914)	(690,914)	(627,456)	(627,456)	-
2635 Tsfr To Fish/Wildlife, Dept of						
3400 Other Funds Ltd	(1,303,933)	(1,741,345)	(1,741,345)	(1,810,081)	(1,810,081)	-
TRANSFERS OUT						
3400 Other Funds Ltd	(4,245,304)	(4,197,107)	(4,197,107)	(3,778,568)	(3,778,568)	-
TOTAL TRANSFERS OUT	(\$4,245,304)	(\$4,197,107)	(\$4,197,107)	(\$3,778,568)	(\$3,778,568)	-
AVAILABLE REVENUES						
8000 General Fund	19,268,371	20,614,684	20,359,297	27,960,298	25,109,984	-
4430 Lottery Funds Debt Svc Ltd	349,934	706,751	732,384	2,907,450	1,623,026	-
3400 Other Funds Ltd	13,438,460	28,970,062	28,970,062	50,285,240	36,521,892	-
3430 Other Funds Debt Svc Ltd	-	1,791,895	1,791,895	3,130,777	3,130,777	-
6400 Federal Funds Ltd	646,093	1,195,501	1,195,501	1,277,040	1,277,040	-

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Budget Support - Detail Revenues and Expenditures

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Water Resources Dept

<i>Description</i>	<i>2009-11 Actuals</i>	<i>2011-13 Leg Adopted Budget</i>	<i>2011-13 Leg Approved Budget</i>	<i>2013-15 Agency Request Budget</i>	<i>2013-15 Governor's Budget</i>	<i>2013-15 Leg Adopted Budget</i>
TOTAL AVAILABLE REVENUES	\$33,702,858	\$53,278,893	\$53,049,139	\$85,560,805	\$67,662,719	-
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	10,271,437	11,787,732	11,188,133	13,307,212	12,782,901	-
3400 Other Funds Ltd	3,724,183	5,135,814	5,135,814	6,058,006	5,611,247	-
6400 Federal Funds Ltd	287,717	70,680	70,680	101,040	101,040	-
All Funds	14,283,337	16,994,226	16,394,627	19,466,258	18,495,188	-
3160 Temporary Appointments						
8000 General Fund	18,366	12,678	12,678	12,982	12,982	-
3400 Other Funds Ltd	57,266	36,926	36,926	37,812	37,812	-
6400 Federal Funds Ltd	59,299	-	-	-	-	-
All Funds	134,931	49,604	49,604	50,794	50,794	-
3170 Overtime Payments						
8000 General Fund	76	-	-	-	-	-
3400 Other Funds Ltd	15	-	-	-	-	-
All Funds	91	-	-	-	-	-
3180 Shift Differential						
8000 General Fund	53	-	-	-	-	-
3400 Other Funds Ltd	55	-	-	-	-	-
6400 Federal Funds Ltd	16	-	-	-	-	-
All Funds	124	-	-	-	-	-

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<i>Description</i>	<i>2009-11 Actuals</i>	<i>2011-13 Leg Adopted Budget</i>	<i>2011-13 Leg Approved Budget</i>	<i>2013-15 Agency Request Budget</i>	<i>2013-15 Governor's Budget</i>	<i>2013-15 Leg Adopted Budget</i>
3190 All Other Differential						
8000 General Fund	43,861	6,575	6,575	6,732	6,732	-
3400 Other Funds Ltd	12,647	-	-	-	-	-
6400 Federal Funds Ltd	703	-	-	-	-	-
All Funds	57,211	6,575	6,575	6,732	6,732	-
SALARIES & WAGES						
8000 General Fund	10,333,793	11,806,985	11,207,386	13,326,926	12,802,615	-
3400 Other Funds Ltd	3,794,166	5,172,740	5,172,740	6,095,818	5,649,059	-
6400 Federal Funds Ltd	347,735	70,680	70,680	101,040	101,040	-
TOTAL SALARIES & WAGES	\$14,475,694	\$17,050,405	\$16,450,806	\$19,523,784	\$18,552,714	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	3,518	3,818	3,818	4,292	4,032	-
3400 Other Funds Ltd	1,580	2,127	2,127	2,521	2,361	-
6400 Federal Funds Ltd	52	41	41	40	40	-
All Funds	5,150	5,986	5,986	6,853	6,433	-
3220 Public Employees' Retire Cont						
8000 General Fund	872,953	1,695,581	1,609,180	2,620,072	2,433,689	-
3400 Other Funds Ltd	307,456	740,070	740,070	1,195,235	1,070,070	-
6400 Federal Funds Ltd	15,048	10,185	10,185	19,935	19,268	-
All Funds	1,195,457	2,445,836	2,359,435	3,835,242	3,523,027	-
3221 Pension Obligation Bond						
8000 General Fund	610,383	683,191	683,191	727,087	727,087	-

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<i>Description</i>	<i>2009-11 Actuals</i>	<i>2011-13 Leg Adopted Budget</i>	<i>2011-13 Leg Approved Budget</i>	<i>2013-15 Agency Request Budget</i>	<i>2013-15 Governor's Budget</i>	<i>2013-15 Leg Adopted Budget</i>
3400 Other Funds Ltd	214,291	265,005	265,005	302,515	302,515	-
6400 Federal Funds Ltd	10,710	-	-	6,241	6,241	-
All Funds	835,384	948,196	948,196	1,035,843	1,035,843	-
3230 Social Security Taxes						
8000 General Fund	785,964	896,968	851,100	1,013,702	975,061	-
3400 Other Funds Ltd	286,159	395,706	395,706	463,513	432,161	-
6400 Federal Funds Ltd	16,539	5,407	5,407	7,730	7,730	-
All Funds	1,088,662	1,298,081	1,252,213	1,484,945	1,414,952	-
3240 Unemployment Assessments						
8000 General Fund	-	20,135	20,135	20,619	20,619	-
3400 Other Funds Ltd	16,431	6,077	6,077	6,222	6,222	-
All Funds	16,431	26,212	26,212	26,841	26,841	-
3250 Worker's Comp. Assess. (WCD)						
8000 General Fund	4,241	5,492	5,492	6,333	5,950	-
3400 Other Funds Ltd	1,837	3,063	3,063	3,716	3,480	-
6400 Federal Funds Ltd	101	59	59	59	59	-
All Funds	6,179	8,614	8,614	10,108	9,489	-
3260 Mass Transit Tax						
8000 General Fund	43,168	72,861	69,261	70,701	70,701	-
3400 Other Funds Ltd	19,501	28,278	28,278	29,993	29,993	-
All Funds	62,669	101,139	97,539	100,694	100,694	-
3270 Flexible Benefits						
8000 General Fund	2,585,547	2,802,155	2,802,155	3,277,878	3,079,446	-

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Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3400 Other Funds Ltd	1,053,958	1,561,765	1,561,765	1,922,058	1,799,946	-
6400 Federal Funds Ltd	38,931	30,096	30,096	30,528	30,528	-
All Funds	3,678,436	4,394,016	4,394,016	5,230,464	4,909,920	-
OTHER PAYROLL EXPENSES						
8000 General Fund	4,905,774	6,180,201	6,044,332	7,740,684	7,316,585	-
3400 Other Funds Ltd	1,901,213	3,002,091	3,002,091	3,925,773	3,646,748	-
6400 Federal Funds Ltd	81,381	45,788	45,788	64,533	63,866	-
TOTAL OTHER PAYROLL EXPENSES	\$6,888,368	\$9,228,080	\$9,092,211	\$11,730,990	\$11,027,199	-
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
8000 General Fund	-	(109,000)	(109,000)	(82,681)	(82,681)	-
3400 Other Funds Ltd	-	(43,854)	(43,854)	(35,435)	(35,435)	-
All Funds	-	(152,854)	(152,854)	(118,116)	(118,116)	-
3465 Reconciliation Adjustment						
8000 General Fund	-	(970,671)	(1,218,542)	-	80,741	-
3400 Other Funds Ltd	-	(395,053)	(395,053)	-	4,886	-
6400 Federal Funds Ltd	-	(6,406)	(6,406)	-	-	-
All Funds	-	(1,372,130)	(1,620,001)	-	85,627	-
3470 Undistributed (P.S.)						
8000 General Fund	-	-	-	-	(58,076)	-
3400 Other Funds Ltd	-	-	-	-	(28,742)	-
All Funds	-	-	-	-	(86,818)	-
3991 PERS Policy Adjustment						

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<i>Description</i>	<i>2009-11 Actuals</i>	<i>2011-13 Leg Adopted Budget</i>	<i>2011-13 Leg Approved Budget</i>	<i>2013-15 Agency Request Budget</i>	<i>2013-15 Governor's Budget</i>	<i>2013-15 Leg Adopted Budget</i>
8000 General Fund	-	-	-	-	(90,358)	-
3400 Other Funds Ltd	-	-	-	-	(40,208)	-
6400 Federal Funds Ltd	-	-	-	-	(728)	-
All Funds	-	-	-	-	(131,294)	-
P.S. BUDGET ADJUSTMENTS						
8000 General Fund	-	(1,079,671)	(1,327,542)	(82,681)	(150,374)	-
3400 Other Funds Ltd	-	(438,907)	(438,907)	(35,435)	(99,499)	-
6400 Federal Funds Ltd	-	(6,406)	(6,406)	-	(728)	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$1,524,984)	(\$1,772,855)	(\$118,116)	(\$250,601)	-
PERSONAL SERVICES						
8000 General Fund	15,239,567	16,907,515	15,924,176	20,984,929	19,968,826	-
3400 Other Funds Ltd	5,695,379	7,735,924	7,735,924	9,986,156	9,196,308	-
6400 Federal Funds Ltd	429,116	110,062	110,062	165,573	164,178	-
TOTAL PERSONAL SERVICES	\$21,364,062	\$24,753,501	\$23,770,162	\$31,136,658	\$29,329,312	-
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	518,104	457,155	457,155	649,235	526,335	-
3400 Other Funds Ltd	146,948	270,774	270,774	308,169	265,449	-
6400 Federal Funds Ltd	16,887	-	-	-	-	-
All Funds	681,939	727,929	727,929	957,404	791,784	-
4125 Out of State Travel						
8000 General Fund	17,898	13,043	13,043	13,356	13,356	-
3400 Other Funds Ltd	1,205	-	-	-	-	-

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 69000-000-00-00-00000

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Water Resources Dept

<i>Description</i>	<i>2009-11 Actuals</i>	<i>2011-13 Leg Adopted Budget</i>	<i>2011-13 Leg Approved Budget</i>	<i>2013-15 Agency Request Budget</i>	<i>2013-15 Governor's Budget</i>	<i>2013-15 Leg Adopted Budget</i>
6400 Federal Funds Ltd	2,188	-	-	-	-	-
All Funds	21,291	13,043	13,043	13,356	13,356	-
4150 Employee Training						
8000 General Fund	20,906	41,113	41,113	54,948	43,698	-
3400 Other Funds Ltd	15,102	20,359	20,359	18,086	18,086	-
6400 Federal Funds Ltd	2,955	2,000	2,000	2,048	2,048	-
All Funds	38,963	63,472	63,472	75,082	63,832	-
4175 Office Expenses						
8000 General Fund	203,728	213,047	213,047	279,025	249,495	-
3400 Other Funds Ltd	36,967	67,968	67,968	118,089	191,877	-
6400 Federal Funds Ltd	725	1,200	1,200	1,229	1,229	-
All Funds	241,420	282,215	282,215	398,343	442,601	-
4200 Telecommunications						
8000 General Fund	159,782	170,240	170,240	211,239	177,961	-
3400 Other Funds Ltd	35,515	40,229	40,229	80,619	66,819	-
6400 Federal Funds Ltd	84	1,490	1,490	1,526	1,526	-
All Funds	195,381	211,959	211,959	293,384	246,306	-
4225 State Gov. Service Charges						
8000 General Fund	336,416	445,935	438,419	604,910	594,742	-
3400 Other Funds Ltd	78,793	53,473	53,473	44,152	44,152	-
All Funds	415,209	499,408	491,892	649,062	638,894	-
4250 Data Processing						
8000 General Fund	72,850	80,916	80,916	82,857	79,284	-

<i>Description</i>	<i>2009-11 Actuals</i>	<i>2011-13 Leg Adopted Budget</i>	<i>2011-13 Leg Approved Budget</i>	<i>2013-15 Agency Request Budget</i>	<i>2013-15 Governor's Budget</i>	<i>2013-15 Leg Adopted Budget</i>
3400 Other Funds Ltd	9,783	33,181	33,181	33,746	33,746	-
All Funds	82,633	114,097	114,097	116,603	113,030	-
4275 Publicity and Publications						
8000 General Fund	13,322	6,929	6,929	9,846	9,846	-
3400 Other Funds Ltd	12,498	26,981	26,981	30,380	27,630	-
All Funds	25,820	33,910	33,910	40,226	37,476	-
4300 Professional Services						
8000 General Fund	21,207	184,358	184,358	625,000	375,000	-
3400 Other Funds Ltd	86,705	395,230	395,230	376,024	11,961	-
6400 Federal Funds Ltd	85,510	-	-	-	-	-
All Funds	193,422	579,588	579,588	1,001,024	386,961	-
4315 IT Professional Services						
8000 General Fund	4,070	-	-	-	-	-
4325 Attorney General						
8000 General Fund	721,210	649,825	649,825	746,649	746,649	-
3400 Other Funds Ltd	55,540	116,781	116,781	30,123	30,123	-
All Funds	776,750	766,606	766,606	776,772	776,772	-
4375 Employee Recruitment and Develop						
8000 General Fund	8,686	6,116	6,116	6,263	6,263	-
3400 Other Funds Ltd	288	4,143	4,143	4,242	4,242	-
All Funds	8,974	10,259	10,259	10,505	10,505	-
4400 Dues and Subscriptions						
8000 General Fund	67,124	5,496	5,496	5,329	5,329	-

<i>Description</i>	<i>2009-11 Actuals</i>	<i>2011-13 Leg Adopted Budget</i>	<i>2011-13 Leg Approved Budget</i>	<i>2013-15 Agency Request Budget</i>	<i>2013-15 Governor's Budget</i>	<i>2013-15 Leg Adopted Budget</i>
3400 Other Funds Ltd	538	3,320	3,320	3,069	3,069	-
6400 Federal Funds Ltd	327	100	100	102	102	-
All Funds	67,989	8,916	8,916	8,500	8,500	-
4425 Facilities Rental and Taxes						
8000 General Fund	1,225,321	1,407,671	1,407,671	1,481,859	1,481,859	-
3400 Other Funds Ltd	395,865	64,920	64,920	144,362	144,362	-
All Funds	1,621,186	1,472,591	1,472,591	1,626,221	1,626,221	-
4450 Fuels and Utilities						
8000 General Fund	5,502	-	-	-	-	-
3400 Other Funds Ltd	759	-	-	-	-	-
All Funds	6,261	-	-	-	-	-
4475 Facilities Maintenance						
8000 General Fund	10,740	5,717	5,717	66,558	20,982	-
3400 Other Funds Ltd	445	-	-	5,064	5,064	-
All Funds	11,185	5,717	5,717	71,622	26,046	-
4575 Agency Program Related S and S						
8000 General Fund	344,102	-	-	353,556	301,263	-
4650 Other Services and Supplies						
8000 General Fund	122,966	556,428	556,428	1,530,662	385,903	-
4430 Lottery Funds Debt Svc Ltd	5,725	-	-	-	-	-
3400 Other Funds Ltd	2,886,883	1,427,290	1,427,290	2,976,570	3,114,337	-
6400 Federal Funds Ltd	94,216	489,137	489,137	500,876	500,876	-
All Funds	3,109,790	2,472,855	2,472,855	5,008,108	4,001,116	-

Water Resources Dept

Agency Number: 69000

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 69000-000-00-00-00000

2013-15 Biennium

Water Resources Dept

<i>Description</i>	<i>2009-11 Actuals</i>	<i>2011-13 Leg Adopted Budget</i>	<i>2011-13 Leg Approved Budget</i>	<i>2013-15 Agency Request Budget</i>	<i>2013-15 Governor's Budget</i>	<i>2013-15 Leg Adopted Budget</i>
4675 Undistributed (S.S.)						
8000 General Fund	-	(735,468)	-	-	(66,902)	-
3400 Other Funds Ltd	-	-	-	-	(39,053)	-
All Funds	-	(735,468)	-	-	(105,955)	-
4700 Expendable Prop 250 - 5000						
8000 General Fund	45,008	81,333	81,333	144,942	96,535	-
3400 Other Funds Ltd	56,313	64,420	64,420	84,006	84,006	-
6400 Federal Funds Ltd	7,748	-	-	-	-	-
All Funds	109,069	145,753	145,753	228,948	180,541	-
4715 IT Expendable Property						
8000 General Fund	104,737	31,081	31,081	47,401	31,826	-
3400 Other Funds Ltd	13,793	36,950	36,950	36,044	36,044	-
6400 Federal Funds Ltd	1,147	-	-	-	-	-
All Funds	119,677	68,031	68,031	83,445	67,870	-
SERVICES & SUPPLIES						
8000 General Fund	4,023,679	3,620,935	4,348,887	6,913,635	5,079,424	-
4430 Lottery Funds Debt Svc Ltd	5,725	-	-	-	-	-
3400 Other Funds Ltd	3,833,940	2,626,019	2,626,019	4,292,745	4,041,914	-
6400 Federal Funds Ltd	211,787	493,927	493,927	505,781	505,781	-
TOTAL SERVICES & SUPPLIES	\$8,075,131	\$6,740,881	\$7,468,833	\$11,712,161	\$9,627,119	-
CAPITAL OUTLAY						
5200 Technical Equipment						
3400 Other Funds Ltd	13,287	-	-	-	-	-

<i>Description</i>	<i>2009-11 Actuals</i>	<i>2011-13 Leg Adopted Budget</i>	<i>2011-13 Leg Approved Budget</i>	<i>2013-15 Agency Request Budget</i>	<i>2013-15 Governor's Budget</i>	<i>2013-15 Leg Adopted Budget</i>
6400 Federal Funds Ltd	5,190	-	-	-	-	-
All Funds	18,477	-	-	-	-	-
5600 Data Processing Hardware						
8000 General Fund	5,125	-	-	-	-	-
3400 Other Funds Ltd	16,929	-	-	-	-	-
All Funds	22,054	-	-	-	-	-
5900 Other Capital Outlay						
3400 Other Funds Ltd	-	13,479	13,479	13,802	13,802	-
5950 Undistributed (C.O.)						
4430 Lottery Funds Debt Svc Ltd	-	-	20,104	-	-	-
CAPITAL OUTLAY						
8000 General Fund	5,125	-	-	-	-	-
4430 Lottery Funds Debt Svc Ltd	-	-	20,104	-	-	-
3400 Other Funds Ltd	30,216	13,479	13,479	13,802	13,802	-
6400 Federal Funds Ltd	5,190	-	-	-	-	-
TOTAL CAPITAL OUTLAY	\$40,531	\$13,479	\$33,583	\$13,802	\$13,802	-
SPECIAL PAYMENTS						
6025 Dist to Other Gov Unit						
3400 Other Funds Ltd	1,200	-	-	-	-	-
6030 Dist to Non-Gov Units						
3400 Other Funds Ltd	-	1	1	1	1	-
6080 Loans Made - Other						
3400 Other Funds Ltd	-	15,000,000	15,000,000	10,000,000	10,000,000	-

<i>Description</i>	<i>2009-11 Actuals</i>	<i>2011-13 Leg Adopted Budget</i>	<i>2011-13 Leg Approved Budget</i>	<i>2013-15 Agency Request Budget</i>	<i>2013-15 Governor's Budget</i>	<i>2013-15 Leg Adopted Budget</i>
6085 Other Special Payments						
8000 General Fund	-	86,234	86,234	61,734	61,734	-
3400 Other Funds Ltd	-	1,994,847	1,994,847	22,116,443	11,580,454	-
6400 Federal Funds Ltd	-	591,490	591,490	605,686	605,686	-
All Funds	-	2,672,571	2,672,571	22,783,863	12,247,874	-
SPECIAL PAYMENTS						
8000 General Fund	-	86,234	86,234	61,734	61,734	-
3400 Other Funds Ltd	1,200	16,994,848	16,994,848	32,116,444	21,580,455	-
6400 Federal Funds Ltd	-	591,490	591,490	605,686	605,686	-
TOTAL SPECIAL PAYMENTS	\$1,200	\$17,672,572	\$17,672,572	\$32,783,864	\$22,247,875	-
DEBT SERVICE						
7100 Principal - Bonds						
4430 Lottery Funds Debt Svc Ltd	170,000	245,000	245,000	1,245,000	670,000	-
3430 Other Funds Debt Svc Ltd	-	290,000	290,000	575,000	575,000	-
All Funds	170,000	535,000	535,000	1,820,000	1,245,000	-
7150 Interest - Bonds						
4430 Lottery Funds Debt Svc Ltd	172,730	481,855	487,384	1,662,450	953,026	-
3430 Other Funds Debt Svc Ltd	-	1,501,895	1,501,895	2,555,777	2,555,777	-
All Funds	172,730	1,983,750	1,989,279	4,218,227	3,508,803	-
7990 Undistributed (Debt Svc)						
4430 Lottery Funds Debt Svc Ltd	-	(20,104)	(20,104)	-	-	-
DEBT SERVICE						
4430 Lottery Funds Debt Svc Ltd	342,730	706,751	712,280	2,907,450	1,623,026	-

Water Resources Dept

Agency Number: 69000

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 69000-000-00-00-00000

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Water Resources Dept

<i>Description</i>	<i>2009-11 Actuals</i>	<i>2011-13 Leg Adopted Budget</i>	<i>2011-13 Leg Approved Budget</i>	<i>2013-15 Agency Request Budget</i>	<i>2013-15 Governor's Budget</i>	<i>2013-15 Leg Adopted Budget</i>
3430 Other Funds Debt Svc Ltd	-	1,791,895	1,791,895	3,130,777	3,130,777	-
TOTAL DEBT SERVICE	\$342,730	\$2,498,646	\$2,504,175	\$6,038,227	\$4,753,803	-
EXPENDITURES						
8000 General Fund	19,268,371	20,614,684	20,359,297	27,960,298	25,109,984	-
4430 Lottery Funds Debt Svc Ltd	348,455	706,751	732,384	2,907,450	1,623,026	-
3400 Other Funds Ltd	9,560,735	27,370,270	27,370,270	46,409,147	34,832,479	-
3430 Other Funds Debt Svc Ltd	-	1,791,895	1,791,895	3,130,777	3,130,777	-
6400 Federal Funds Ltd	646,093	1,195,479	1,195,479	1,277,040	1,275,645	-
TOTAL EXPENDITURES	\$29,823,654	\$51,679,079	\$51,449,325	\$81,684,712	\$65,971,911	-
ENDING BALANCE						
4430 Lottery Funds Debt Svc Ltd	1,479	-	-	-	-	-
3400 Other Funds Ltd	3,877,725	1,599,792	1,599,792	3,876,093	1,689,413	-
6400 Federal Funds Ltd	-	22	22	-	1,395	-
TOTAL ENDING BALANCE	\$3,879,204	\$1,599,814	\$1,599,814	\$3,876,093	\$1,690,808	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	148	146	146	172	161	-
TOTAL AUTHORIZED POSITIONS	148	146	146	172	161	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	146.26	144.59	144.59	169.92	159.29	-
8280 FTE Reconciliation	-	-	-	-	0.13	-
TOTAL AUTHORIZED FTE	146.26	144.59	144.59	169.92	159.42	-

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Water Resources Program

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
4430 Lottery Funds Debt Svc Ltd	-	1	1	-	-	-
3400 Other Funds Ltd	3,197,086	2,510,952	2,510,952	1,415,767	1,415,767	-
6400 Federal Funds Ltd	-	(44,535)	(44,535)	22	22	-
All Funds	3,197,086	2,466,418	2,466,418	1,415,789	1,415,789	-
0030 Beginning Balance Adjustment						
4430 Lottery Funds Debt Svc Ltd	-	660	2,281	-	695	-
3400 Other Funds Ltd	-	(1,176,455)	(1,176,455)	350,597	350,597	-
6400 Federal Funds Ltd	-	44,535	44,535	(22)	(22)	-
All Funds	-	(1,131,260)	(1,129,639)	350,575	351,270	-
BEGINNING BALANCE						
4430 Lottery Funds Debt Svc Ltd	-	661	2,282	-	695	-
3400 Other Funds Ltd	3,197,086	1,334,497	1,334,497	1,766,364	1,766,364	-
6400 Federal Funds Ltd	-	-	-	-	-	-
TOTAL BEGINNING BALANCE	\$3,197,086	\$1,335,158	\$1,336,779	\$1,766,364	\$1,767,059	-

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	19,268,371	20,614,684	20,359,297	27,960,298	25,109,984	-
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LICENSES AND FEES

0210 Non-business Lic. and Fees

3400 Other Funds Ltd	250	-	-	-	-	-
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<i>Description</i>	<i>2009-11 Actuals</i>	<i>2011-13 Leg Adopted Budget</i>	<i>2011-13 Leg Approved Budget</i>	<i>2013-15 Agency Request Budget</i>	<i>2013-15 Governor's Budget</i>	<i>2013-15 Leg Adopted Budget</i>
0245 Power and Water Fees						
3400 Other Funds Ltd	6,626,347	8,641,221	8,641,221	11,202,303	11,202,303	-
LICENSES AND FEES						
3400 Other Funds Ltd	6,626,597	8,641,221	8,641,221	11,202,303	11,202,303	-
TOTAL LICENSES AND FEES	\$6,626,597	\$8,641,221	\$8,641,221	\$11,202,303	\$11,202,303	-
FEDERAL FUNDS AS OTHER FUNDS						
0355 Federal Revenues						
3400 Other Funds Ltd	108,978	-	-	-	-	-
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	1,146,388	2,147,859	2,147,859	2,488,034	2,486,197	-
FINES, RENTS AND ROYALTIES						
0505 Fines and Forfeitures						
3400 Other Funds Ltd	20,095	-	-	-	-	-
BOND SALES						
0560 Dedicated Fund Oblig Bonds						
3400 Other Funds Ltd	-	-	-	23,595,000	10,242,513	-
0565 Lottery Bonds						
3400 Other Funds Ltd	3,283,000	1,267,815	1,267,815	1,300,000	890,976	-
3430 Other Funds Debt Svc Ltd	-	181,078	181,078	-	-	-
All Funds	3,283,000	1,448,893	1,448,893	1,300,000	890,976	-
BOND SALES						
3400 Other Funds Ltd	3,283,000	1,267,815	1,267,815	24,895,000	11,133,489	-

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Water Resources Program

<i>Description</i>	<i>2009-11 Actuals</i>	<i>2011-13 Leg Adopted Budget</i>	<i>2011-13 Leg Approved Budget</i>	<i>2013-15 Agency Request Budget</i>	<i>2013-15 Governor's Budget</i>	<i>2013-15 Leg Adopted Budget</i>
3430 Other Funds Debt Svc Ltd	-	181,078	181,078	-	-	-
TOTAL BOND SALES	\$3,283,000	\$1,448,893	\$1,448,893	\$24,895,000	\$11,133,489	-
INTEREST EARNINGS						
0605 Interest Income						
4430 Lottery Funds Debt Svc Ltd	2,324	-	-	-	-	-
3400 Other Funds Ltd	30,055	81,000	81,000	-	-	-
All Funds	32,379	81,000	81,000	-	-	-
SALES INCOME						
0705 Sales Income						
3400 Other Funds Ltd	683	5,000	5,000	-	-	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	5,743	1,550,000	1,550,000	1,550,000	1,550,000	-
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6400 Federal Funds Ltd	646,093	1,195,501	1,195,501	1,277,040	1,277,040	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	2,300,975	1,764,848	1,764,848	1,341,031	1,341,031	-
1040 Transfer In Lottery Proceeds						
4430 Lottery Funds Debt Svc Ltd	-	-	-	2,333,425	-	-
1107 Tsfr From Administrative Svcs						
4430 Lottery Funds Debt Svc Ltd	347,610	706,090	730,102	574,025	1,622,331	-

Water Resources Dept

Agency Number: 69000

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 69000-010-00-00-00000

2013-15 Biennium

Water Resources Program

<i>Description</i>	<i>2009-11 Actuals</i>	<i>2011-13 Leg Adopted Budget</i>	<i>2011-13 Leg Approved Budget</i>	<i>2013-15 Agency Request Budget</i>	<i>2013-15 Governor's Budget</i>	<i>2013-15 Leg Adopted Budget</i>
1691 Tsfr From Watershed Enhance Bd						
3400 Other Funds Ltd	147,171	492,290	492,290	155,945	155,945	-
TRANSFERS IN						
4430 Lottery Funds Debt Svc Ltd	347,610	706,090	730,102	2,907,450	1,622,331	-
3400 Other Funds Ltd	2,448,146	2,257,138	2,257,138	1,496,976	1,496,976	-
TOTAL TRANSFERS IN	\$2,795,756	\$2,963,228	\$2,987,240	\$4,404,426	\$3,119,307	-
REVENUE CATEGORIES						
8000 General Fund	19,268,371	20,614,684	20,359,297	27,960,298	25,109,984	-
4430 Lottery Funds Debt Svc Ltd	349,934	706,090	730,102	2,907,450	1,622,331	-
3400 Other Funds Ltd	13,669,685	15,950,033	15,950,033	41,632,313	27,868,965	-
3430 Other Funds Debt Svc Ltd	-	181,078	181,078	-	-	-
6400 Federal Funds Ltd	646,093	1,195,501	1,195,501	1,277,040	1,277,040	-
TOTAL REVENUE CATEGORIES	\$33,934,083	\$38,647,386	\$38,416,011	\$73,777,101	\$55,878,320	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(2,000,578)	(1,764,848)	(1,764,848)	(1,341,031)	(1,341,031)	-
2340 Tsfr To Environmental Quality						
3400 Other Funds Ltd	(640,396)	(690,914)	(690,914)	(627,456)	(627,456)	-
2635 Tsfr To Fish/Wildlife, Dept of						
3400 Other Funds Ltd	(1,303,933)	(1,741,345)	(1,741,345)	(1,810,081)	(1,810,081)	-
TRANSFERS OUT						
3400 Other Funds Ltd	(3,944,907)	(4,197,107)	(4,197,107)	(3,778,568)	(3,778,568)	-
TOTAL TRANSFERS OUT	(\$3,944,907)	(\$4,197,107)	(\$4,197,107)	(\$3,778,568)	(\$3,778,568)	-

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Water Resources Program

<i>Description</i>	<i>2009-11 Actuals</i>	<i>2011-13 Leg Adopted Budget</i>	<i>2011-13 Leg Approved Budget</i>	<i>2013-15 Agency Request Budget</i>	<i>2013-15 Governor's Budget</i>	<i>2013-15 Leg Adopted Budget</i>
AVAILABLE REVENUES						
8000 General Fund	19,268,371	20,614,684	20,359,297	27,960,298	25,109,984	-
4430 Lottery Funds Debt Svc Ltd	349,934	706,751	732,384	2,907,450	1,623,026	-
3400 Other Funds Ltd	12,921,864	13,087,423	13,087,423	39,620,109	25,856,761	-
3430 Other Funds Debt Svc Ltd	-	181,078	181,078	-	-	-
6400 Federal Funds Ltd	646,093	1,195,501	1,195,501	1,277,040	1,277,040	-
TOTAL AVAILABLE REVENUES	\$33,186,262	\$35,785,437	\$35,555,683	\$71,764,897	\$53,866,811	-

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

8000 General Fund	10,271,437	11,787,732	11,188,133	13,307,212	12,782,901	-
3400 Other Funds Ltd	3,642,036	4,998,942	4,998,942	5,917,054	5,470,295	-
6400 Federal Funds Ltd	287,717	70,680	70,680	101,040	101,040	-
All Funds	14,201,190	16,857,354	16,257,755	19,325,306	18,354,236	-

3160 Temporary Appointments

8000 General Fund	18,366	12,678	12,678	12,982	12,982	-
3400 Other Funds Ltd	57,266	36,926	36,926	37,812	37,812	-
6400 Federal Funds Ltd	59,299	-	-	-	-	-
All Funds	134,931	49,604	49,604	50,794	50,794	-

3170 Overtime Payments

8000 General Fund	76	-	-	-	-	-
3400 Other Funds Ltd	15	-	-	-	-	-

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Water Resources Program

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
All Funds	91	-	-	-	-	-
3180 Shift Differential						
8000 General Fund	53	-	-	-	-	-
3400 Other Funds Ltd	55	-	-	-	-	-
6400 Federal Funds Ltd	16	-	-	-	-	-
All Funds	124	-	-	-	-	-
3190 All Other Differential						
8000 General Fund	43,861	6,575	6,575	6,732	6,732	-
3400 Other Funds Ltd	12,647	-	-	-	-	-
6400 Federal Funds Ltd	703	-	-	-	-	-
All Funds	57,211	6,575	6,575	6,732	6,732	-
SALARIES & WAGES						
8000 General Fund	10,333,793	11,806,985	11,207,386	13,326,926	12,802,615	-
3400 Other Funds Ltd	3,712,019	5,035,868	5,035,868	5,954,866	5,508,107	-
6400 Federal Funds Ltd	347,735	70,680	70,680	101,040	101,040	-
TOTAL SALARIES & WAGES	\$14,393,547	\$16,913,533	\$16,313,934	\$19,382,832	\$18,411,762	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	3,518	3,818	3,818	4,292	4,032	-
3400 Other Funds Ltd	1,552	2,086	2,086	2,481	2,321	-
6400 Federal Funds Ltd	52	41	41	40	40	-
All Funds	5,122	5,945	5,945	6,813	6,393	-
3220 Public Employees' Retire Cont						

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8000 General Fund	872,953	1,695,581	1,609,180	2,620,072	2,433,689	-
3400 Other Funds Ltd	300,562	720,347	720,347	1,167,425	1,043,190	-
6400 Federal Funds Ltd	15,048	10,185	10,185	19,935	19,268	-
All Funds	1,188,563	2,426,113	2,339,712	3,807,432	3,496,147	-
3221 Pension Obligation Bond						
8000 General Fund	610,383	683,191	683,191	727,087	727,087	-
3400 Other Funds Ltd	209,403	263,722	263,722	301,232	301,232	-
6400 Federal Funds Ltd	10,710	-	-	6,241	6,241	-
All Funds	830,496	946,913	946,913	1,034,560	1,034,560	-
3230 Social Security Taxes						
8000 General Fund	785,964	896,968	851,100	1,013,702	975,061	-
3400 Other Funds Ltd	279,962	385,235	385,235	452,730	421,378	-
6400 Federal Funds Ltd	16,539	5,407	5,407	7,730	7,730	-
All Funds	1,082,465	1,287,610	1,241,742	1,474,162	1,404,169	-
3240 Unemployment Assessments						
8000 General Fund	-	20,135	20,135	20,619	20,619	-
3400 Other Funds Ltd	16,431	5,723	5,723	5,860	5,860	-
All Funds	16,431	25,858	25,858	26,479	26,479	-
3250 Worker's Comp. Assess. (WCD)						
8000 General Fund	4,241	5,492	5,492	6,333	5,950	-
3400 Other Funds Ltd	1,806	3,004	3,004	3,657	3,421	-
6400 Federal Funds Ltd	101	59	59	59	59	-
All Funds	6,148	8,555	8,555	10,049	9,430	-

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3260 Mass Transit Tax						
8000 General Fund	43,168	72,861	69,261	70,701	70,701	-
3400 Other Funds Ltd	19,008	28,141	28,141	29,147	29,147	-
All Funds	62,176	101,002	97,402	99,848	99,848	-
3270 Flexible Benefits						
8000 General Fund	2,585,547	2,802,155	2,802,155	3,277,878	3,079,446	-
3400 Other Funds Ltd	1,033,048	1,531,669	1,531,669	1,891,530	1,769,418	-
6400 Federal Funds Ltd	38,931	30,096	30,096	30,528	30,528	-
All Funds	3,657,526	4,363,920	4,363,920	5,199,936	4,879,392	-
OTHER PAYROLL EXPENSES						
8000 General Fund	4,905,774	6,180,201	6,044,332	7,740,684	7,316,585	-
3400 Other Funds Ltd	1,861,772	2,939,927	2,939,927	3,854,062	3,575,967	-
6400 Federal Funds Ltd	81,381	45,788	45,788	64,533	63,866	-
TOTAL OTHER PAYROLL EXPENSES	\$6,848,927	\$9,165,916	\$9,030,047	\$11,659,279	\$10,956,418	-
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
8000 General Fund	-	(109,000)	(109,000)	(82,681)	(82,681)	-
3400 Other Funds Ltd	-	(43,854)	(43,854)	(35,435)	(35,435)	-
All Funds	-	(152,854)	(152,854)	(118,116)	(118,116)	-
3465 Reconciliation Adjustment						
8000 General Fund	-	(970,671)	(1,218,542)	-	80,741	-
3400 Other Funds Ltd	-	(383,829)	(383,829)	-	4,886	-
6400 Federal Funds Ltd	-	(6,406)	(6,406)	-	-	-

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All Funds	-	(1,360,906)	(1,608,777)	-	85,627	-
3470 Undistributed (P.S.)						
8000 General Fund	-	-	-	-	(58,076)	-
3400 Other Funds Ltd	-	-	-	-	(28,742)	-
All Funds	-	-	-	-	(86,818)	-
3991 PERS Policy Adjustment						
8000 General Fund	-	-	-	-	(90,358)	-
3400 Other Funds Ltd	-	-	-	-	(39,193)	-
6400 Federal Funds Ltd	-	-	-	-	(728)	-
All Funds	-	-	-	-	(130,279)	-
P.S. BUDGET ADJUSTMENTS						
8000 General Fund	-	(1,079,671)	(1,327,542)	(82,681)	(150,374)	-
3400 Other Funds Ltd	-	(427,683)	(427,683)	(35,435)	(98,484)	-
6400 Federal Funds Ltd	-	(6,406)	(6,406)	-	(728)	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$1,513,760)	(\$1,761,631)	(\$118,116)	(\$249,586)	-
PERSONAL SERVICES						
8000 General Fund	15,239,567	16,907,515	15,924,176	20,984,929	19,968,826	-
3400 Other Funds Ltd	5,573,791	7,548,112	7,548,112	9,773,493	8,985,590	-
6400 Federal Funds Ltd	429,116	110,062	110,062	165,573	164,178	-
TOTAL PERSONAL SERVICES	\$21,242,474	\$24,565,689	\$23,582,350	\$30,923,995	\$29,118,594	-
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	518,104	457,155	457,155	649,235	526,335	-

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3400 Other Funds Ltd	146,948	268,346	268,346	305,683	262,963	-
6400 Federal Funds Ltd	16,887	-	-	-	-	-
All Funds	681,939	725,501	725,501	954,918	789,298	-
4125 Out of State Travel						
8000 General Fund	17,898	13,043	13,043	13,356	13,356	-
3400 Other Funds Ltd	1,205	-	-	-	-	-
6400 Federal Funds Ltd	2,188	-	-	-	-	-
All Funds	21,291	13,043	13,043	13,356	13,356	-
4150 Employee Training						
8000 General Fund	20,906	41,113	41,113	54,948	43,698	-
3400 Other Funds Ltd	11,153	18,690	18,690	17,317	17,317	-
6400 Federal Funds Ltd	2,955	2,000	2,000	2,048	2,048	-
All Funds	35,014	61,803	61,803	74,313	63,063	-
4175 Office Expenses						
8000 General Fund	203,728	213,047	213,047	279,025	249,495	-
3400 Other Funds Ltd	36,957	67,525	67,525	117,635	191,423	-
6400 Federal Funds Ltd	725	1,200	1,200	1,229	1,229	-
All Funds	241,410	281,772	281,772	397,889	442,147	-
4200 Telecommunications						
8000 General Fund	159,782	170,240	170,240	211,239	177,961	-
3400 Other Funds Ltd	34,716	38,049	38,049	78,387	64,587	-
6400 Federal Funds Ltd	84	1,490	1,490	1,526	1,526	-
All Funds	194,582	209,779	209,779	291,152	244,074	-

<i>Description</i>	<i>2009-11 Actuals</i>	<i>2011-13 Leg Adopted Budget</i>	<i>2011-13 Leg Approved Budget</i>	<i>2013-15 Agency Request Budget</i>	<i>2013-15 Governor's Budget</i>	<i>2013-15 Leg Adopted Budget</i>
4225 State Gov. Service Charges						
8000 General Fund	336,416	445,935	438,419	604,910	594,742	-
3400 Other Funds Ltd	77,830	53,473	53,473	44,152	44,152	-
All Funds	414,246	499,408	491,892	649,062	638,894	-
4250 Data Processing						
8000 General Fund	72,850	80,916	80,916	82,857	79,284	-
3400 Other Funds Ltd	9,783	33,181	33,181	33,746	33,746	-
All Funds	82,633	114,097	114,097	116,603	113,030	-
4275 Publicity and Publications						
8000 General Fund	13,322	6,929	6,929	9,846	9,846	-
3400 Other Funds Ltd	12,498	26,981	26,981	30,380	27,630	-
All Funds	25,820	33,910	33,910	40,226	37,476	-
4300 Professional Services						
8000 General Fund	21,207	184,358	184,358	625,000	375,000	-
3400 Other Funds Ltd	67,648	11,635	11,635	376,024	11,961	-
6400 Federal Funds Ltd	85,510	-	-	-	-	-
All Funds	174,365	195,993	195,993	1,001,024	386,961	-
4315 IT Professional Services						
8000 General Fund	4,070	-	-	-	-	-
4325 Attorney General						
8000 General Fund	721,210	649,825	649,825	746,649	746,649	-
3400 Other Funds Ltd	54,156	26,217	26,217	30,123	30,123	-
All Funds	775,366	676,042	676,042	776,772	776,772	-

<i>Description</i>	<i>2009-11 Actuals</i>	<i>2011-13 Leg Adopted Budget</i>	<i>2011-13 Leg Approved Budget</i>	<i>2013-15 Agency Request Budget</i>	<i>2013-15 Governor's Budget</i>	<i>2013-15 Leg Adopted Budget</i>
4375 Employee Recruitment and Develop						
8000 General Fund	8,686	6,116	6,116	6,263	6,263	-
3400 Other Funds Ltd	288	4,143	4,143	4,242	4,242	-
All Funds	8,974	10,259	10,259	10,505	10,505	-
4400 Dues and Subscriptions						
8000 General Fund	67,124	5,496	5,496	5,329	5,329	-
3400 Other Funds Ltd	538	3,097	3,097	3,069	3,069	-
6400 Federal Funds Ltd	327	100	100	102	102	-
All Funds	67,989	8,693	8,693	8,500	8,500	-
4425 Facilities Rental and Taxes						
8000 General Fund	1,225,321	1,407,671	1,407,671	1,481,859	1,481,859	-
3400 Other Funds Ltd	387,200	56,121	56,121	144,362	144,362	-
All Funds	1,612,521	1,463,792	1,463,792	1,626,221	1,626,221	-
4450 Fuels and Utilities						
8000 General Fund	5,502	-	-	-	-	-
3400 Other Funds Ltd	759	-	-	-	-	-
All Funds	6,261	-	-	-	-	-
4475 Facilities Maintenance						
8000 General Fund	10,740	5,717	5,717	66,558	20,982	-
3400 Other Funds Ltd	445	-	-	5,064	5,064	-
All Funds	11,185	5,717	5,717	71,622	26,046	-
4575 Agency Program Related S and S						
8000 General Fund	344,102	-	-	353,556	301,263	-

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4650 Other Services and Supplies						
8000 General Fund	122,966	556,428	556,428	1,530,662	385,903	-
4430 Lottery Funds Debt Svc Ltd	5,725	-	-	-	-	-
3400 Other Funds Ltd	2,886,883	1,406,389	1,406,389	2,641,570	2,779,337	-
6400 Federal Funds Ltd	94,216	489,137	489,137	500,876	500,876	-
All Funds	3,109,790	2,451,954	2,451,954	4,673,108	3,666,116	-
4675 Undistributed (S.S.)						
8000 General Fund	-	(735,468)	-	-	(66,902)	-
3400 Other Funds Ltd	-	-	-	-	(39,053)	-
All Funds	-	(735,468)	-	-	(105,955)	-
4700 Expendable Prop 250 - 5000						
8000 General Fund	45,008	81,333	81,333	144,942	96,535	-
3400 Other Funds Ltd	56,313	64,420	64,420	84,006	84,006	-
6400 Federal Funds Ltd	7,748	-	-	-	-	-
All Funds	109,069	145,753	145,753	228,948	180,541	-
4715 IT Expendable Property						
8000 General Fund	104,737	31,081	31,081	47,401	31,826	-
3400 Other Funds Ltd	13,473	36,950	36,950	36,044	36,044	-
6400 Federal Funds Ltd	1,147	-	-	-	-	-
All Funds	119,357	68,031	68,031	83,445	67,870	-
SERVICES & SUPPLIES						
8000 General Fund	4,023,679	3,620,935	4,348,887	6,913,635	5,079,424	-
4430 Lottery Funds Debt Svc Ltd	5,725	-	-	-	-	-

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3400 Other Funds Ltd	3,798,793	2,115,217	2,115,217	3,951,804	3,700,973	-
6400 Federal Funds Ltd	211,787	493,927	493,927	505,781	505,781	-
TOTAL SERVICES & SUPPLIES	\$8,039,984	\$6,230,079	\$6,958,031	\$11,371,220	\$9,286,178	-
CAPITAL OUTLAY						
5200 Technical Equipment						
3400 Other Funds Ltd	13,287	-	-	-	-	-
6400 Federal Funds Ltd	5,190	-	-	-	-	-
All Funds	18,477	-	-	-	-	-
5600 Data Processing Hardware						
8000 General Fund	5,125	-	-	-	-	-
3400 Other Funds Ltd	16,929	-	-	-	-	-
All Funds	22,054	-	-	-	-	-
5900 Other Capital Outlay						
3400 Other Funds Ltd	-	13,479	13,479	13,802	13,802	-
5950 Undistributed (C.O.)						
4430 Lottery Funds Debt Svc Ltd	-	-	20,104	-	-	-
CAPITAL OUTLAY						
8000 General Fund	5,125	-	-	-	-	-
4430 Lottery Funds Debt Svc Ltd	-	-	20,104	-	-	-
3400 Other Funds Ltd	30,216	13,479	13,479	13,802	13,802	-
6400 Federal Funds Ltd	5,190	-	-	-	-	-
TOTAL CAPITAL OUTLAY	\$40,531	\$13,479	\$33,583	\$13,802	\$13,802	-

SPECIAL PAYMENTS

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6025 Dist to Other Gov Unit						
3400 Other Funds Ltd	1,200	-	-	-	-	-
6030 Dist to Non-Gov Units						
3400 Other Funds Ltd	-	1	1	1	1	-
6085 Other Special Payments						
8000 General Fund	-	86,234	86,234	61,734	61,734	-
3400 Other Funds Ltd	-	1,994,847	1,994,847	22,116,443	11,580,454	-
6400 Federal Funds Ltd	-	591,490	591,490	605,686	605,686	-
All Funds	-	2,672,571	2,672,571	22,783,863	12,247,874	-
SPECIAL PAYMENTS						
8000 General Fund	-	86,234	86,234	61,734	61,734	-
3400 Other Funds Ltd	1,200	1,994,848	1,994,848	22,116,444	11,580,455	-
6400 Federal Funds Ltd	-	591,490	591,490	605,686	605,686	-
TOTAL SPECIAL PAYMENTS	\$1,200	\$2,672,572	\$2,672,572	\$22,783,864	\$12,247,875	-
DEBT SERVICE						
7100 Principal - Bonds						
4430 Lottery Funds Debt Svc Ltd	170,000	245,000	245,000	1,245,000	670,000	-
7150 Interest - Bonds						
4430 Lottery Funds Debt Svc Ltd	172,730	481,855	487,384	1,662,450	953,026	-
3430 Other Funds Debt Svc Ltd	-	181,078	181,078	-	-	-
All Funds	172,730	662,933	668,462	1,662,450	953,026	-
7990 Undistributed (Debt Svc)						
4430 Lottery Funds Debt Svc Ltd	-	(20,104)	(20,104)	-	-	-

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DEBT SERVICE						
4430 Lottery Funds Debt Svc Ltd	342,730	706,751	712,280	2,907,450	1,623,026	-
3430 Other Funds Debt Svc Ltd	-	181,078	181,078	-	-	-
TOTAL DEBT SERVICE	\$342,730	\$887,829	\$893,358	\$2,907,450	\$1,623,026	-
EXPENDITURES						
8000 General Fund	19,268,371	20,614,684	20,359,297	27,960,298	25,109,984	-
4430 Lottery Funds Debt Svc Ltd	348,455	706,751	732,384	2,907,450	1,623,026	-
3400 Other Funds Ltd	9,404,000	11,671,656	11,671,656	35,855,543	24,280,820	-
3430 Other Funds Debt Svc Ltd	-	181,078	181,078	-	-	-
6400 Federal Funds Ltd	646,093	1,195,479	1,195,479	1,277,040	1,275,645	-
TOTAL EXPENDITURES	\$29,666,919	\$34,369,648	\$34,139,894	\$68,000,331	\$52,289,475	-
ENDING BALANCE						
4430 Lottery Funds Debt Svc Ltd	1,479	-	-	-	-	-
3400 Other Funds Ltd	3,517,864	1,415,767	1,415,767	3,764,566	1,575,941	-
6400 Federal Funds Ltd	-	22	22	-	1,395	-
TOTAL ENDING BALANCE	\$3,519,343	\$1,415,789	\$1,415,789	\$3,764,566	\$1,577,336	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	148	145	145	171	160	-
TOTAL AUTHORIZED POSITIONS	148	145	145	171	160	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	146.09	143.59	143.59	168.92	158.29	-
8280 FTE Reconciliation	-	-	-	-	0.13	-
TOTAL AUTHORIZED FTE	146.09	143.59	143.59	168.92	158.42	-

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Administrative Services

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
4430 Lottery Funds Debt Svc Ltd	-	1	1	-	-	-
3400 Other Funds Ltd	1,390,297	1,097,064	1,097,064	350,558	350,558	-
All Funds	1,390,297	1,097,065	1,097,065	350,558	350,558	-
0030 Beginning Balance Adjustment						
4430 Lottery Funds Debt Svc Ltd	-	660	2,281	-	695	-
3400 Other Funds Ltd	-	(1,003,083)	(1,003,083)	90,269	90,269	-
All Funds	-	(1,002,423)	(1,000,802)	90,269	90,964	-
BEGINNING BALANCE						
4430 Lottery Funds Debt Svc Ltd	-	661	2,282	-	695	-
3400 Other Funds Ltd	1,390,297	93,981	93,981	440,827	440,827	-
TOTAL BEGINNING BALANCE	\$1,390,297	\$94,642	\$96,263	\$440,827	\$441,522	-
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	2,672,259	2,997,870	2,990,354	3,534,750	3,735,137	-
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	45,860	550,000	550,000	160,000	160,000	-
FINES, RENTS AND ROYALTIES						
0505 Fines and Forfeitures						
3400 Other Funds Ltd	20,095	-	-	-	-	-

<i>Description</i>	<i>2009-11 Actuals</i>	<i>2011-13 Leg Adopted Budget</i>	<i>2011-13 Leg Approved Budget</i>	<i>2013-15 Agency Request Budget</i>	<i>2013-15 Governor's Budget</i>	<i>2013-15 Leg Adopted Budget</i>
BOND SALES						
0560 Dedicated Fund Oblig Bonds						
3400 Other Funds Ltd	-	-	-	23,595,000	10,242,513	-
0565 Lottery Bonds						
3400 Other Funds Ltd	3,000,000	1,267,815	1,267,815	1,300,000	890,976	-
3430 Other Funds Debt Svc Ltd	-	181,078	181,078	-	-	-
All Funds	3,000,000	1,448,893	1,448,893	1,300,000	890,976	-
BOND SALES						
3400 Other Funds Ltd	3,000,000	1,267,815	1,267,815	24,895,000	11,133,489	-
3430 Other Funds Debt Svc Ltd	-	181,078	181,078	-	-	-
TOTAL BOND SALES	\$3,000,000	\$1,448,893	\$1,448,893	\$24,895,000	\$11,133,489	-
INTEREST EARNINGS						
0605 Interest Income						
4430 Lottery Funds Debt Svc Ltd	2,324	-	-	-	-	-
3400 Other Funds Ltd	17,947	75,000	75,000	-	-	-
All Funds	20,271	75,000	75,000	-	-	-
SALES INCOME						
0705 Sales Income						
3400 Other Funds Ltd	583	5,000	5,000	-	-	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	5,743	-	-	-	-	-
TRANSFERS IN						

Budget Support - Detail Revenues and Expenditures

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Administrative Services

<i>Description</i>	<i>2009-11 Actuals</i>	<i>2011-13 Leg Adopted Budget</i>	<i>2011-13 Leg Approved Budget</i>	<i>2013-15 Agency Request Budget</i>	<i>2013-15 Governor's Budget</i>	<i>2013-15 Leg Adopted Budget</i>
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	332,894	156,922	156,922	72,917	72,917	-
1040 Transfer In Lottery Proceeds						
4430 Lottery Funds Debt Svc Ltd	-	-	-	2,333,425	-	-
1107 Tsfr From Administrative Svcs						
4430 Lottery Funds Debt Svc Ltd	347,610	706,090	730,102	574,025	1,622,331	-
1691 Tsfr From Watershed Enhance Bd						
3400 Other Funds Ltd	147,171	152,290	152,290	155,945	155,945	-
TRANSFERS IN						
4430 Lottery Funds Debt Svc Ltd	347,610	706,090	730,102	2,907,450	1,622,331	-
3400 Other Funds Ltd	480,065	309,212	309,212	228,862	228,862	-
TOTAL TRANSFERS IN	\$827,675	\$1,015,302	\$1,039,314	\$3,136,312	\$1,851,193	-
REVENUE CATEGORIES						
8000 General Fund	2,672,259	2,997,870	2,990,354	3,534,750	3,735,137	-
4430 Lottery Funds Debt Svc Ltd	349,934	706,090	730,102	2,907,450	1,622,331	-
3400 Other Funds Ltd	3,570,293	2,207,027	2,207,027	25,283,862	11,522,351	-
3430 Other Funds Debt Svc Ltd	-	181,078	181,078	-	-	-
TOTAL REVENUE CATEGORIES	\$6,592,486	\$6,092,065	\$6,108,561	\$31,726,062	\$16,879,819	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(141,021)	-	-	-	-	-
AVAILABLE REVENUES						
8000 General Fund	2,672,259	2,997,870	2,990,354	3,534,750	3,735,137	-

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Administrative Services

<i>Description</i>	<i>2009-11 Actuals</i>	<i>2011-13 Leg Adopted Budget</i>	<i>2011-13 Leg Approved Budget</i>	<i>2013-15 Agency Request Budget</i>	<i>2013-15 Governor's Budget</i>	<i>2013-15 Leg Adopted Budget</i>
4430 Lottery Funds Debt Svc Ltd	349,934	706,751	732,384	2,907,450	1,623,026	-
3400 Other Funds Ltd	4,819,569	2,301,008	2,301,008	25,724,689	11,963,178	-
3430 Other Funds Debt Svc Ltd	-	181,078	181,078	-	-	-
TOTAL AVAILABLE REVENUES	\$7,841,762	\$6,186,707	\$6,204,824	\$32,166,889	\$17,321,341	-

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

8000 General Fund	958,604	1,067,612	976,087	1,036,144	1,256,284	-
3400 Other Funds Ltd	256,649	248,752	248,752	688,220	246,320	-
All Funds	1,215,253	1,316,364	1,224,839	1,724,364	1,502,604	-

3160 Temporary Appointments

8000 General Fund	4,468	-	-	-	-	-
3400 Other Funds Ltd	25,352	-	-	-	-	-
All Funds	29,820	-	-	-	-	-

3170 Overtime Payments

8000 General Fund	76	-	-	-	-	-
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3190 All Other Differential

8000 General Fund	2,938	1,971	1,971	2,018	2,018	-
3400 Other Funds Ltd	3,773	-	-	-	-	-
All Funds	6,711	1,971	1,971	2,018	2,018	-

SALARIES & WAGES

8000 General Fund	966,086	1,069,583	978,058	1,038,162	1,258,302	-
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2013-15 Biennium

Administrative Services

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3400 Other Funds Ltd	285,774	248,752	248,752	688,220	246,320	-
TOTAL SALARIES & WAGES	\$1,251,860	\$1,318,335	\$1,226,810	\$1,726,382	\$1,504,622	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	304	343	343	334	414	-
3400 Other Funds Ltd	92	149	149	306	146	-
All Funds	396	492	492	640	560	-
3220 Public Employees' Retire Cont						
8000 General Fund	81,828	154,129	140,940	204,440	239,960	-
3400 Other Funds Ltd	17,835	35,845	35,845	135,784	46,973	-
All Funds	99,663	189,974	176,785	340,224	286,933	-
3221 Pension Obligation Bond						
8000 General Fund	57,216	63,996	63,996	64,126	64,126	-
3400 Other Funds Ltd	12,854	17,025	17,025	15,274	15,274	-
All Funds	70,070	81,021	81,021	79,400	79,400	-
3230 Social Security Taxes						
8000 General Fund	63,376	81,823	74,821	79,270	96,261	-
3400 Other Funds Ltd	22,729	19,030	19,030	52,648	18,843	-
All Funds	86,105	100,853	93,851	131,918	115,104	-
3240 Unemployment Assessments						
8000 General Fund	-	2,333	2,333	2,389	2,389	-
3400 Other Funds Ltd	11,256	270	270	276	276	-
All Funds	11,256	2,603	2,603	2,665	2,665	-

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2013-15 Biennium

Administrative Services

<i>Description</i>	<i>2009-11 Actuals</i>	<i>2011-13 Leg Adopted Budget</i>	<i>2011-13 Leg Approved Budget</i>	<i>2013-15 Agency Request Budget</i>	<i>2013-15 Governor's Budget</i>	<i>2013-15 Leg Adopted Budget</i>
3250 Worker's Comp. Assess. (WCD)						
8000 General Fund	390	493	493	493	611	-
3400 Other Funds Ltd	128	215	215	451	215	-
All Funds	518	708	708	944	826	-
3260 Mass Transit Tax						
8000 General Fund	5,731	6,817	6,268	6,229	6,229	-
3400 Other Funds Ltd	1,891	1,817	1,817	1,150	1,150	-
All Funds	7,622	8,634	8,085	7,379	7,379	-
3270 Flexible Benefits						
8000 General Fund	218,716	251,430	251,430	255,039	316,095	-
3400 Other Funds Ltd	66,979	109,722	109,722	233,409	111,297	-
All Funds	285,695	361,152	361,152	488,448	427,392	-
OTHER PAYROLL EXPENSES						
8000 General Fund	427,561	561,364	540,624	612,320	726,085	-
3400 Other Funds Ltd	133,764	184,073	184,073	439,298	194,174	-
TOTAL OTHER PAYROLL EXPENSES	\$561,325	\$745,437	\$724,697	\$1,051,618	\$920,259	-
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
8000 General Fund	-	(10,162)	(10,162)	(7,282)	(7,282)	-
3400 Other Funds Ltd	-	(2,392)	(2,392)	(2,740)	(2,740)	-
All Funds	-	(12,554)	(12,554)	(10,022)	(10,022)	-
3465 Reconciliation Adjustment						
8000 General Fund	-	(89,155)	(89,155)	-	74,787	-

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2013-15 Biennium

Administrative Services

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3400 Other Funds Ltd	-	(18,383)	(18,383)	-	1,567	-
All Funds	-	(107,538)	(107,538)	-	76,354	-
3470 Undistributed (P.S.)						
8000 General Fund	-	-	-	-	(58,076)	-
3400 Other Funds Ltd	-	-	-	-	(28,742)	-
All Funds	-	-	-	-	(86,818)	-
3991 PERS Policy Adjustment						
8000 General Fund	-	-	-	-	(7,465)	-
3400 Other Funds Ltd	-	-	-	-	(1,381)	-
All Funds	-	-	-	-	(8,846)	-
P.S. BUDGET ADJUSTMENTS						
8000 General Fund	-	(99,317)	(99,317)	(7,282)	1,964	-
3400 Other Funds Ltd	-	(20,775)	(20,775)	(2,740)	(31,296)	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$120,092)	(\$120,092)	(\$10,022)	(\$29,332)	-
PERSONAL SERVICES						
8000 General Fund	1,393,647	1,531,630	1,419,365	1,643,200	1,986,351	-
3400 Other Funds Ltd	419,538	412,050	412,050	1,124,778	409,198	-
TOTAL PERSONAL SERVICES	\$1,813,185	\$1,943,680	\$1,831,415	\$2,767,978	\$2,395,549	-
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	1,212	1,902	1,902	1,948	1,948	-
3400 Other Funds Ltd	229	3,000	3,000	42,720	-	-
All Funds	1,441	4,902	4,902	44,668	1,948	-

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Administrative Services

<i>Description</i>	<i>2009-11 Actuals</i>	<i>2011-13 Leg Adopted Budget</i>	<i>2011-13 Leg Approved Budget</i>	<i>2013-15 Agency Request Budget</i>	<i>2013-15 Governor's Budget</i>	<i>2013-15 Leg Adopted Budget</i>
4150 Employee Training						
8000 General Fund	1,076	4,678	4,678	4,790	4,790	-
3400 Other Funds Ltd	654	3,190	3,190	2,243	2,243	-
All Funds	1,730	7,868	7,868	7,033	7,033	-
4175 Office Expenses						
8000 General Fund	125,801	77,201	77,201	79,054	79,054	-
3400 Other Funds Ltd	20,453	7,917	7,917	19,425	93,213	-
All Funds	146,254	85,118	85,118	98,479	172,267	-
4200 Telecommunications						
8000 General Fund	51,162	38,305	38,305	39,224	29,396	-
3400 Other Funds Ltd	40	3,401	3,401	16,177	2,377	-
All Funds	51,202	41,706	41,706	55,401	31,773	-
4225 State Gov. Service Charges						
8000 General Fund	153,246	297,662	290,146	550,498	540,330	-
3400 Other Funds Ltd	3,603	444	444	331	331	-
All Funds	156,849	298,106	290,590	550,829	540,661	-
4250 Data Processing						
8000 General Fund	4,574	3,354	3,354	3,434	(139)	-
3400 Other Funds Ltd	-	2,341	2,341	2,397	2,397	-
All Funds	4,574	5,695	5,695	5,831	2,258	-
4275 Publicity and Publications						
8000 General Fund	1,848	918	918	940	940	-
3400 Other Funds Ltd	10,387	22,326	22,326	25,612	22,862	-

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Administrative Services

<i>Description</i>	<i>2009-11 Actuals</i>	<i>2011-13 Leg Adopted Budget</i>	<i>2011-13 Leg Approved Budget</i>	<i>2013-15 Agency Request Budget</i>	<i>2013-15 Governor's Budget</i>	<i>2013-15 Leg Adopted Budget</i>
All Funds	12,235	23,244	23,244	26,552	23,802	-
4300 Professional Services						
8000 General Fund	4,881	1,315	1,315	-	-	-
3400 Other Funds Ltd	-	91	91	364,157	94	-
All Funds	4,881	1,406	1,406	364,157	94	-
4375 Employee Recruitment and Develop						
8000 General Fund	-	1,524	1,524	1,561	1,561	-
3400 Other Funds Ltd	-	785	785	804	804	-
All Funds	-	2,309	2,309	2,365	2,365	-
4400 Dues and Subscriptions						
8000 General Fund	529	884	884	905	905	-
3400 Other Funds Ltd	-	644	644	659	659	-
All Funds	529	1,528	1,528	1,564	1,564	-
4425 Facilities Rental and Taxes						
8000 General Fund	916,329	1,141,356	1,141,356	1,199,565	1,199,565	-
3400 Other Funds Ltd	47,846	9,089	9,089	94,931	94,931	-
All Funds	964,175	1,150,445	1,150,445	1,294,496	1,294,496	-
4475 Facilities Maintenance						
8000 General Fund	7,344	183	183	187	187	-
4575 Agency Program Related S and S						
8000 General Fund	-	-	-	-	(52,293)	-
4650 Other Services and Supplies						
8000 General Fund	9,662	3,327	3,327	3,407	3,407	-

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Administrative Services

<i>Description</i>	<i>2009-11 Actuals</i>	<i>2011-13 Leg Adopted Budget</i>	<i>2011-13 Leg Approved Budget</i>	<i>2013-15 Agency Request Budget</i>	<i>2013-15 Governor's Budget</i>	<i>2013-15 Leg Adopted Budget</i>
4430 Lottery Funds Debt Svc Ltd	5,725	-	-	-	-	-
3400 Other Funds Ltd	2,543,799	351,907	351,907	439,422	577,189	-
All Funds	2,559,186	355,234	355,234	442,829	580,596	-
4675 Undistributed (S.S.)						
8000 General Fund	-	(112,265)	-	-	(66,902)	-
3400 Other Funds Ltd	-	-	-	-	(39,053)	-
All Funds	-	(112,265)	-	-	(105,955)	-
4700 Expendable Prop 250 - 5000						
8000 General Fund	948	2,172	2,172	2,224	2,224	-
3400 Other Funds Ltd	1,657	2,078	2,078	1,667	1,667	-
All Funds	2,605	4,250	4,250	3,891	3,891	-
4715 IT Expendable Property						
8000 General Fund	-	3,724	3,724	3,813	3,813	-
3400 Other Funds Ltd	-	6,890	6,890	5,263	5,263	-
All Funds	-	10,614	10,614	9,076	9,076	-
SERVICES & SUPPLIES						
8000 General Fund	1,278,612	1,466,240	1,570,989	1,891,550	1,748,786	-
4430 Lottery Funds Debt Svc Ltd	5,725	-	-	-	-	-
3400 Other Funds Ltd	2,628,668	414,103	414,103	1,015,808	764,977	-
TOTAL SERVICES & SUPPLIES	\$3,913,005	\$1,880,343	\$1,985,092	\$2,907,358	\$2,513,763	-
CAPITAL OUTLAY						
5950 Undistributed (C.O.)						
4430 Lottery Funds Debt Svc Ltd	-	-	20,104	-	-	-

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Administrative Services

<i>Description</i>	<i>2009-11 Actuals</i>	<i>2011-13 Leg Adopted Budget</i>	<i>2011-13 Leg Approved Budget</i>	<i>2013-15 Agency Request Budget</i>	<i>2013-15 Governor's Budget</i>	<i>2013-15 Leg Adopted Budget</i>
SPECIAL PAYMENTS						
6085 Other Special Payments						
3400 Other Funds Ltd	-	1,124,297	1,124,297	21,225,000	10,689,011	-
DEBT SERVICE						
7100 Principal - Bonds						
4430 Lottery Funds Debt Svc Ltd	170,000	245,000	245,000	1,245,000	670,000	-
7150 Interest - Bonds						
4430 Lottery Funds Debt Svc Ltd	172,730	481,855	487,384	1,662,450	953,026	-
3430 Other Funds Debt Svc Ltd	-	181,078	181,078	-	-	-
All Funds	172,730	662,933	668,462	1,662,450	953,026	-
7990 Undistributed (Debt Svc)						
4430 Lottery Funds Debt Svc Ltd	-	(20,104)	(20,104)	-	-	-
DEBT SERVICE						
4430 Lottery Funds Debt Svc Ltd	342,730	706,751	712,280	2,907,450	1,623,026	-
3430 Other Funds Debt Svc Ltd	-	181,078	181,078	-	-	-
TOTAL DEBT SERVICE	\$342,730	\$887,829	\$893,358	\$2,907,450	\$1,623,026	-
EXPENDITURES						
8000 General Fund	2,672,259	2,997,870	2,990,354	3,534,750	3,735,137	-
4430 Lottery Funds Debt Svc Ltd	348,455	706,751	732,384	2,907,450	1,623,026	-
3400 Other Funds Ltd	3,048,206	1,950,450	1,950,450	23,365,586	11,863,186	-
3430 Other Funds Debt Svc Ltd	-	181,078	181,078	-	-	-
TOTAL EXPENDITURES	\$6,068,920	\$5,836,149	\$5,854,266	\$29,807,786	\$17,221,349	-

ENDING BALANCE

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Administrative Services

<i>Description</i>	<i>2009-11 Actuals</i>	<i>2011-13 Leg Adopted Budget</i>	<i>2011-13 Leg Approved Budget</i>	<i>2013-15 Agency Request Budget</i>	<i>2013-15 Governor's Budget</i>	<i>2013-15 Leg Adopted Budget</i>
4430 Lottery Funds Debt Svc Ltd	1,479	-	-	-	-	-
3400 Other Funds Ltd	1,771,363	350,558	350,558	2,359,103	99,992	-
TOTAL ENDING BALANCE	\$1,772,842	\$350,558	\$350,558	\$2,359,103	\$99,992	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	13	12	12	16	14	-
TOTAL AUTHORIZED POSITIONS	13	12	12	16	14	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	12.00	11.00	11.00	15.00	13.00	-
8280 FTE Reconciliation	-	(0.33)	(0.33)	-	-	-
TOTAL AUTHORIZED FTE	12.00	10.67	10.67	15.00	13.00	-

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Field Services

Cross Reference Number: 69000-010-03-00-00000

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	473,438	196,974	196,974	406,228	406,228	-
6400 Federal Funds Ltd	-	-	-	22	22	-
All Funds	473,438	196,974	196,974	406,250	406,250	-
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	-	285,549	285,549	(172,049)	(172,049)	-
6400 Federal Funds Ltd	-	-	-	(22)	(22)	-
All Funds	-	285,549	285,549	(172,071)	(172,071)	-
BEGINNING BALANCE						
3400 Other Funds Ltd	473,438	482,523	482,523	234,179	234,179	-
6400 Federal Funds Ltd	-	-	-	-	-	-
TOTAL BEGINNING BALANCE	\$473,438	\$482,523	\$482,523	\$234,179	\$234,179	-
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	8,803,420	8,775,835	8,775,835	9,773,779	9,699,240	-
LICENSES AND FEES						
0245 Power and Water Fees						
3400 Other Funds Ltd	610,289	-	-	-	-	-
FEDERAL FUNDS AS OTHER FUNDS						
0355 Federal Revenues						
3400 Other Funds Ltd	75,871	-	-	-	-	-

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Field Services

<i>Description</i>	<i>2009-11 Actuals</i>	<i>2011-13 Leg Adopted Budget</i>	<i>2011-13 Leg Approved Budget</i>	<i>2013-15 Agency Request Budget</i>	<i>2013-15 Governor's Budget</i>	<i>2013-15 Leg Adopted Budget</i>
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	522,410	647,214	647,214	317,632	317,080	-
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	206	-	-	-	-	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	-	500,000	500,000	545,918	545,918	-
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6400 Federal Funds Ltd	102,941	115,624	115,624	171,246	171,246	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	667,741	1,607,926	1,607,926	1,131,734	1,131,734	-
1691 Tsfr From Watershed Enhance Bd						
3400 Other Funds Ltd	-	340,000	340,000	-	-	-
TRANSFERS IN						
3400 Other Funds Ltd	667,741	1,947,926	1,947,926	1,131,734	1,131,734	-
TOTAL TRANSFERS IN	\$667,741	\$1,947,926	\$1,947,926	\$1,131,734	\$1,131,734	-
REVENUE CATEGORIES						
8000 General Fund	8,803,420	8,775,835	8,775,835	9,773,779	9,699,240	-
3400 Other Funds Ltd	1,876,517	3,095,140	3,095,140	1,995,284	1,994,732	-

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 69000-010-03-00-00000

2013-15 Biennium

Field Services

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
6400 Federal Funds Ltd	102,941	115,624	115,624	171,246	171,246	-
TOTAL REVENUE CATEGORIES	\$10,782,878	\$11,986,599	\$11,986,599	\$11,940,309	\$11,865,218	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(322,854)	-	-	-	-	-
AVAILABLE REVENUES						
8000 General Fund	8,803,420	8,775,835	8,775,835	9,773,779	9,699,240	-
3400 Other Funds Ltd	2,027,101	3,577,663	3,577,663	2,229,463	2,228,911	-
6400 Federal Funds Ltd	102,941	115,624	115,624	171,246	171,246	-
TOTAL AVAILABLE REVENUES	\$10,933,462	\$12,469,122	\$12,469,122	\$12,174,488	\$12,099,397	-
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	5,192,814	5,659,060	5,404,263	5,399,541	5,399,541	-
3400 Other Funds Ltd	814,788	1,705,724	1,705,724	749,867	749,867	-
6400 Federal Funds Ltd	41,967	70,680	70,680	101,040	101,040	-
All Funds	6,049,569	7,435,464	7,180,667	6,250,448	6,250,448	-
3160 Temporary Appointments						
3400 Other Funds Ltd	19,656	-	-	-	-	-
3170 Overtime Payments						
3400 Other Funds Ltd	6	-	-	-	-	-
3180 Shift Differential						

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 69000-010-03-00-00000

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Field Services

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
8000 General Fund	53	-	-	-	-	-
3400 Other Funds Ltd	51	-	-	-	-	-
6400 Federal Funds Ltd	16	-	-	-	-	-
All Funds	120	-	-	-	-	-
3190 All Other Differential						
8000 General Fund	9,289	-	-	-	-	-
3400 Other Funds Ltd	1,131	-	-	-	-	-
6400 Federal Funds Ltd	551	-	-	-	-	-
All Funds	10,971	-	-	-	-	-
SALARIES & WAGES						
8000 General Fund	5,202,156	5,659,060	5,404,263	5,399,541	5,399,541	-
3400 Other Funds Ltd	835,632	1,705,724	1,705,724	749,867	749,867	-
6400 Federal Funds Ltd	42,534	70,680	70,680	101,040	101,040	-
TOTAL SALARIES & WAGES	\$6,080,322	\$7,435,464	\$7,180,667	\$6,250,448	\$6,250,448	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	1,988	1,930	1,930	1,774	1,774	-
3400 Other Funds Ltd	373	694	694	339	339	-
6400 Federal Funds Ltd	19	41	41	40	40	-
All Funds	2,380	2,665	2,665	2,153	2,153	-
3220 Public Employees' Retire Cont						
8000 General Fund	448,066	815,480	778,764	1,065,331	1,029,685	-
3400 Other Funds Ltd	68,678	245,796	245,796	147,947	143,001	-

Budget Support - Detail Revenues and Expenditures

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2013-15 Biennium

Field Services

<i>Description</i>	<i>2009-11 Actuals</i>	<i>2011-13 Leg Adopted Budget</i>	<i>2011-13 Leg Approved Budget</i>	<i>2013-15 Agency Request Budget</i>	<i>2013-15 Governor's Budget</i>	<i>2013-15 Leg Adopted Budget</i>
6400 Federal Funds Ltd	3,644	10,185	10,185	19,935	19,268	-
All Funds	520,388	1,071,461	1,034,745	1,233,213	1,191,954	-
3221 Pension Obligation Bond						
8000 General Fund	313,986	331,365	331,365	301,677	301,677	-
3400 Other Funds Ltd	47,935	78,190	78,190	55,553	55,553	-
6400 Federal Funds Ltd	2,532	-	-	6,241	6,241	-
All Funds	364,453	409,555	409,555	363,471	363,471	-
3230 Social Security Taxes						
8000 General Fund	404,203	432,908	413,417	413,070	413,070	-
3400 Other Funds Ltd	63,791	130,482	130,482	57,368	57,368	-
6400 Federal Funds Ltd	3,255	5,407	5,407	7,730	7,730	-
All Funds	471,249	568,797	549,306	478,168	478,168	-
3240 Unemployment Assessments						
8000 General Fund	-	2,555	2,555	2,616	2,616	-
3400 Other Funds Ltd	334	-	-	-	-	-
All Funds	334	2,555	2,555	2,616	2,616	-
3250 Worker's Comp. Assess. (WCD)						
8000 General Fund	2,231	2,780	2,780	2,619	2,619	-
3400 Other Funds Ltd	410	996	996	498	498	-
6400 Federal Funds Ltd	21	59	59	59	59	-
All Funds	2,662	3,835	3,835	3,176	3,176	-
3260 Mass Transit Tax						
8000 General Fund	11,191	35,359	33,829	29,303	29,303	-

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Field Services

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Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3400 Other Funds Ltd	2,414	8,343	8,343	5,396	5,396	-
All Funds	13,605	43,702	42,172	34,699	34,699	-
3270 Flexible Benefits						
8000 General Fund	1,420,889	1,417,788	1,417,788	1,355,087	1,355,087	-
3400 Other Funds Ltd	262,870	508,356	508,356	257,809	257,809	-
6400 Federal Funds Ltd	14,851	30,096	30,096	30,528	30,528	-
All Funds	1,698,610	1,956,240	1,956,240	1,643,424	1,643,424	-
OTHER PAYROLL EXPENSES						
8000 General Fund	2,602,554	3,040,165	2,982,428	3,171,477	3,135,831	-
3400 Other Funds Ltd	446,805	972,857	972,857	524,910	519,964	-
6400 Federal Funds Ltd	24,322	45,788	45,788	64,533	63,866	-
TOTAL OTHER PAYROLL EXPENSES	\$3,073,681	\$4,058,810	\$4,001,073	\$3,760,920	\$3,719,661	-
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
8000 General Fund	-	(50,255)	(50,255)	(34,325)	(34,325)	-
3400 Other Funds Ltd	-	(15,660)	(15,660)	(6,353)	(6,353)	-
All Funds	-	(65,915)	(65,915)	(40,678)	(40,678)	-
3465 Reconciliation Adjustment						
8000 General Fund	-	(485,126)	(485,126)	-	9	-
3400 Other Funds Ltd	-	(127,409)	(127,409)	-	(4)	-
6400 Federal Funds Ltd	-	(6,406)	(6,406)	-	-	-
All Funds	-	(618,941)	(618,941)	-	5	-
3991 PERS Policy Adjustment						

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 69000-010-03-00-00000

2013-15 Biennium

Field Services

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
8000 General Fund	-	-	-	-	(38,902)	-
3400 Other Funds Ltd	-	-	-	-	(5,404)	-
6400 Federal Funds Ltd	-	-	-	-	(728)	-
All Funds	-	-	-	-	(45,034)	-
P.S. BUDGET ADJUSTMENTS						
8000 General Fund	-	(535,381)	(535,381)	(34,325)	(73,218)	-
3400 Other Funds Ltd	-	(143,069)	(143,069)	(6,353)	(11,761)	-
6400 Federal Funds Ltd	-	(6,406)	(6,406)	-	(728)	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$684,856)	(\$684,856)	(\$40,678)	(\$85,707)	-
PERSONAL SERVICES						
8000 General Fund	7,804,710	8,163,844	7,851,310	8,536,693	8,462,154	-
3400 Other Funds Ltd	1,282,437	2,535,512	2,535,512	1,268,424	1,258,070	-
6400 Federal Funds Ltd	66,856	110,062	110,062	165,573	164,178	-
TOTAL PERSONAL SERVICES	\$9,154,003	\$10,809,418	\$10,496,884	\$9,970,690	\$9,884,402	-
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	360,634	345,496	345,496	399,444	399,444	-
3400 Other Funds Ltd	84,828	217,098	217,098	213,558	213,558	-
6400 Federal Funds Ltd	10,860	-	-	-	-	-
All Funds	456,322	562,594	562,594	613,002	613,002	-
4125 Out of State Travel						
8000 General Fund	335	1,230	1,230	1,259	1,259	-
4150 Employee Training						

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Field Services

<i>Description</i>	<i>2009-11 Actuals</i>	<i>2011-13 Leg Adopted Budget</i>	<i>2011-13 Leg Approved Budget</i>	<i>2013-15 Agency Request Budget</i>	<i>2013-15 Governor's Budget</i>	<i>2013-15 Leg Adopted Budget</i>
8000 General Fund	6,157	15,216	15,216	19,330	19,330	-
3400 Other Funds Ltd	3,267	8,575	8,575	7,983	7,983	-
6400 Federal Funds Ltd	-	2,000	2,000	2,048	2,048	-
All Funds	9,424	25,791	25,791	29,361	29,361	-
4175 Office Expenses						
8000 General Fund	55,790	61,451	61,451	77,709	77,709	-
3400 Other Funds Ltd	5,240	14,948	14,948	17,318	17,318	-
6400 Federal Funds Ltd	668	1,200	1,200	1,229	1,229	-
All Funds	61,698	77,599	77,599	96,256	96,256	-
4200 Telecommunications						
8000 General Fund	67,875	79,724	79,724	89,917	89,917	-
3400 Other Funds Ltd	12,165	15,313	15,313	17,044	17,044	-
6400 Federal Funds Ltd	84	1,490	1,490	1,526	1,526	-
All Funds	80,124	96,527	96,527	108,487	108,487	-
4225 State Gov. Service Charges						
8000 General Fund	93,611	72,828	72,828	25,138	25,138	-
3400 Other Funds Ltd	20,755	15,691	15,691	4,549	4,549	-
All Funds	114,366	88,519	88,519	29,687	29,687	-
4250 Data Processing						
8000 General Fund	-	98	98	100	100	-
4275 Publicity and Publications						
8000 General Fund	4,217	5,032	5,032	7,903	7,903	-
3400 Other Funds Ltd	-	1,901	1,901	1,947	1,947	-

Budget Support - Detail Revenues and Expenditures

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Field Services

<i>Description</i>	<i>2009-11 Actuals</i>	<i>2011-13 Leg Adopted Budget</i>	<i>2011-13 Leg Approved Budget</i>	<i>2013-15 Agency Request Budget</i>	<i>2013-15 Governor's Budget</i>	<i>2013-15 Leg Adopted Budget</i>
All Funds	4,217	6,933	6,933	9,850	9,850	-
4300 Professional Services						
8000 General Fund	154	2,358	2,358	250,000	250,000	-
3400 Other Funds Ltd	3,568	815	815	839	839	-
6400 Federal Funds Ltd	875	-	-	-	-	-
All Funds	4,597	3,173	3,173	250,839	250,839	-
4375 Employee Recruitment and Develop						
8000 General Fund	8,686	3,625	3,625	3,712	3,712	-
3400 Other Funds Ltd	288	2,844	2,844	2,912	2,912	-
All Funds	8,974	6,469	6,469	6,624	6,624	-
4400 Dues and Subscriptions						
8000 General Fund	698	1,024	1,024	1,049	1,049	-
3400 Other Funds Ltd	100	563	563	474	474	-
6400 Federal Funds Ltd	122	100	100	102	102	-
All Funds	920	1,687	1,687	1,625	1,625	-
4425 Facilities Rental and Taxes						
8000 General Fund	308,482	266,315	266,315	282,294	282,294	-
3400 Other Funds Ltd	92,273	11,886	11,886	12,492	12,492	-
All Funds	400,755	278,201	278,201	294,786	294,786	-
4450 Fuels and Utilities						
8000 General Fund	5,502	-	-	-	-	-
3400 Other Funds Ltd	759	-	-	-	-	-
All Funds	6,261	-	-	-	-	-

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Field Services

<i>Description</i>	<i>2009-11 Actuals</i>	<i>2011-13 Leg Adopted Budget</i>	<i>2011-13 Leg Approved Budget</i>	<i>2013-15 Agency Request Budget</i>	<i>2013-15 Governor's Budget</i>	<i>2013-15 Leg Adopted Budget</i>
4475 Facilities Maintenance						
8000 General Fund	3,396	5,067	5,067	15,317	15,317	-
3400 Other Funds Ltd	445	-	-	5,064	5,064	-
All Funds	3,841	5,067	5,067	20,381	20,381	-
4650 Other Services and Supplies						
8000 General Fund	26,296	35,918	35,918	25,891	25,891	-
3400 Other Funds Ltd	204,590	156,382	156,382	162,965	162,965	-
6400 Federal Funds Ltd	9,391	750	750	768	768	-
All Funds	240,277	193,050	193,050	189,624	189,624	-
4675 Undistributed (S.S.)						
8000 General Fund	-	(312,534)	-	-	-	-
4700 Expendable Prop 250 - 5000						
8000 General Fund	43,995	14,652	14,652	24,754	24,754	-
3400 Other Funds Ltd	54,656	18,847	18,847	22,549	22,549	-
6400 Federal Funds Ltd	7,748	-	-	-	-	-
All Funds	106,399	33,499	33,499	47,303	47,303	-
4715 IT Expendable Property						
8000 General Fund	12,882	12,958	12,958	13,269	13,269	-
3400 Other Funds Ltd	3,972	17,170	17,170	17,582	17,582	-
6400 Federal Funds Ltd	1,147	-	-	-	-	-
All Funds	18,001	30,128	30,128	30,851	30,851	-
SERVICES & SUPPLIES						
8000 General Fund	998,710	610,458	922,992	1,237,086	1,237,086	-

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Field Services

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3400 Other Funds Ltd	486,906	482,033	482,033	487,276	487,276	-
6400 Federal Funds Ltd	30,895	5,540	5,540	5,673	5,673	-
TOTAL SERVICES & SUPPLIES	\$1,516,511	\$1,098,031	\$1,410,565	\$1,730,035	\$1,730,035	-
CAPITAL OUTLAY						
5200 Technical Equipment						
3400 Other Funds Ltd	13,287	-	-	-	-	-
6400 Federal Funds Ltd	5,190	-	-	-	-	-
All Funds	18,477	-	-	-	-	-
5900 Other Capital Outlay						
3400 Other Funds Ltd	-	13,479	13,479	13,802	13,802	-
CAPITAL OUTLAY						
3400 Other Funds Ltd	13,287	13,479	13,479	13,802	13,802	-
6400 Federal Funds Ltd	5,190	-	-	-	-	-
TOTAL CAPITAL OUTLAY	\$18,477	\$13,479	\$13,479	\$13,802	\$13,802	-
SPECIAL PAYMENTS						
6085 Other Special Payments						
8000 General Fund	-	1,533	1,533	-	-	-
3400 Other Funds Ltd	-	140,411	140,411	143,781	143,781	-
All Funds	-	141,944	141,944	143,781	143,781	-
EXPENDITURES						
8000 General Fund	8,803,420	8,775,835	8,775,835	9,773,779	9,699,240	-
3400 Other Funds Ltd	1,782,630	3,171,435	3,171,435	1,913,283	1,902,929	-
6400 Federal Funds Ltd	102,941	115,602	115,602	171,246	169,851	-

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Field Services

<i>Description</i>	<i>2009-11 Actuals</i>	<i>2011-13 Leg Adopted Budget</i>	<i>2011-13 Leg Approved Budget</i>	<i>2013-15 Agency Request Budget</i>	<i>2013-15 Governor's Budget</i>	<i>2013-15 Leg Adopted Budget</i>
TOTAL EXPENDITURES	\$10,688,991	\$12,062,872	\$12,062,872	\$11,858,308	\$11,772,020	-
ENDING BALANCE						
3400 Other Funds Ltd	244,471	406,228	406,228	316,180	325,982	-
6400 Federal Funds Ltd	-	22	22	-	1,395	-
TOTAL ENDING BALANCE	\$244,471	\$406,250	\$406,250	\$316,180	\$327,377	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	65	65	65	54	54	-
TOTAL AUTHORIZED POSITIONS	65	65	65	54	54	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	65.00	65.00	65.00	53.83	53.83	-
TOTAL AUTHORIZED FTE	65.00	65.00	65.00	53.83	53.83	-

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 69000-010-04-00-00000

2013-15 Biennium

Technical Services

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	372,337	195,678	195,678	229,003	229,003	-
6400 Federal Funds Ltd	-	(44,535)	(44,535)	-	-	-
All Funds	372,337	151,143	151,143	229,003	229,003	-
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	-	446,470	446,470	318,291	318,291	-
6400 Federal Funds Ltd	-	44,535	44,535	-	-	-
All Funds	-	491,005	491,005	318,291	318,291	-
BEGINNING BALANCE						
3400 Other Funds Ltd	372,337	642,148	642,148	547,294	547,294	-
6400 Federal Funds Ltd	-	-	-	-	-	-
TOTAL BEGINNING BALANCE	\$372,337	\$642,148	\$642,148	\$547,294	\$547,294	-

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund 3,943,195 4,493,098 4,318,098 8,560,427 5,872,391 -

LICENSES AND FEES

0245 Power and Water Fees

3400 Other Funds Ltd 2,532,444 3,060,500 3,060,500 5,334,500 5,334,500 -

FEDERAL FUNDS AS OTHER FUNDS

0355 Federal Revenues

3400 Other Funds Ltd 33,107 - - - - -

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Technical Services

<i>Description</i>	<i>2009-11 Actuals</i>	<i>2011-13 Leg Adopted Budget</i>	<i>2011-13 Leg Approved Budget</i>	<i>2013-15 Agency Request Budget</i>	<i>2013-15 Governor's Budget</i>	<i>2013-15 Leg Adopted Budget</i>
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	238,953	875,645	875,645	1,240,000	1,240,000	-
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	3,853	4,000	4,000	-	-	-
SALES INCOME						
0705 Sales Income						
3400 Other Funds Ltd	100	-	-	-	-	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	-	950,000	950,000	725,000	725,000	-
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6400 Federal Funds Ltd	543,152	1,079,877	1,079,877	1,105,794	1,105,794	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	773,061	-	-	136,380	136,380	-
REVENUE CATEGORIES						
8000 General Fund	3,943,195	4,493,098	4,318,098	8,560,427	5,872,391	-
3400 Other Funds Ltd	3,581,518	4,890,145	4,890,145	7,435,880	7,435,880	-
6400 Federal Funds Ltd	543,152	1,079,877	1,079,877	1,105,794	1,105,794	-
TOTAL REVENUE CATEGORIES	\$8,067,865	\$10,463,120	\$10,288,120	\$17,102,101	\$14,414,065	-

Budget Support - Detail Revenues and Expenditures

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2013-15 Biennium

Technical Services

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(1,529,058)	(1,414,848)	(1,414,848)	(1,025,569)	(1,025,569)	-
AVAILABLE REVENUES						
8000 General Fund	3,943,195	4,493,098	4,318,098	8,560,427	5,872,391	-
3400 Other Funds Ltd	2,424,797	4,117,445	4,117,445	6,957,605	6,957,605	-
6400 Federal Funds Ltd	543,152	1,079,877	1,079,877	1,105,794	1,105,794	-
TOTAL AVAILABLE REVENUES	\$6,911,144	\$9,690,420	\$9,515,420	\$16,623,826	\$13,935,790	-
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	2,376,552	2,808,111	2,684,957	4,082,040	3,337,589	-
3400 Other Funds Ltd	1,078,195	1,396,823	1,396,823	2,021,158	2,023,937	-
6400 Federal Funds Ltd	245,750	-	-	-	-	-
All Funds	3,700,497	4,204,934	4,081,780	6,103,198	5,361,526	-
3160 Temporary Appointments						
8000 General Fund	13,128	6,752	6,752	6,914	6,914	-
3400 Other Funds Ltd	7,652	36,926	36,926	37,812	37,812	-
6400 Federal Funds Ltd	59,299	-	-	-	-	-
All Funds	80,079	43,678	43,678	44,726	44,726	-
3170 Overtime Payments						
3400 Other Funds Ltd	9	-	-	-	-	-

Budget Support - Detail Revenues and Expenditures

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2013-15 Biennium

Technical Services

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3180 Shift Differential						
3400 Other Funds Ltd	4	-	-	-	-	-
3190 All Other Differential						
8000 General Fund	27,660	4,604	4,604	4,714	4,714	-
3400 Other Funds Ltd	4,185	-	-	-	-	-
6400 Federal Funds Ltd	152	-	-	-	-	-
All Funds	31,997	4,604	4,604	4,714	4,714	-
SALARIES & WAGES						
8000 General Fund	2,417,340	2,819,467	2,696,313	4,093,668	3,349,217	-
3400 Other Funds Ltd	1,090,045	1,433,749	1,433,749	2,058,970	2,061,749	-
6400 Federal Funds Ltd	305,201	-	-	-	-	-
TOTAL SALARIES & WAGES	\$3,812,586	\$4,253,216	\$4,130,062	\$6,152,638	\$5,410,966	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	837	888	888	1,373	1,033	-
3400 Other Funds Ltd	448	547	547	807	807	-
6400 Federal Funds Ltd	33	-	-	-	-	-
All Funds	1,318	1,435	1,435	2,180	1,840	-
3220 Public Employees' Retire Cont						
8000 General Fund	206,467	405,315	387,569	805,406	637,375	-
3400 Other Funds Ltd	87,676	201,281	201,281	398,773	385,966	-
6400 Federal Funds Ltd	11,404	-	-	-	-	-
All Funds	305,547	606,596	588,850	1,204,179	1,023,341	-

Budget Support - Detail Revenues and Expenditures

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Technical Services

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3221 Pension Obligation Bond						
8000 General Fund	145,829	171,682	171,682	188,974	188,974	-
3400 Other Funds Ltd	59,642	74,748	74,748	94,723	94,723	-
6400 Federal Funds Ltd	8,178	-	-	-	-	-
All Funds	213,649	246,430	246,430	283,697	283,697	-
3230 Social Security Taxes						
8000 General Fund	190,017	215,690	206,270	312,302	256,217	-
3400 Other Funds Ltd	80,572	109,682	109,682	154,688	157,725	-
6400 Federal Funds Ltd	13,284	-	-	-	-	-
All Funds	283,873	325,372	315,952	466,990	413,942	-
3240 Unemployment Assessments						
8000 General Fund	-	12,742	12,742	13,048	13,048	-
3400 Other Funds Ltd	4,841	3,130	3,130	3,205	3,205	-
All Funds	4,841	15,872	15,872	16,253	16,253	-
3250 Worker's Comp. Assess. (WCD)						
8000 General Fund	953	1,274	1,274	2,025	1,524	-
3400 Other Funds Ltd	519	791	791	1,190	1,190	-
6400 Federal Funds Ltd	80	-	-	-	-	-
All Funds	1,552	2,065	2,065	3,215	2,714	-
3260 Mass Transit Tax						
8000 General Fund	15,704	18,292	17,551	18,396	18,396	-
3400 Other Funds Ltd	6,056	7,976	7,976	9,422	9,422	-
All Funds	21,760	26,268	25,527	27,818	27,818	-

Budget Support - Detail Revenues and Expenditures

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Technical Services

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3270 Flexible Benefits						
8000 General Fund	527,047	650,799	650,799	1,048,949	789,461	-
3400 Other Funds Ltd	293,426	402,561	402,561	614,827	614,827	-
6400 Federal Funds Ltd	24,080	-	-	-	-	-
All Funds	844,553	1,053,360	1,053,360	1,663,776	1,404,288	-
OTHER PAYROLL EXPENSES						
8000 General Fund	1,086,854	1,476,682	1,448,775	2,390,473	1,906,028	-
3400 Other Funds Ltd	533,180	800,716	800,716	1,277,635	1,267,865	-
6400 Federal Funds Ltd	57,059	-	-	-	-	-
TOTAL OTHER PAYROLL EXPENSES	\$1,677,093	\$2,277,398	\$2,249,491	\$3,668,108	\$3,173,893	-
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
8000 General Fund	-	(30,056)	(30,056)	(21,469)	(21,469)	-
3400 Other Funds Ltd	-	(10,114)	(10,114)	(10,830)	(10,830)	-
All Funds	-	(40,170)	(40,170)	(32,299)	(32,299)	-
3465 Reconciliation Adjustment						
8000 General Fund	-	(231,062)	(406,062)	-	6,400	-
3400 Other Funds Ltd	-	(117,074)	(117,074)	-	(6,348)	-
All Funds	-	(348,136)	(523,136)	-	52	-
3991 PERS Policy Adjustment						
8000 General Fund	-	-	-	-	(24,093)	-
3400 Other Funds Ltd	-	-	-	-	(14,700)	-
All Funds	-	-	-	-	(38,793)	-

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 69000-010-04-00-00000

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Technical Services

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
P.S. BUDGET ADJUSTMENTS						
8000 General Fund	-	(261,118)	(436,118)	(21,469)	(39,162)	-
3400 Other Funds Ltd	-	(127,188)	(127,188)	(10,830)	(31,878)	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$388,306)	(\$563,306)	(\$32,299)	(\$71,040)	-
PERSONAL SERVICES						
8000 General Fund	3,504,194	4,035,031	3,708,970	6,462,672	5,216,083	-
3400 Other Funds Ltd	1,623,225	2,107,277	2,107,277	3,325,775	3,297,736	-
6400 Federal Funds Ltd	362,260	-	-	-	-	-
TOTAL PERSONAL SERVICES	\$5,489,679	\$6,142,308	\$5,816,247	\$9,788,447	\$8,513,819	-
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	94,592	70,707	70,707	210,559	87,659	-
3400 Other Funds Ltd	51,251	47,629	47,629	48,772	48,772	-
6400 Federal Funds Ltd	6,027	-	-	-	-	-
All Funds	151,870	118,336	118,336	259,331	136,431	-
4125 Out of State Travel						
8000 General Fund	947	5,887	5,887	6,029	6,029	-
3400 Other Funds Ltd	1,205	-	-	-	-	-
6400 Federal Funds Ltd	2,188	-	-	-	-	-
All Funds	4,340	5,887	5,887	6,029	6,029	-
4150 Employee Training						
8000 General Fund	10,337	10,973	10,973	22,487	11,237	-
3400 Other Funds Ltd	5,511	3,459	3,459	3,542	3,542	-

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Technical Services

<i>Description</i>	<i>2009-11 Actuals</i>	<i>2011-13 Leg Adopted Budget</i>	<i>2011-13 Leg Approved Budget</i>	<i>2013-15 Agency Request Budget</i>	<i>2013-15 Governor's Budget</i>	<i>2013-15 Leg Adopted Budget</i>
6400 Federal Funds Ltd	2,955	-	-	-	-	-
All Funds	18,803	14,432	14,432	26,029	14,779	-
4175 Office Expenses						
8000 General Fund	8,532	24,747	24,747	74,371	44,841	-
3400 Other Funds Ltd	4,675	6,885	6,885	7,050	7,050	-
6400 Federal Funds Ltd	57	-	-	-	-	-
All Funds	13,264	31,632	31,632	81,421	51,891	-
4200 Telecommunications						
8000 General Fund	20,776	16,778	16,778	48,911	25,461	-
3400 Other Funds Ltd	9,055	7,985	7,985	8,703	8,703	-
All Funds	29,831	24,763	24,763	57,614	34,164	-
4225 State Gov. Service Charges						
8000 General Fund	51,900	46,475	46,475	16,374	16,374	-
3400 Other Funds Ltd	12,601	12,685	12,685	16,135	16,135	-
All Funds	64,501	59,160	59,160	32,509	32,509	-
4250 Data Processing						
8000 General Fund	68,276	77,464	77,464	79,323	79,323	-
3400 Other Funds Ltd	9,783	30,840	30,840	31,349	31,349	-
All Funds	78,059	108,304	108,304	110,672	110,672	-
4275 Publicity and Publications						
8000 General Fund	2,538	628	628	644	644	-
3400 Other Funds Ltd	202	804	804	824	824	-
All Funds	2,740	1,432	1,432	1,468	1,468	-

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Technical Services

<i>Description</i>	<i>2009-11 Actuals</i>	<i>2011-13 Leg Adopted Budget</i>	<i>2011-13 Leg Approved Budget</i>	<i>2013-15 Agency Request Budget</i>	<i>2013-15 Governor's Budget</i>	<i>2013-15 Leg Adopted Budget</i>
4300 Professional Services						
8000 General Fund	15,656	179,565	179,565	375,000	125,000	-
3400 Other Funds Ltd	-	1,530	1,530	1,572	1,572	-
6400 Federal Funds Ltd	84,635	-	-	-	-	-
All Funds	100,291	181,095	181,095	376,572	126,572	-
4325 Attorney General						
3400 Other Funds Ltd	9,413	-	-	-	-	-
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	-	514	514	526	526	-
4400 Dues and Subscriptions						
8000 General Fund	1,948	1,519	1,519	1,556	1,556	-
3400 Other Funds Ltd	415	154	154	158	158	-
6400 Federal Funds Ltd	205	-	-	-	-	-
All Funds	2,568	1,673	1,673	1,714	1,714	-
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	74,515	7,053	7,053	7,413	7,413	-
4475 Facilities Maintenance						
8000 General Fund	-	-	-	50,576	5,000	-
4650 Other Services and Supplies						
8000 General Fund	67,864	108,094	108,094	1,076,562	181,803	-
3400 Other Funds Ltd	25,623	887,928	887,928	1,988,482	1,988,482	-
6400 Federal Funds Ltd	84,825	488,387	488,387	500,108	500,108	-
All Funds	178,312	1,484,409	1,484,409	3,565,152	2,670,393	-

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Technical Services

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4675 Undistributed (S.S.)						
8000 General Fund	-	(151,061)	-	-	-	-
4700 Expendable Prop 250 - 5000						
8000 General Fund	65	57,523	57,523	110,810	62,403	-
3400 Other Funds Ltd	-	35,920	35,920	36,783	36,783	-
All Funds	65	93,443	93,443	147,593	99,186	-
4715 IT Expendable Property						
8000 General Fund	90,445	8,768	8,768	24,553	8,978	-
3400 Other Funds Ltd	9,405	7,640	7,640	7,823	7,823	-
All Funds	99,850	16,408	16,408	32,376	16,801	-
SERVICES & SUPPLIES						
8000 General Fund	433,876	458,067	609,128	2,097,755	656,308	-
3400 Other Funds Ltd	213,654	1,051,026	1,051,026	2,159,132	2,159,132	-
6400 Federal Funds Ltd	180,892	488,387	488,387	500,108	500,108	-
TOTAL SERVICES & SUPPLIES	\$828,422	\$1,997,480	\$2,148,541	\$4,756,995	\$3,315,548	-
CAPITAL OUTLAY						
5600 Data Processing Hardware						
8000 General Fund	5,125	-	-	-	-	-
3400 Other Funds Ltd	16,929	-	-	-	-	-
All Funds	22,054	-	-	-	-	-
SPECIAL PAYMENTS						
6085 Other Special Payments						
3400 Other Funds Ltd	-	730,139	730,139	747,662	747,662	-

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Technical Services

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
6400 Federal Funds Ltd	-	591,490	591,490	605,686	605,686	-
All Funds	-	1,321,629	1,321,629	1,353,348	1,353,348	-
EXPENDITURES						
8000 General Fund	3,943,195	4,493,098	4,318,098	8,560,427	5,872,391	-
3400 Other Funds Ltd	1,853,808	3,888,442	3,888,442	6,232,569	6,204,530	-
6400 Federal Funds Ltd	543,152	1,079,877	1,079,877	1,105,794	1,105,794	-
TOTAL EXPENDITURES	\$6,340,155	\$9,461,417	\$9,286,417	\$15,898,790	\$13,182,715	-
ENDING BALANCE						
3400 Other Funds Ltd	570,989	229,003	229,003	725,036	753,075	-
TOTAL ENDING BALANCE	\$570,989	\$229,003	\$229,003	\$725,036	\$753,075	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	37	35	35	55	46	-
TOTAL AUTHORIZED POSITIONS	37	35	35	55	46	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	36.42	34.92	34.92	54.42	45.92	-
TOTAL AUTHORIZED FTE	36.42	34.92	34.92	54.42	45.92	-

Budget Support - Detail Revenues and Expenditures

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Water Rights and Adjudications

<i>Description</i>	<i>2009-11 Actuals</i>	<i>2011-13 Leg Adopted Budget</i>	<i>2011-13 Leg Approved Budget</i>	<i>2013-15 Agency Request Budget</i>	<i>2013-15 Governor's Budget</i>	<i>2013-15 Leg Adopted Budget</i>
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	707,108	793,943	793,943	424,727	424,727	-
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	-	(678,098)	(678,098)	58,284	58,284	-
BEGINNING BALANCE						
3400 Other Funds Ltd	707,108	115,845	115,845	483,011	483,011	-
TOTAL BEGINNING BALANCE	\$707,108	\$115,845	\$115,845	\$483,011	\$483,011	-
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	1,822,389	1,914,878	1,914,878	3,377,083	3,353,609	-
LICENSES AND FEES						
0245 Power and Water Fees						
3400 Other Funds Ltd	3,483,614	5,580,721	5,580,721	5,867,803	5,867,803	-
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	320,923	65,000	65,000	770,402	769,117	-
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	8,049	2,000	2,000	-	-	-
OTHER						
0975 Other Revenues						

Water Resources Dept

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Water Rights and Adjudications

<i>Description</i>	<i>2009-11 Actuals</i>	<i>2011-13 Leg Adopted Budget</i>	<i>2011-13 Leg Approved Budget</i>	<i>2013-15 Agency Request Budget</i>	<i>2013-15 Governor's Budget</i>	<i>2013-15 Leg Adopted Budget</i>
3400 Other Funds Ltd	-	100,000	100,000	279,082	279,082	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	219,634	-	-	-	-	-
REVENUE CATEGORIES						
8000 General Fund	1,822,389	1,914,878	1,914,878	3,377,083	3,353,609	-
3400 Other Funds Ltd	4,032,220	5,747,721	5,747,721	6,917,287	6,916,002	-
TOTAL REVENUE CATEGORIES	\$5,854,609	\$7,662,599	\$7,662,599	\$10,294,370	\$10,269,611	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	-	(350,000)	(350,000)	(315,462)	(315,462)	-
2340 Tsfr To Environmental Quality						
3400 Other Funds Ltd	(640,396)	(690,914)	(690,914)	(627,456)	(627,456)	-
2635 Tsfr To Fish/Wildlife, Dept of						
3400 Other Funds Ltd	(1,303,933)	(1,741,345)	(1,741,345)	(1,810,081)	(1,810,081)	-
TRANSFERS OUT						
3400 Other Funds Ltd	(1,944,329)	(2,782,259)	(2,782,259)	(2,752,999)	(2,752,999)	-
TOTAL TRANSFERS OUT	(\$1,944,329)	(\$2,782,259)	(\$2,782,259)	(\$2,752,999)	(\$2,752,999)	-
AVAILABLE REVENUES						
8000 General Fund	1,822,389	1,914,878	1,914,878	3,377,083	3,353,609	-
3400 Other Funds Ltd	2,794,999	3,081,307	3,081,307	4,647,299	4,646,014	-
TOTAL AVAILABLE REVENUES	\$4,617,388	\$4,996,185	\$4,996,185	\$8,024,382	\$7,999,623	-

EXPENDITURES

<i>Description</i>	<i>2009-11 Actuals</i>	<i>2011-13 Leg Adopted Budget</i>	<i>2011-13 Leg Approved Budget</i>	<i>2013-15 Agency Request Budget</i>	<i>2013-15 Governor's Budget</i>	<i>2013-15 Leg Adopted Budget</i>
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	876,536	955,725	898,304	1,700,391	1,700,391	-
3400 Other Funds Ltd	1,120,390	1,647,643	1,647,643	2,457,809	2,450,171	-
All Funds	1,996,926	2,603,368	2,545,947	4,158,200	4,150,562	-
3160 Temporary Appointments						
8000 General Fund	770	1,754	1,754	1,796	1,796	-
3400 Other Funds Ltd	3,163	-	-	-	-	-
All Funds	3,933	1,754	1,754	1,796	1,796	-
3190 All Other Differential						
8000 General Fund	3,974	-	-	-	-	-
3400 Other Funds Ltd	3,221	-	-	-	-	-
All Funds	7,195	-	-	-	-	-
SALARIES & WAGES						
8000 General Fund	881,280	957,479	900,058	1,702,187	1,702,187	-
3400 Other Funds Ltd	1,126,774	1,647,643	1,647,643	2,457,809	2,450,171	-
TOTAL SALARIES & WAGES	\$2,008,054	\$2,605,122	\$2,547,701	\$4,159,996	\$4,152,358	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	305	329	329	571	571	-
3400 Other Funds Ltd	508	696	696	1,029	1,029	-
All Funds	813	1,025	1,025	1,600	1,600	-

Budget Support - Detail Revenues and Expenditures

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Water Rights and Adjudications

<i>Description</i>	<i>2009-11 Actuals</i>	<i>2011-13 Leg Adopted Budget</i>	<i>2011-13 Leg Approved Budget</i>	<i>2013-15 Agency Request Budget</i>	<i>2013-15 Governor's Budget</i>	<i>2013-15 Leg Adopted Budget</i>
3220 Public Employees' Retire Cont						
8000 General Fund	76,614	137,722	129,448	335,485	324,265	-
3400 Other Funds Ltd	94,551	237,425	237,425	484,921	467,250	-
All Funds	171,165	375,147	366,873	820,406	791,515	-
3221 Pension Obligation Bond						
8000 General Fund	52,390	53,740	53,740	105,035	105,035	-
3400 Other Funds Ltd	67,043	93,759	93,759	135,682	135,682	-
All Funds	119,433	147,499	147,499	240,717	240,717	-
3230 Social Security Taxes						
8000 General Fund	66,482	73,245	68,852	130,084	130,218	-
3400 Other Funds Ltd	85,029	126,041	126,041	188,026	187,442	-
All Funds	151,511	199,286	194,893	318,110	317,660	-
3240 Unemployment Assessments						
8000 General Fund	-	1,271	1,271	1,302	1,302	-
3400 Other Funds Ltd	-	2,323	2,323	2,379	2,379	-
All Funds	-	3,594	3,594	3,681	3,681	-
3250 Worker's Comp. Assess. (WCD)						
8000 General Fund	386	473	473	842	842	-
3400 Other Funds Ltd	581	1,002	1,002	1,518	1,518	-
All Funds	967	1,475	1,475	2,360	2,360	-
3260 Mass Transit Tax						
8000 General Fund	4,912	5,734	5,390	10,213	10,213	-
3400 Other Funds Ltd	7,135	10,005	10,005	13,179	13,179	-

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Water Rights and Adjudications

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
All Funds	12,047	15,739	15,395	23,392	23,392	-
3270 Flexible Benefits						
8000 General Fund	235,233	241,370	241,370	435,635	435,635	-
3400 Other Funds Ltd	311,233	511,030	511,030	785,485	785,485	-
All Funds	546,466	752,400	752,400	1,221,120	1,221,120	-
OTHER PAYROLL EXPENSES						
8000 General Fund	436,322	513,884	500,873	1,019,167	1,008,081	-
3400 Other Funds Ltd	566,080	982,281	982,281	1,612,219	1,593,964	-
TOTAL OTHER PAYROLL EXPENSES	\$1,002,402	\$1,496,165	\$1,483,154	\$2,631,386	\$2,602,045	-
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
8000 General Fund	-	(8,563)	(8,563)	(11,951)	(11,951)	-
3400 Other Funds Ltd	-	(15,688)	(15,688)	(15,512)	(15,512)	-
All Funds	-	(24,251)	(24,251)	(27,463)	(27,463)	-
3465 Reconciliation Adjustment						
8000 General Fund	-	(80,456)	(80,456)	-	(137)	-
3400 Other Funds Ltd	-	(120,963)	(120,963)	-	9,671	-
All Funds	-	(201,419)	(201,419)	-	9,534	-
3991 PERS Policy Adjustment						
8000 General Fund	-	-	-	-	(12,251)	-
3400 Other Funds Ltd	-	-	-	-	(17,708)	-
All Funds	-	-	-	-	(29,959)	-

P.S. BUDGET ADJUSTMENTS

Water Resources Dept

Agency Number: 69000

Budget Support - Detail Revenues and Expenditures

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Water Rights and Adjudications

<i>Description</i>	<i>2009-11 Actuals</i>	<i>2011-13 Leg Adopted Budget</i>	<i>2011-13 Leg Approved Budget</i>	<i>2013-15 Agency Request Budget</i>	<i>2013-15 Governor's Budget</i>	<i>2013-15 Leg Adopted Budget</i>
8000 General Fund	-	(89,019)	(89,019)	(11,951)	(24,339)	-
3400 Other Funds Ltd	-	(136,651)	(136,651)	(15,512)	(23,549)	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$225,670)	(\$225,670)	(\$27,463)	(\$47,888)	-
PERSONAL SERVICES						
8000 General Fund	1,317,602	1,382,344	1,311,912	2,709,403	2,685,929	-
3400 Other Funds Ltd	1,692,854	2,493,273	2,493,273	4,054,516	4,020,586	-
TOTAL PERSONAL SERVICES	\$3,010,456	\$3,875,617	\$3,805,185	\$6,763,919	\$6,706,515	-
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	3,207	8,714	8,714	8,923	8,923	-
3400 Other Funds Ltd	4,544	141	141	144	144	-
All Funds	7,751	8,855	8,855	9,067	9,067	-
4125 Out of State Travel						
8000 General Fund	71	-	-	-	-	-
4150 Employee Training						
8000 General Fund	2,131	6,351	6,351	6,503	6,503	-
3400 Other Funds Ltd	540	3,466	3,466	3,549	3,549	-
All Funds	2,671	9,817	9,817	10,052	10,052	-
4175 Office Expenses						
8000 General Fund	6,152	20,821	20,821	21,321	21,321	-
3400 Other Funds Ltd	4,903	37,775	37,775	73,842	73,842	-
All Funds	11,055	58,596	58,596	95,163	95,163	-
4200 Telecommunications						

Budget Support - Detail Revenues and Expenditures

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Water Rights and Adjudications

<i>Description</i>	<i>2009-11 Actuals</i>	<i>2011-13 Leg Adopted Budget</i>	<i>2011-13 Leg Approved Budget</i>	<i>2013-15 Agency Request Budget</i>	<i>2013-15 Governor's Budget</i>	<i>2013-15 Leg Adopted Budget</i>
8000 General Fund	6,085	20,080	20,080	20,562	20,562	-
3400 Other Funds Ltd	12,308	11,350	11,350	36,463	36,463	-
All Funds	18,393	31,430	31,430	57,025	57,025	-
4225 State Gov. Service Charges						
8000 General Fund	12,053	20,319	20,319	9,096	9,096	-
3400 Other Funds Ltd	40,871	24,653	24,653	23,137	23,137	-
All Funds	52,924	44,972	44,972	32,233	32,233	-
4275 Publicity and Publications						
8000 General Fund	3,624	351	351	359	359	-
3400 Other Funds Ltd	1,668	1,950	1,950	1,997	1,997	-
All Funds	5,292	2,301	2,301	2,356	2,356	-
4300 Professional Services						
8000 General Fund	-	409	409	-	-	-
3400 Other Funds Ltd	-	9,199	9,199	9,456	9,456	-
All Funds	-	9,608	9,608	9,456	9,456	-
4315 IT Professional Services						
8000 General Fund	4,070	-	-	-	-	-
4325 Attorney General						
8000 General Fund	258,487	139,622	139,622	160,426	160,426	-
3400 Other Funds Ltd	44,738	21,947	21,947	25,217	25,217	-
All Funds	303,225	161,569	161,569	185,643	185,643	-
4375 Employee Recruitment and Develop						
8000 General Fund	-	967	967	990	990	-

Budget Support - Detail Revenues and Expenditures

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Water Rights and Adjudications

<i>Description</i>	<i>2009-11 Actuals</i>	<i>2011-13 Leg Adopted Budget</i>	<i>2011-13 Leg Approved Budget</i>	<i>2013-15 Agency Request Budget</i>	<i>2013-15 Governor's Budget</i>	<i>2013-15 Leg Adopted Budget</i>
4400 Dues and Subscriptions						
8000 General Fund	600	351	351	359	359	-
3400 Other Funds Ltd	-	1,736	1,736	1,778	1,778	-
All Funds	600	2,087	2,087	2,137	2,137	-
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	172,363	28,093	28,093	29,526	29,526	-
4475 Facilities Maintenance						
8000 General Fund	-	467	467	478	478	-
4575 Agency Program Related S and S						
8000 General Fund	205,853	-	-	256,144	256,144	-
4650 Other Services and Supplies						
8000 General Fund	2,112	376,978	376,978	174,802	174,802	-
3400 Other Funds Ltd	75	10,172	10,172	50,701	50,701	-
All Funds	2,187	387,150	387,150	225,503	225,503	-
4675 Undistributed (S.S.)						
8000 General Fund	-	(70,432)	-	-	-	-
4700 Expendable Prop 250 - 5000						
8000 General Fund	-	3,857	3,857	3,950	3,950	-
3400 Other Funds Ltd	-	7,575	7,575	23,007	23,007	-
All Funds	-	11,432	11,432	26,957	26,957	-
4715 IT Expendable Property						
8000 General Fund	342	3,679	3,679	3,767	3,767	-
3400 Other Funds Ltd	96	5,250	5,250	5,376	5,376	-

Water Resources Dept

Agency Number: 69000

Budget Support - Detail Revenues and Expenditures

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Water Rights and Adjudications

<i>Description</i>	<i>2009-11 Actuals</i>	<i>2011-13 Leg Adopted Budget</i>	<i>2011-13 Leg Approved Budget</i>	<i>2013-15 Agency Request Budget</i>	<i>2013-15 Governor's Budget</i>	<i>2013-15 Leg Adopted Budget</i>
All Funds	438	8,929	8,929	9,143	9,143	-
SERVICES & SUPPLIES						
8000 General Fund	504,787	532,534	602,966	667,680	667,680	-
3400 Other Funds Ltd	282,106	163,307	163,307	284,193	284,193	-
TOTAL SERVICES & SUPPLIES	\$786,893	\$695,841	\$766,273	\$951,873	\$951,873	-
EXPENDITURES						
8000 General Fund	1,822,389	1,914,878	1,914,878	3,377,083	3,353,609	-
3400 Other Funds Ltd	1,974,960	2,656,580	2,656,580	4,338,709	4,304,779	-
TOTAL EXPENDITURES	\$3,797,349	\$4,571,458	\$4,571,458	\$7,715,792	\$7,658,388	-
ENDING BALANCE						
3400 Other Funds Ltd	820,039	424,727	424,727	308,590	341,235	-
TOTAL ENDING BALANCE	\$820,039	\$424,727	\$424,727	\$308,590	\$341,235	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	25	25	25	40	40	-
TOTAL AUTHORIZED POSITIONS	25	25	25	40	40	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	24.67	24.67	24.67	39.67	39.54	-
8280 FTE Reconciliation	-	0.33	0.33	-	0.13	-
TOTAL AUTHORIZED FTE	24.67	25.00	25.00	39.67	39.67	-

Budget Support - Detail Revenues and Expenditures
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Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	253,906	227,293	227,293	5,251	5,251	-
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	-	(227,293)	(227,293)	55,802	55,802	-
BEGINNING BALANCE						
3400 Other Funds Ltd	253,906	-	-	61,053	61,053	-
TOTAL BEGINNING BALANCE	\$253,906	-	-	\$61,053	\$61,053	-
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	2,027,108	2,433,003	2,360,132	2,714,259	2,449,607	-
LICENSES AND FEES						
0210 Non-business Lic. and Fees						
3400 Other Funds Ltd	250	-	-	-	-	-
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	18,242	10,000	10,000	-	-	-
BOND SALES						
0565 Lottery Bonds						
3400 Other Funds Ltd	283,000	-	-	-	-	-
TRANSFERS IN						
1010 Transfer In - Intrafund						

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Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3400 Other Funds Ltd	307,645	-	-	-	-	-
REVENUE CATEGORIES						
8000 General Fund	2,027,108	2,433,003	2,360,132	2,714,259	2,449,607	-
3400 Other Funds Ltd	609,137	10,000	10,000	-	-	-
TOTAL REVENUE CATEGORIES	\$2,636,245	\$2,443,003	\$2,370,132	\$2,714,259	\$2,449,607	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(7,645)	-	-	-	-	-
AVAILABLE REVENUES						
8000 General Fund	2,027,108	2,433,003	2,360,132	2,714,259	2,449,607	-
3400 Other Funds Ltd	855,398	10,000	10,000	61,053	61,053	-
TOTAL AVAILABLE REVENUES	\$2,882,506	\$2,443,003	\$2,370,132	\$2,775,312	\$2,510,660	-
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	866,931	1,297,224	1,224,522	1,089,096	1,089,096	-
3400 Other Funds Ltd	372,014	-	-	-	-	-
All Funds	1,238,945	1,297,224	1,224,522	1,089,096	1,089,096	-
3160 Temporary Appointments						
8000 General Fund	-	4,172	4,172	4,272	4,272	-
3400 Other Funds Ltd	1,443	-	-	-	-	-
All Funds	1,443	4,172	4,172	4,272	4,272	-

**Budget Support - Detail Revenues and Expenditures
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<i>Description</i>	<i>2009-11 Actuals</i>	<i>2011-13 Leg Adopted Budget</i>	<i>2011-13 Leg Approved Budget</i>	<i>2013-15 Agency Request Budget</i>	<i>2013-15 Governor's Budget</i>	<i>2013-15 Leg Adopted Budget</i>
3190 All Other Differential						
3400 Other Funds Ltd	337	-	-	-	-	-
SALARIES & WAGES						
8000 General Fund	866,931	1,301,396	1,228,694	1,093,368	1,093,368	-
3400 Other Funds Ltd	373,794	-	-	-	-	-
TOTAL SALARIES & WAGES	\$1,240,725	\$1,301,396	\$1,228,694	\$1,093,368	\$1,093,368	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	84	328	328	240	240	-
3400 Other Funds Ltd	131	-	-	-	-	-
All Funds	215	328	328	240	240	-
3220 Public Employees' Retire Cont						
8000 General Fund	59,978	182,935	172,459	209,410	202,404	-
3400 Other Funds Ltd	31,822	-	-	-	-	-
All Funds	91,800	182,935	172,459	209,410	202,404	-
3221 Pension Obligation Bond						
8000 General Fund	40,962	62,408	62,408	67,275	67,275	-
3400 Other Funds Ltd	21,929	-	-	-	-	-
All Funds	62,891	62,408	62,408	67,275	67,275	-
3230 Social Security Taxes						
8000 General Fund	61,886	93,302	87,740	78,976	79,295	-
3400 Other Funds Ltd	27,841	-	-	-	-	-
All Funds	89,727	93,302	87,740	78,976	79,295	-

**Budget Support - Detail Revenues and Expenditures
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<i>Description</i>	<i>2009-11 Actuals</i>	<i>2011-13 Leg Adopted Budget</i>	<i>2011-13 Leg Approved Budget</i>	<i>2013-15 Agency Request Budget</i>	<i>2013-15 Governor's Budget</i>	<i>2013-15 Leg Adopted Budget</i>
3240 Unemployment Assessments						
8000 General Fund	-	1,234	1,234	1,264	1,264	-
3250 Worker's Comp. Assess. (WCD)						
8000 General Fund	281	472	472	354	354	-
3400 Other Funds Ltd	168	-	-	-	-	-
All Funds	449	472	472	354	354	-
3260 Mass Transit Tax						
8000 General Fund	5,630	6,659	6,223	6,560	6,560	-
3400 Other Funds Ltd	1,512	-	-	-	-	-
All Funds	7,142	6,659	6,223	6,560	6,560	-
3270 Flexible Benefits						
8000 General Fund	183,662	240,768	240,768	183,168	183,168	-
3400 Other Funds Ltd	98,540	-	-	-	-	-
All Funds	282,202	240,768	240,768	183,168	183,168	-
OTHER PAYROLL EXPENSES						
8000 General Fund	352,483	588,106	571,632	547,247	540,560	-
3400 Other Funds Ltd	181,943	-	-	-	-	-
TOTAL OTHER PAYROLL EXPENSES	\$534,426	\$588,106	\$571,632	\$547,247	\$540,560	-
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
8000 General Fund	-	(9,964)	(9,964)	(7,654)	(7,654)	-
3465 Reconciliation Adjustment						
8000 General Fund	-	(84,872)	(157,743)	-	(318)	-

Budget Support - Detail Revenues and Expenditures
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Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3991 PERS Policy Adjustment						
8000 General Fund	-	-	-	-	(7,647)	-
P.S. BUDGET ADJUSTMENTS						
8000 General Fund	-	(94,836)	(167,707)	(7,654)	(15,619)	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$94,836)	(\$167,707)	(\$7,654)	(\$15,619)	-
PERSONAL SERVICES						
8000 General Fund	1,219,414	1,794,666	1,632,619	1,632,961	1,618,309	-
3400 Other Funds Ltd	555,737	-	-	-	-	-
TOTAL PERSONAL SERVICES	\$1,775,151	\$1,794,666	\$1,632,619	\$1,632,961	\$1,618,309	-
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	58,459	30,336	30,336	28,361	28,361	-
3400 Other Funds Ltd	6,096	478	478	489	489	-
All Funds	64,555	30,814	30,814	28,850	28,850	-
4125 Out of State Travel						
8000 General Fund	16,545	5,926	5,926	6,068	6,068	-
4150 Employee Training						
8000 General Fund	1,205	3,895	3,895	1,838	1,838	-
3400 Other Funds Ltd	1,181	-	-	-	-	-
All Funds	2,386	3,895	3,895	1,838	1,838	-
4175 Office Expenses						
8000 General Fund	7,453	28,827	28,827	26,570	26,570	-
3400 Other Funds Ltd	1,686	-	-	-	-	-

**Budget Support - Detail Revenues and Expenditures
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<i>Description</i>	<i>2009-11 Actuals</i>	<i>2011-13 Leg Adopted Budget</i>	<i>2011-13 Leg Approved Budget</i>	<i>2013-15 Agency Request Budget</i>	<i>2013-15 Governor's Budget</i>	<i>2013-15 Leg Adopted Budget</i>
All Funds	9,139	28,827	28,827	26,570	26,570	-
4200 Telecommunications						
8000 General Fund	13,884	15,353	15,353	12,625	12,625	-
3400 Other Funds Ltd	1,148	-	-	-	-	-
All Funds	15,032	15,353	15,353	12,625	12,625	-
4225 State Gov. Service Charges						
8000 General Fund	25,606	8,651	8,651	3,804	3,804	-
4275 Publicity and Publications						
8000 General Fund	1,095	-	-	-	-	-
3400 Other Funds Ltd	241	-	-	-	-	-
All Funds	1,336	-	-	-	-	-
4300 Professional Services						
8000 General Fund	516	711	711	-	-	-
3400 Other Funds Ltd	64,080	-	-	-	-	-
All Funds	64,596	711	711	-	-	-
4325 Attorney General						
8000 General Fund	462,723	510,203	510,203	586,223	586,223	-
3400 Other Funds Ltd	5	4,270	4,270	4,906	4,906	-
All Funds	462,728	514,473	514,473	591,129	591,129	-
4400 Dues and Subscriptions						
8000 General Fund	63,349	1,718	1,718	1,460	1,460	-
3400 Other Funds Ltd	23	-	-	-	-	-
All Funds	63,372	1,718	1,718	1,460	1,460	-

**Budget Support - Detail Revenues and Expenditures
2013-15 Biennium
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<i>Description</i>	<i>2009-11 Actuals</i>	<i>2011-13 Leg Adopted Budget</i>	<i>2011-13 Leg Approved Budget</i>	<i>2013-15 Agency Request Budget</i>	<i>2013-15 Governor's Budget</i>	<i>2013-15 Leg Adopted Budget</i>
4425 Facilities Rental and Taxes						
8000 General Fund	510	-	-	-	-	-
3400 Other Funds Ltd	203	-	-	-	-	-
All Funds	713	-	-	-	-	-
4575 Agency Program Related S and S						
8000 General Fund	138,249	-	-	97,412	97,412	-
4650 Other Services and Supplies						
8000 General Fund	17,032	32,111	32,111	250,000	-	-
3400 Other Funds Ltd	112,796	-	-	-	-	-
All Funds	129,828	32,111	32,111	250,000	-	-
4675 Undistributed (S.S.)						
8000 General Fund	-	(89,176)	-	-	-	-
4700 Expendable Prop 250 - 5000						
8000 General Fund	-	3,129	3,129	3,204	3,204	-
4715 IT Expendable Property						
8000 General Fund	1,068	1,952	1,952	1,999	1,999	-
SERVICES & SUPPLIES						
8000 General Fund	807,694	553,636	642,812	1,019,564	769,564	-
3400 Other Funds Ltd	187,459	4,748	4,748	5,395	5,395	-
TOTAL SERVICES & SUPPLIES	\$995,153	\$558,384	\$647,560	\$1,024,959	\$774,959	-
SPECIAL PAYMENTS						
6025 Dist to Other Gov Unit						
3400 Other Funds Ltd	1,200	-	-	-	-	-

Budget Support - Detail Revenues and Expenditures
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Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
6030 Dist to Non-Gov Units						
3400 Other Funds Ltd	-	1	1	1	1	-
6085 Other Special Payments						
8000 General Fund	-	84,701	84,701	61,734	61,734	-
SPECIAL PAYMENTS						
8000 General Fund	-	84,701	84,701	61,734	61,734	-
3400 Other Funds Ltd	1,200	1	1	1	1	-
TOTAL SPECIAL PAYMENTS	\$1,200	\$84,702	\$84,702	\$61,735	\$61,735	-
EXPENDITURES						
8000 General Fund	2,027,108	2,433,003	2,360,132	2,714,259	2,449,607	-
3400 Other Funds Ltd	744,396	4,749	4,749	5,396	5,396	-
TOTAL EXPENDITURES	\$2,771,504	\$2,437,752	\$2,364,881	\$2,719,655	\$2,455,003	-
ENDING BALANCE						
3400 Other Funds Ltd	111,002	5,251	5,251	55,657	55,657	-
TOTAL ENDING BALANCE	\$111,002	\$5,251	\$5,251	\$55,657	\$55,657	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	8	8	8	6	6	-
TOTAL AUTHORIZED POSITIONS	8	8	8	6	6	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	8.00	8.00	8.00	6.00	6.00	-
TOTAL AUTHORIZED FTE	8.00	8.00	8.00	6.00	6.00	-

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 69000-020-00-00-00000

2013-15 Biennium

Water Development Loan Program

<i>Description</i>	<i>2009-11 Actuals</i>	<i>2011-13 Leg Adopted Budget</i>	<i>2011-13 Leg Approved Budget</i>	<i>2013-15 Agency Request Budget</i>	<i>2013-15 Governor's Budget</i>	<i>2013-15 Leg Adopted Budget</i>
BEGINNING BALANCE						
0025 Beginning Balance						
3200 Other Funds Non-Ltd	-	(34,631)	(34,631)	-	-	-
3400 Other Funds Ltd	524,432	632,139	632,139	184,025	184,025	-
8800 General Fund Revenue	-	(300,000)	(300,000)	-	-	-
All Funds	524,432	297,508	297,508	184,025	184,025	-
0030 Beginning Balance Adjustment						
3200 Other Funds Non-Ltd	-	34,631	34,631	-	-	-
3400 Other Funds Ltd	-	(409,631)	(409,631)	(9,025)	(9,025)	-
8800 General Fund Revenue	-	300,000	300,000	-	-	-
All Funds	-	(75,000)	(75,000)	(9,025)	(9,025)	-
BEGINNING BALANCE						
3200 Other Funds Non-Ltd	-	-	-	-	-	-
3400 Other Funds Ltd	524,432	222,508	222,508	175,000	175,000	-
8800 General Fund Revenue	-	-	-	-	-	-
TOTAL BEGINNING BALANCE	\$524,432	\$222,508	\$222,508	\$175,000	\$175,000	-

REVENUE CATEGORIES

CHARGES FOR SERVICES

0415 Admin and Service Charges

3400 Other Funds Ltd	-	150,000	150,000	100,000	100,000	-
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BOND SALES

0560 Dedicated Fund Oblig Bonds

3400 Other Funds Ltd	-	15,355,000	15,355,000	10,235,000	10,235,000	-
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Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 69000-020-00-00-00000

2013-15 Biennium

Water Development Loan Program

<i>Description</i>	<i>2009-11 Actuals</i>	<i>2011-13 Leg Adopted Budget</i>	<i>2011-13 Leg Approved Budget</i>	<i>2013-15 Agency Request Budget</i>	<i>2013-15 Governor's Budget</i>	<i>2013-15 Leg Adopted Budget</i>
0565 Lottery Bonds						
3400 Other Funds Ltd	217,000	-	-	-	-	-
BOND SALES						
3400 Other Funds Ltd	217,000	15,355,000	15,355,000	10,235,000	10,235,000	-
TOTAL BOND SALES	\$217,000	\$15,355,000	\$15,355,000	\$10,235,000	\$10,235,000	-
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	22,164	16,450	16,450	16,450	16,450	-
3430 Other Funds Debt Svc Ltd	-	1,383,592	1,383,592	1,904,586	1,904,586	-
All Funds	22,164	1,400,042	1,400,042	1,921,036	1,921,036	-
LOAN REPAYMENT						
0925 Loan Repayments						
3400 Other Funds Ltd	53,393	138,681	138,681	138,681	138,681	-
3430 Other Funds Debt Svc Ltd	-	227,225	227,225	1,226,191	1,226,191	-
All Funds	53,393	365,906	365,906	1,364,872	1,364,872	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	4	-	-	-	-	-
REVENUE CATEGORIES						
3400 Other Funds Ltd	292,561	15,660,131	15,660,131	10,490,131	10,490,131	-
3430 Other Funds Debt Svc Ltd	-	1,610,817	1,610,817	3,130,777	3,130,777	-
TOTAL REVENUE CATEGORIES	\$292,561	\$17,270,948	\$17,270,948	\$13,620,908	\$13,620,908	-

TRANSFERS OUT

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 69000-020-00-00-00000

2013-15 Biennium

Water Development Loan Program

<i>Description</i>	<i>2009-11 Actuals</i>	<i>2011-13 Leg Adopted Budget</i>	<i>2011-13 Leg Approved Budget</i>	<i>2013-15 Agency Request Budget</i>	<i>2013-15 Governor's Budget</i>	<i>2013-15 Leg Adopted Budget</i>
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(300,397)	-	-	-	-	-
AVAILABLE REVENUES						
3400 Other Funds Ltd	516,596	15,882,639	15,882,639	10,665,131	10,665,131	-
3430 Other Funds Debt Svc Ltd	-	1,610,817	1,610,817	3,130,777	3,130,777	-
TOTAL AVAILABLE REVENUES	\$516,596	\$17,493,456	\$17,493,456	\$13,795,908	\$13,795,908	-
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	82,147	136,872	136,872	140,952	140,952	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	28	41	41	40	40	-
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	6,894	19,723	19,723	27,810	26,880	-
3221 Pension Obligation Bond						
3400 Other Funds Ltd	4,888	1,283	1,283	1,283	1,283	-
3230 Social Security Taxes						
3400 Other Funds Ltd	6,197	10,471	10,471	10,783	10,783	-
3240 Unemployment Assessments						
3400 Other Funds Ltd	-	354	354	362	362	-
3250 Worker's Comp. Assess. (WCD)						

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 69000-020-00-00-00000

2013-15 Biennium

Water Development Loan Program

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3400 Other Funds Ltd	31	59	59	59	59	-
3260 Mass Transit Tax						
3400 Other Funds Ltd	493	137	137	846	846	-
3270 Flexible Benefits						
3400 Other Funds Ltd	20,910	30,096	30,096	30,528	30,528	-
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	39,441	62,164	62,164	71,711	70,781	-
TOTAL OTHER PAYROLL EXPENSES	\$39,441	\$62,164	\$62,164	\$71,711	\$70,781	-
P.S. BUDGET ADJUSTMENTS						
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	(11,224)	(11,224)	-	-	-
3991 PERS Policy Adjustment						
3400 Other Funds Ltd	-	-	-	-	(1,015)	-
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(11,224)	(11,224)	-	(1,015)	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$11,224)	(\$11,224)	-	(\$1,015)	-
PERSONAL SERVICES						
3400 Other Funds Ltd	121,588	187,812	187,812	212,663	210,718	-
TOTAL PERSONAL SERVICES	\$121,588	\$187,812	\$187,812	\$212,663	\$210,718	-
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	-	2,428	2,428	2,486	2,486	-
4150 Employee Training						

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 69000-020-00-00-00000

2013-15 Biennium

Water Development Loan Program

<i>Description</i>	<i>2009-11 Actuals</i>	<i>2011-13 Leg Adopted Budget</i>	<i>2011-13 Leg Approved Budget</i>	<i>2013-15 Agency Request Budget</i>	<i>2013-15 Governor's Budget</i>	<i>2013-15 Leg Adopted Budget</i>
3400 Other Funds Ltd	3,949	1,669	1,669	769	769	-
4175 Office Expenses						
3400 Other Funds Ltd	10	443	443	454	454	-
4200 Telecommunications						
3400 Other Funds Ltd	799	2,180	2,180	2,232	2,232	-
4225 State Gov. Service Charges						
3400 Other Funds Ltd	963	-	-	-	-	-
4300 Professional Services						
3400 Other Funds Ltd	19,057	383,595	383,595	-	-	-
4325 Attorney General						
3400 Other Funds Ltd	1,384	90,564	90,564	-	-	-
4400 Dues and Subscriptions						
3400 Other Funds Ltd	-	223	223	-	-	-
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	8,665	8,799	8,799	-	-	-
4650 Other Services and Supplies						
3400 Other Funds Ltd	-	20,901	20,901	335,000	335,000	-
4715 IT Expendable Property						
3400 Other Funds Ltd	320	-	-	-	-	-
SERVICES & SUPPLIES						
3400 Other Funds Ltd	35,147	510,802	510,802	340,941	340,941	-
TOTAL SERVICES & SUPPLIES	\$35,147	\$510,802	\$510,802	\$340,941	\$340,941	-

SPECIAL PAYMENTS

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 69000-020-00-00-00000

2013-15 Biennium

Water Development Loan Program

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
6080 Loans Made - Other						
3400 Other Funds Ltd	-	15,000,000	15,000,000	10,000,000	10,000,000	-
DEBT SERVICE						
7100 Principal - Bonds						
3430 Other Funds Debt Svc Ltd	-	290,000	290,000	575,000	575,000	-
7150 Interest - Bonds						
3430 Other Funds Debt Svc Ltd	-	1,320,817	1,320,817	2,555,777	2,555,777	-
DEBT SERVICE						
3430 Other Funds Debt Svc Ltd	-	1,610,817	1,610,817	3,130,777	3,130,777	-
TOTAL DEBT SERVICE	-	\$1,610,817	\$1,610,817	\$3,130,777	\$3,130,777	-
EXPENDITURES						
3400 Other Funds Ltd	156,735	15,698,614	15,698,614	10,553,604	10,551,659	-
3430 Other Funds Debt Svc Ltd	-	1,610,817	1,610,817	3,130,777	3,130,777	-
TOTAL EXPENDITURES	\$156,735	\$17,309,431	\$17,309,431	\$13,684,381	\$13,682,436	-
ENDING BALANCE						
3400 Other Funds Ltd	359,861	184,025	184,025	111,527	113,472	-
TOTAL ENDING BALANCE	\$359,861	\$184,025	\$184,025	\$111,527	\$113,472	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	-	1	1	1	1	-
TOTAL AUTHORIZED POSITIONS	-	1	1	1	1	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	0.17	1.00	1.00	1.00	1.00	-
TOTAL AUTHORIZED FTE	0.17	1.00	1.00	1.00	1.00	-

Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3400 Other Funds Ltd	1,415,767	1,415,767	0	-
6400 Federal Funds Ltd	22	22	0	-
All Funds	1,415,789	1,415,789	0	-
0030 Beginning Balance Adjustment				
4430 Lottery Funds Debt Svc Ltd	-	695	695	100.00%
3400 Other Funds Ltd	350,597	350,597	0	-
6400 Federal Funds Ltd	(22)	(22)	0	-
All Funds	350,575	351,270	695	0.20%
TOTAL BEGINNING BALANCE				
4430 Lottery Funds Debt Svc Ltd	-	695	695	100.00%
3400 Other Funds Ltd	1,766,364	1,766,364	0	-
6400 Federal Funds Ltd	-	-	0	-
TOTAL BEGINNING BALANCE	\$1,766,364	\$1,767,059	\$695	0.04%

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	22,881,464	22,804,003	(77,461)	-0.34%
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LICENSES AND FEES

0245 Power and Water Fees

3400 Other Funds Ltd	8,202,303	8,202,303	0	-
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CHARGES FOR SERVICES

0410 Charges for Services

Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	2,097,214	2,097,214	0	-
BOND SALES				
0565 Lottery Bonds				
3400 Other Funds Ltd	1,273,148	1,273,148	0	-
OTHER				
0975 Other Revenues				
3400 Other Funds Ltd	1,550,000	1,550,000	0	-
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	1,277,040	1,277,040	0	-
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	1,341,031	1,341,031	0	-
1107 Tsfr From Administrative Svcs				
4430 Lottery Funds Debt Svc Ltd	574,025	573,330	(695)	-0.12%
1691 Tsfr From Watershed Enhance Bd				
3400 Other Funds Ltd	514,107	514,107	0	-
TOTAL TRANSFERS IN				
4430 Lottery Funds Debt Svc Ltd	574,025	573,330	(695)	-0.12%
3400 Other Funds Ltd	1,855,138	1,855,138	0	-
TOTAL TRANSFERS IN	\$2,429,163	\$2,428,468	(\$695)	-0.03%
TOTAL REVENUES				
8000 General Fund	22,881,464	22,804,003	(77,461)	-0.34%
4430 Lottery Funds Debt Svc Ltd	574,025	573,330	(695)	-0.12%

Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	14,977,803	14,977,803	0	-
6400 Federal Funds Ltd	1,277,040	1,277,040	0	-
TOTAL REVENUES	\$39,710,332	\$39,632,176	(\$78,156)	-0.20%
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(1,341,031)	(1,341,031)	0	-
2340 Tsfr To Environmental Quality				
3400 Other Funds Ltd	(627,456)	(627,456)	0	-
2635 Tsfr To Fish/Wildlife, Dept of				
3400 Other Funds Ltd	(1,810,081)	(1,810,081)	0	-
TOTAL TRANSFERS OUT				
3400 Other Funds Ltd	(3,778,568)	(3,778,568)	0	-
AVAILABLE REVENUES				
8000 General Fund	22,881,464	22,804,003	(77,461)	-0.34%
4430 Lottery Funds Debt Svc Ltd	574,025	574,025	0	-
3400 Other Funds Ltd	12,965,599	12,965,599	0	-
6400 Federal Funds Ltd	1,277,040	1,277,040	0	-
TOTAL AVAILABLE REVENUES	\$37,698,128	\$37,620,667	(\$77,461)	-0.21%
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
8000 General Fund	11,764,052	11,744,341	(19,711)	-0.17%
3400 Other Funds Ltd	4,876,582	4,870,775	(5,807)	-0.12%

Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	101,040	101,040	0	-
All Funds	16,741,674	16,716,156	(25,518)	-0.15%
3160 Temporary Appointments				
8000 General Fund	12,678	12,678	0	-
3400 Other Funds Ltd	36,926	36,926	0	-
All Funds	49,604	49,604	0	-
3190 All Other Differential				
8000 General Fund	6,575	6,575	0	-
TOTAL SALARIES & WAGES				
8000 General Fund	11,783,305	11,763,594	(19,711)	-0.17%
3400 Other Funds Ltd	4,913,508	4,907,701	(5,807)	-0.12%
6400 Federal Funds Ltd	101,040	101,040	0	-
TOTAL SALARIES & WAGES	\$16,797,853	\$16,772,335	(\$25,518)	-0.15%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	3,639	3,639	0	-
3400 Other Funds Ltd	2,001	2,001	0	-
6400 Federal Funds Ltd	40	40	0	-
All Funds	5,680	5,680	0	-
3220 Public Employees' Retire Cont				
8000 General Fund	2,315,578	2,235,606	(79,972)	-3.45%
3400 Other Funds Ltd	962,143	928,860	(33,283)	-3.46%
6400 Federal Funds Ltd	19,935	19,268	(667)	-3.35%
All Funds	3,297,656	3,183,734	(113,922)	-3.45%

Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3221 Pension Obligation Bond				
8000 General Fund	683,191	683,191	0	-
3400 Other Funds Ltd	263,722	263,722	0	-
All Funds	946,913	946,913	0	-
3230 Social Security Taxes				
8000 General Fund	895,610	895,574	(36)	-0.00%
3400 Other Funds Ltd	373,065	375,446	2,381	0.64%
6400 Federal Funds Ltd	7,730	7,730	0	-
All Funds	1,276,405	1,278,750	2,345	0.18%
3240 Unemployment Assessments				
8000 General Fund	20,135	20,135	0	-
3400 Other Funds Ltd	5,723	5,723	0	-
All Funds	25,858	25,858	0	-
3250 Worker's Comp. Assess. (WCD)				
8000 General Fund	5,370	5,370	0	-
3400 Other Funds Ltd	2,949	2,949	0	-
6400 Federal Funds Ltd	59	59	0	-
All Funds	8,378	8,378	0	-
3260 Mass Transit Tax				
8000 General Fund	69,261	69,261	0	-
3400 Other Funds Ltd	28,141	28,141	0	-
All Funds	97,402	97,402	0	-
3270 Flexible Benefits				
8000 General Fund	2,779,254	2,779,254	0	-

Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	1,525,194	1,525,194	0	-
6400 Federal Funds Ltd	30,528	30,528	0	-
All Funds	4,334,976	4,334,976	0	-
TOTAL OTHER PAYROLL EXPENSES				
8000 General Fund	6,772,038	6,692,030	(80,008)	-1.18%
3400 Other Funds Ltd	3,162,938	3,132,036	(30,902)	-0.98%
6400 Federal Funds Ltd	58,292	57,625	(667)	-1.14%
TOTAL OTHER PAYROLL EXPENSES	\$9,993,268	\$9,881,691	(\$111,577)	-1.12%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
8000 General Fund	(109,000)	(109,000)	0	-
3400 Other Funds Ltd	(43,854)	(43,854)	0	-
All Funds	(152,854)	(152,854)	0	-
3465 Reconciliation Adjustment				
8000 General Fund	-	22,258	22,258	100.00%
3400 Other Funds Ltd	-	4,523	4,523	100.00%
All Funds	-	26,781	26,781	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS				
8000 General Fund	(109,000)	(86,742)	22,258	20.42%
3400 Other Funds Ltd	(43,854)	(39,331)	4,523	10.31%
TOTAL P.S. BUDGET ADJUSTMENTS	(\$152,854)	(\$126,073)	\$26,781	17.52%
TOTAL PERSONAL SERVICES				
8000 General Fund	18,446,343	18,368,882	(77,461)	-0.42%
3400 Other Funds Ltd	8,032,592	8,000,406	(32,186)	-0.40%

Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	159,332	158,665	(667)	-0.42%
TOTAL PERSONAL SERVICES	\$26,638,267	\$26,527,953	(\$110,314)	-0.41%
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	457,155	457,155	0	-
3400 Other Funds Ltd	268,346	268,346	0	-
All Funds	725,501	725,501	0	-
4125 Out of State Travel				
8000 General Fund	13,043	13,043	0	-
4150 Employee Training				
8000 General Fund	41,113	41,113	0	-
3400 Other Funds Ltd	18,690	18,690	0	-
6400 Federal Funds Ltd	2,000	2,000	0	-
All Funds	61,803	61,803	0	-
4175 Office Expenses				
8000 General Fund	213,047	213,047	0	-
3400 Other Funds Ltd	67,525	67,525	0	-
6400 Federal Funds Ltd	1,200	1,200	0	-
All Funds	281,772	281,772	0	-
4200 Telecommunications				
8000 General Fund	170,240	170,240	0	-
3400 Other Funds Ltd	38,711	38,711	0	-
6400 Federal Funds Ltd	1,490	1,490	0	-
All Funds	210,441	210,441	0	-

Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4225 State Gov. Service Charges				
8000 General Fund	438,419	438,419	0	-
3400 Other Funds Ltd	53,473	53,473	0	-
All Funds	491,892	491,892	0	-
4250 Data Processing				
8000 General Fund	80,916	80,916	0	-
3400 Other Funds Ltd	32,955	32,955	0	-
All Funds	113,871	113,871	0	-
4275 Publicity and Publications				
8000 General Fund	6,929	6,929	0	-
3400 Other Funds Ltd	26,981	26,981	0	-
All Funds	33,910	33,910	0	-
4300 Professional Services				
8000 General Fund	184,358	184,358	0	-
3400 Other Funds Ltd	11,635	11,635	0	-
All Funds	195,993	195,993	0	-
4325 Attorney General				
8000 General Fund	649,825	649,825	0	-
3400 Other Funds Ltd	26,217	26,217	0	-
All Funds	676,042	676,042	0	-
4375 Employee Recruitment and Develop				
8000 General Fund	6,116	6,116	0	-
3400 Other Funds Ltd	4,143	4,143	0	-
All Funds	10,259	10,259	0	-

Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4400 Dues and Subscriptions				
8000 General Fund	5,496	5,496	0	-
3400 Other Funds Ltd	3,097	3,097	0	-
6400 Federal Funds Ltd	100	100	0	-
All Funds	8,693	8,693	0	-
4425 Facilities Rental and Taxes				
8000 General Fund	1,407,671	1,407,671	0	-
3400 Other Funds Ltd	56,121	56,121	0	-
All Funds	1,463,792	1,463,792	0	-
4475 Facilities Maintenance				
8000 General Fund	5,717	5,717	0	-
4575 Agency Program Related S and S				
8000 General Fund	230,812	230,812	0	-
4650 Other Services and Supplies				
8000 General Fund	325,616	325,616	0	-
3400 Other Funds Ltd	1,405,953	1,405,953	0	-
6400 Federal Funds Ltd	489,137	489,137	0	-
All Funds	2,220,706	2,220,706	0	-
4700 Expendable Prop 250 - 5000				
8000 General Fund	81,333	81,333	0	-
3400 Other Funds Ltd	64,420	64,420	0	-
All Funds	145,753	145,753	0	-
4715 IT Expendable Property				
8000 General Fund	31,081	31,081	0	-

Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	36,950	36,950	0	-
All Funds	68,031	68,031	0	-
TOTAL SERVICES & SUPPLIES				
8000 General Fund	4,348,887	4,348,887	0	-
3400 Other Funds Ltd	2,115,217	2,115,217	0	-
6400 Federal Funds Ltd	493,927	493,927	0	-
TOTAL SERVICES & SUPPLIES	\$6,958,031	\$6,958,031	0	-
CAPITAL OUTLAY				
5900 Other Capital Outlay				
3400 Other Funds Ltd	13,479	13,479	0	-
5950 Undistributed (C.O.)				
4430 Lottery Funds Debt Svc Ltd	20,104	20,104	0	-
TOTAL CAPITAL OUTLAY				
4430 Lottery Funds Debt Svc Ltd	20,104	20,104	0	-
3400 Other Funds Ltd	13,479	13,479	0	-
TOTAL CAPITAL OUTLAY	\$33,583	\$33,583	0	-
SPECIAL PAYMENTS				
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	1	1	0	-
6085 Other Special Payments				
8000 General Fund	86,234	86,234	0	-
3400 Other Funds Ltd	1,994,847	1,994,847	0	-
6400 Federal Funds Ltd	591,490	591,490	0	-
All Funds	2,672,571	2,672,571	0	-

Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL SPECIAL PAYMENTS				
8000 General Fund	86,234	86,234	0	-
3400 Other Funds Ltd	1,994,848	1,994,848	0	-
6400 Federal Funds Ltd	591,490	591,490	0	-
TOTAL SPECIAL PAYMENTS	\$2,672,572	\$2,672,572	0	-
DEBT SERVICE				
7100 Principal - Bonds				
4430 Lottery Funds Debt Svc Ltd	255,000	255,000	0	-
7150 Interest - Bonds				
4430 Lottery Funds Debt Svc Ltd	319,025	319,025	0	-
7990 Undistributed (Debt Svc)				
4430 Lottery Funds Debt Svc Ltd	(20,104)	(20,104)	0	-
TOTAL DEBT SERVICE				
4430 Lottery Funds Debt Svc Ltd	553,921	553,921	0	-
TOTAL EXPENDITURES				
8000 General Fund	22,881,464	22,804,003	(77,461)	-0.34%
4430 Lottery Funds Debt Svc Ltd	574,025	574,025	0	-
3400 Other Funds Ltd	12,156,136	12,123,950	(32,186)	-0.26%
6400 Federal Funds Ltd	1,244,749	1,244,082	(667)	-0.05%
TOTAL EXPENDITURES	\$36,856,374	\$36,746,060	(\$110,314)	-0.30%
ENDING BALANCE				
3400 Other Funds Ltd	809,463	841,649	32,186	3.98%
6400 Federal Funds Ltd	32,291	32,958	667	2.07%
TOTAL ENDING BALANCE	\$841,754	\$874,607	\$32,853	3.90%

Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	142	142	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	140.59	140.46	(0.13)	-0.09%
8280 FTE Reconciliation	-	0.13	0.13	100.00%
TOTAL AUTHORIZED FTE	140.59	140.59	0	-

Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3400 Other Funds Ltd	350,558	350,558	0	-
0030 Beginning Balance Adjustment				
4430 Lottery Funds Debt Svc Ltd	-	695	695	100.00%
3400 Other Funds Ltd	90,269	90,269	0	-
All Funds	90,269	90,964	695	0.77%
TOTAL BEGINNING BALANCE				
4430 Lottery Funds Debt Svc Ltd	-	695	695	100.00%
3400 Other Funds Ltd	440,827	440,827	0	-
TOTAL BEGINNING BALANCE	\$440,827	\$441,522	\$695	0.16%

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund 3,211,102 3,204,263 (6,839) -0.21%

CHARGES FOR SERVICES

0410 Charges for Services

3400 Other Funds Ltd 160,000 160,000 0 -

BOND SALES

0565 Lottery Bonds

3400 Other Funds Ltd 1,273,148 1,273,148 0 -

TRANSFERS IN

1010 Transfer In - Intrafund

3400 Other Funds Ltd 72,917 72,917 0 -

Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
1107 Tsfr From Administrative Svcs				
4430 Lottery Funds Debt Svc Ltd	574,025	573,330	(695)	-0.12%
1691 Tsfr From Watershed Enhance Bd				
3400 Other Funds Ltd	155,945	155,945	0	-
TOTAL TRANSFERS IN				
4430 Lottery Funds Debt Svc Ltd	574,025	573,330	(695)	-0.12%
3400 Other Funds Ltd	228,862	228,862	0	-
TOTAL TRANSFERS IN	\$802,887	\$802,192	(\$695)	-0.09%
TOTAL REVENUES				
8000 General Fund	3,211,102	3,204,263	(6,839)	-0.21%
4430 Lottery Funds Debt Svc Ltd	574,025	573,330	(695)	-0.12%
3400 Other Funds Ltd	1,662,010	1,662,010	0	-
TOTAL REVENUES	\$5,447,137	\$5,439,603	(\$7,534)	-0.14%
AVAILABLE REVENUES				
8000 General Fund	3,211,102	3,204,263	(6,839)	-0.21%
4430 Lottery Funds Debt Svc Ltd	574,025	574,025	0	-
3400 Other Funds Ltd	2,102,837	2,102,837	0	-
TOTAL AVAILABLE REVENUES	\$5,887,964	\$5,881,125	(\$6,839)	-0.12%
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
8000 General Fund	1,036,144	1,022,860	(13,284)	-1.28%
3400 Other Funds Ltd	247,268	246,320	(948)	-0.38%

Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	1,283,412	1,269,180	(14,232)	-1.11%
3190 All Other Differential				
8000 General Fund	1,971	1,971	0	-
TOTAL SALARIES & WAGES				
8000 General Fund	1,038,115	1,024,831	(13,284)	-1.28%
3400 Other Funds Ltd	247,268	246,320	(948)	-0.38%
TOTAL SALARIES & WAGES	\$1,285,383	\$1,271,151	(\$14,232)	-1.11%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	334	334	0	-
3400 Other Funds Ltd	146	146	0	-
All Funds	480	480	0	-
3220 Public Employees' Retire Cont				
8000 General Fund	204,431	195,437	(8,994)	-4.40%
3400 Other Funds Ltd	48,785	46,973	(1,812)	-3.71%
All Funds	253,216	242,410	(10,806)	-4.27%
3221 Pension Obligation Bond				
8000 General Fund	63,996	63,996	0	-
3400 Other Funds Ltd	17,025	17,025	0	-
All Funds	81,021	81,021	0	-
3230 Social Security Taxes				
8000 General Fund	79,266	78,400	(866)	-1.09%
3400 Other Funds Ltd	18,915	18,843	(72)	-0.38%
All Funds	98,181	97,243	(938)	-0.96%

Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3240 Unemployment Assessments				
8000 General Fund	2,333	2,333	0	-
3400 Other Funds Ltd	270	270	0	-
All Funds	2,603	2,603	0	-
3250 Worker's Comp. Assess. (WCD)				
8000 General Fund	493	493	0	-
3400 Other Funds Ltd	215	215	0	-
All Funds	708	708	0	-
3260 Mass Transit Tax				
8000 General Fund	6,268	6,268	0	-
3400 Other Funds Ltd	1,817	1,817	0	-
All Funds	8,085	8,085	0	-
3270 Flexible Benefits				
8000 General Fund	255,039	255,039	0	-
3400 Other Funds Ltd	111,297	111,297	0	-
All Funds	366,336	366,336	0	-
TOTAL OTHER PAYROLL EXPENSES				
8000 General Fund	612,160	602,300	(9,860)	-1.61%
3400 Other Funds Ltd	198,470	196,586	(1,884)	-0.95%
TOTAL OTHER PAYROLL EXPENSES	\$810,630	\$798,886	(\$11,744)	-1.45%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
8000 General Fund	(10,162)	(10,162)	0	-
3400 Other Funds Ltd	(2,392)	(2,392)	0	-

Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	(12,554)	(12,554)	0	-
3465 Reconciliation Adjustment				
8000 General Fund	-	16,305	16,305	100.00%
3400 Other Funds Ltd	-	1,200	1,200	100.00%
All Funds	-	17,505	17,505	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS				
8000 General Fund	(10,162)	6,143	16,305	160.45%
3400 Other Funds Ltd	(2,392)	(1,192)	1,200	50.17%
TOTAL P.S. BUDGET ADJUSTMENTS	(\$12,554)	\$4,951	\$17,505	139.44%
TOTAL PERSONAL SERVICES				
8000 General Fund	1,640,113	1,633,274	(6,839)	-0.42%
3400 Other Funds Ltd	443,346	441,714	(1,632)	-0.37%
TOTAL PERSONAL SERVICES	\$2,083,459	\$2,074,988	(\$8,471)	-0.41%
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	1,902	1,902	0	-
3400 Other Funds Ltd	3,000	3,000	0	-
All Funds	4,902	4,902	0	-
4150 Employee Training				
8000 General Fund	4,678	4,678	0	-
3400 Other Funds Ltd	3,190	3,190	0	-
All Funds	7,868	7,868	0	-
4175 Office Expenses				
8000 General Fund	77,201	77,201	0	-

Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	7,917	7,917	0	-
All Funds	85,118	85,118	0	-
4200 Telecommunications				
8000 General Fund	38,305	38,305	0	-
3400 Other Funds Ltd	3,401	3,401	0	-
All Funds	41,706	41,706	0	-
4225 State Gov. Service Charges				
8000 General Fund	290,146	290,146	0	-
3400 Other Funds Ltd	444	444	0	-
All Funds	290,590	290,590	0	-
4250 Data Processing				
8000 General Fund	3,354	3,354	0	-
3400 Other Funds Ltd	2,341	2,341	0	-
All Funds	5,695	5,695	0	-
4275 Publicity and Publications				
8000 General Fund	918	918	0	-
3400 Other Funds Ltd	22,326	22,326	0	-
All Funds	23,244	23,244	0	-
4300 Professional Services				
8000 General Fund	1,315	1,315	0	-
3400 Other Funds Ltd	91	91	0	-
All Funds	1,406	1,406	0	-
4375 Employee Recruitment and Develop				
8000 General Fund	1,524	1,524	0	-

Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	785	785	0	-
All Funds	2,309	2,309	0	-
4400 Dues and Subscriptions				
8000 General Fund	884	884	0	-
3400 Other Funds Ltd	644	644	0	-
All Funds	1,528	1,528	0	-
4425 Facilities Rental and Taxes				
8000 General Fund	1,141,356	1,141,356	0	-
3400 Other Funds Ltd	9,089	9,089	0	-
All Funds	1,150,445	1,150,445	0	-
4475 Facilities Maintenance				
8000 General Fund	183	183	0	-
4650 Other Services and Supplies				
8000 General Fund	3,327	3,327	0	-
3400 Other Funds Ltd	351,907	351,907	0	-
All Funds	355,234	355,234	0	-
4700 Expendable Prop 250 - 5000				
8000 General Fund	2,172	2,172	0	-
3400 Other Funds Ltd	2,078	2,078	0	-
All Funds	4,250	4,250	0	-
4715 IT Expendable Property				
8000 General Fund	3,724	3,724	0	-
3400 Other Funds Ltd	6,890	6,890	0	-
All Funds	10,614	10,614	0	-

Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL SERVICES & SUPPLIES				
8000 General Fund	1,570,989	1,570,989	0	-
3400 Other Funds Ltd	414,103	414,103	0	-
TOTAL SERVICES & SUPPLIES	\$1,985,092	\$1,985,092	0	-
CAPITAL OUTLAY				
5950 Undistributed (C.O.)				
4430 Lottery Funds Debt Svc Ltd	20,104	20,104	0	-
SPECIAL PAYMENTS				
6085 Other Special Payments				
3400 Other Funds Ltd	1,124,297	1,124,297	0	-
DEBT SERVICE				
7100 Principal - Bonds				
4430 Lottery Funds Debt Svc Ltd	255,000	255,000	0	-
7150 Interest - Bonds				
4430 Lottery Funds Debt Svc Ltd	319,025	319,025	0	-
7990 Undistributed (Debt Svc)				
4430 Lottery Funds Debt Svc Ltd	(20,104)	(20,104)	0	-
TOTAL DEBT SERVICE				
4430 Lottery Funds Debt Svc Ltd	553,921	553,921	0	-
TOTAL EXPENDITURES				
8000 General Fund	3,211,102	3,204,263	(6,839)	-0.21%
4430 Lottery Funds Debt Svc Ltd	574,025	574,025	0	-
3400 Other Funds Ltd	1,981,746	1,980,114	(1,632)	-0.08%
TOTAL EXPENDITURES	\$5,766,873	\$5,758,402	(\$8,471)	-0.15%

Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
ENDING BALANCE				
3400 Other Funds Ltd	121,091	122,723	1,632	1.35%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	12	12	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	11.00	11.00	0	-

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Field Services

Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3400 Other Funds Ltd	406,228	406,228	0	-
6400 Federal Funds Ltd	22	22	0	-
All Funds	406,250	406,250	0	-
0030 Beginning Balance Adjustment				
3400 Other Funds Ltd	(172,049)	(172,049)	0	-
6400 Federal Funds Ltd	(22)	(22)	0	-
All Funds	(172,071)	(172,071)	0	-
TOTAL BEGINNING BALANCE				
3400 Other Funds Ltd	234,179	234,179	0	-
6400 Federal Funds Ltd	-	-	0	-
TOTAL BEGINNING BALANCE	\$234,179	\$234,179	0	-

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund 8,674,424 8,642,191 (32,233) -0.37%

CHARGES FOR SERVICES

0410 Charges for Services

3400 Other Funds Ltd 297,214 297,214 0 -

OTHER

0975 Other Revenues

3400 Other Funds Ltd 545,918 545,918 0 -

FEDERAL FUNDS REVENUE

Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
0995 Federal Funds				
6400 Federal Funds Ltd	171,246	171,246	0	-
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	1,131,734	1,131,734	0	-
1691 Tsfr From Watershed Enhance Bd				
3400 Other Funds Ltd	358,162	358,162	0	-
TOTAL TRANSFERS IN				
3400 Other Funds Ltd	1,489,896	1,489,896	0	-
TOTAL REVENUES				
8000 General Fund	8,674,424	8,642,191	(32,233)	-0.37%
3400 Other Funds Ltd	2,333,028	2,333,028	0	-
6400 Federal Funds Ltd	171,246	171,246	0	-
TOTAL REVENUES	\$11,178,698	\$11,146,465	(\$32,233)	-0.29%
AVAILABLE REVENUES				
8000 General Fund	8,674,424	8,642,191	(32,233)	-0.37%
3400 Other Funds Ltd	2,567,207	2,567,207	0	-
6400 Federal Funds Ltd	171,246	171,246	0	-
TOTAL AVAILABLE REVENUES	\$11,412,877	\$11,380,644	(\$32,233)	-0.28%
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
8000 General Fund	4,883,773	4,883,773	0	-

Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	899,339	899,339	0	-
6400 Federal Funds Ltd	101,040	101,040	0	-
All Funds	5,884,152	5,884,152	0	-
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	1,581	1,581	0	-
3400 Other Funds Ltd	379	379	0	-
6400 Federal Funds Ltd	40	40	0	-
All Funds	2,000	2,000	0	-
3220 Public Employees' Retire Cont				
8000 General Fund	963,570	931,328	(32,242)	-3.35%
3400 Other Funds Ltd	177,438	171,505	(5,933)	-3.34%
6400 Federal Funds Ltd	19,935	19,268	(667)	-3.35%
All Funds	1,160,943	1,122,101	(38,842)	-3.35%
3221 Pension Obligation Bond				
8000 General Fund	331,365	331,365	0	-
3400 Other Funds Ltd	78,190	78,190	0	-
All Funds	409,555	409,555	0	-
3230 Social Security Taxes				
8000 General Fund	373,612	373,612	0	-
3400 Other Funds Ltd	68,803	68,803	0	-
6400 Federal Funds Ltd	7,730	7,730	0	-
All Funds	450,145	450,145	0	-
3240 Unemployment Assessments				

Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	2,555	2,555	0	-
3250 Worker's Comp. Assess. (WCD)				
8000 General Fund	2,334	2,334	0	-
3400 Other Funds Ltd	557	557	0	-
6400 Federal Funds Ltd	59	59	0	-
All Funds	2,950	2,950	0	-
3260 Mass Transit Tax				
8000 General Fund	33,829	33,829	0	-
3400 Other Funds Ltd	8,343	8,343	0	-
All Funds	42,172	42,172	0	-
3270 Flexible Benefits				
8000 General Fund	1,207,535	1,207,535	0	-
3400 Other Funds Ltd	288,337	288,337	0	-
6400 Federal Funds Ltd	30,528	30,528	0	-
All Funds	1,526,400	1,526,400	0	-
TOTAL OTHER PAYROLL EXPENSES				
8000 General Fund	2,916,381	2,884,139	(32,242)	-1.11%
3400 Other Funds Ltd	622,047	616,114	(5,933)	-0.95%
6400 Federal Funds Ltd	58,292	57,625	(667)	-1.14%
TOTAL OTHER PAYROLL EXPENSES	\$3,596,720	\$3,557,878	(\$38,842)	-1.08%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
8000 General Fund	(50,255)	(50,255)	0	-
3400 Other Funds Ltd	(15,660)	(15,660)	0	-

Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	(65,915)	(65,915)	0	-
3465 Reconciliation Adjustment				
8000 General Fund	-	9	9	100.00%
3400 Other Funds Ltd	-	(3)	(3)	100.00%
All Funds	-	6	6	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS				
8000 General Fund	(50,255)	(50,246)	9	0.02%
3400 Other Funds Ltd	(15,660)	(15,663)	(3)	-0.02%
TOTAL P.S. BUDGET ADJUSTMENTS	(\$65,915)	(\$65,909)	\$6	0.01%
TOTAL PERSONAL SERVICES				
8000 General Fund	7,749,899	7,717,666	(32,233)	-0.42%
3400 Other Funds Ltd	1,505,726	1,499,790	(5,936)	-0.39%
6400 Federal Funds Ltd	159,332	158,665	(667)	-0.42%
TOTAL PERSONAL SERVICES	\$9,414,957	\$9,376,121	(\$38,836)	-0.41%
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	345,496	345,496	0	-
3400 Other Funds Ltd	217,098	217,098	0	-
All Funds	562,594	562,594	0	-
4125 Out of State Travel				
8000 General Fund	1,230	1,230	0	-
4150 Employee Training				
8000 General Fund	15,216	15,216	0	-
3400 Other Funds Ltd	8,575	8,575	0	-

2013-15 Biennium

Field Services

Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	2,000	2,000	0	-
All Funds	25,791	25,791	0	-
4175 Office Expenses				
8000 General Fund	61,451	61,451	0	-
3400 Other Funds Ltd	14,948	14,948	0	-
6400 Federal Funds Ltd	1,200	1,200	0	-
All Funds	77,599	77,599	0	-
4200 Telecommunications				
8000 General Fund	79,724	79,724	0	-
3400 Other Funds Ltd	15,461	15,461	0	-
6400 Federal Funds Ltd	1,490	1,490	0	-
All Funds	96,675	96,675	0	-
4225 State Gov. Service Charges				
8000 General Fund	72,828	72,828	0	-
3400 Other Funds Ltd	15,691	15,691	0	-
All Funds	88,519	88,519	0	-
4250 Data Processing				
8000 General Fund	98	98	0	-
4275 Publicity and Publications				
8000 General Fund	5,032	5,032	0	-
3400 Other Funds Ltd	1,901	1,901	0	-
All Funds	6,933	6,933	0	-
4300 Professional Services				
8000 General Fund	2,358	2,358	0	-

Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	815	815	0	-
All Funds	3,173	3,173	0	-
4375 Employee Recruitment and Develop				
8000 General Fund	3,625	3,625	0	-
3400 Other Funds Ltd	2,844	2,844	0	-
All Funds	6,469	6,469	0	-
4400 Dues and Subscriptions				
8000 General Fund	1,024	1,024	0	-
3400 Other Funds Ltd	563	563	0	-
6400 Federal Funds Ltd	100	100	0	-
All Funds	1,687	1,687	0	-
4425 Facilities Rental and Taxes				
8000 General Fund	266,315	266,315	0	-
3400 Other Funds Ltd	11,886	11,886	0	-
All Funds	278,201	278,201	0	-
4475 Facilities Maintenance				
8000 General Fund	5,067	5,067	0	-
4650 Other Services and Supplies				
8000 General Fund	35,918	35,918	0	-
3400 Other Funds Ltd	156,234	156,234	0	-
6400 Federal Funds Ltd	750	750	0	-
All Funds	192,902	192,902	0	-
4700 Expendable Prop 250 - 5000				
8000 General Fund	14,652	14,652	0	-

Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	18,847	18,847	0	-
All Funds	33,499	33,499	0	-
4715 IT Expendable Property				
8000 General Fund	12,958	12,958	0	-
3400 Other Funds Ltd	17,170	17,170	0	-
All Funds	30,128	30,128	0	-
TOTAL SERVICES & SUPPLIES				
8000 General Fund	922,992	922,992	0	-
3400 Other Funds Ltd	482,033	482,033	0	-
6400 Federal Funds Ltd	5,540	5,540	0	-
TOTAL SERVICES & SUPPLIES	\$1,410,565	\$1,410,565	0	-
CAPITAL OUTLAY				
5900 Other Capital Outlay				
3400 Other Funds Ltd	13,479	13,479	0	-
SPECIAL PAYMENTS				
6085 Other Special Payments				
8000 General Fund	1,533	1,533	0	-
3400 Other Funds Ltd	140,411	140,411	0	-
All Funds	141,944	141,944	0	-
TOTAL EXPENDITURES				
8000 General Fund	8,674,424	8,642,191	(32,233)	-0.37%
3400 Other Funds Ltd	2,141,649	2,135,713	(5,936)	-0.28%
6400 Federal Funds Ltd	164,872	164,205	(667)	-0.40%
TOTAL EXPENDITURES	\$10,980,945	\$10,942,109	(\$38,836)	-0.35%

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Field Services

Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
ENDING BALANCE				
3400 Other Funds Ltd	425,558	431,494	5,936	1.39%
6400 Federal Funds Ltd	6,374	7,041	667	10.46%
TOTAL ENDING BALANCE	\$431,932	\$438,535	\$6,603	1.53%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	50	50	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	50.00	50.00	0	-

Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3400 Other Funds Ltd	229,003	229,003	0	-
0030 Beginning Balance Adjustment				
3400 Other Funds Ltd	318,291	318,291	0	-
TOTAL BEGINNING BALANCE				
3400 Other Funds Ltd	547,294	547,294	0	-
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	5,383,553	5,363,392	(20,161)	-0.37%
LICENSES AND FEES				
0245 Power and Water Fees				
3400 Other Funds Ltd	3,334,500	3,334,500	0	-
CHARGES FOR SERVICES				
0410 Charges for Services				
3400 Other Funds Ltd	1,240,000	1,240,000	0	-
OTHER				
0975 Other Revenues				
3400 Other Funds Ltd	725,000	725,000	0	-
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	1,105,794	1,105,794	0	-
TRANSFERS IN				

Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	136,380	136,380	0	-
TOTAL REVENUES				
8000 General Fund	5,383,553	5,363,392	(20,161)	-0.37%
3400 Other Funds Ltd	5,435,880	5,435,880	0	-
6400 Federal Funds Ltd	1,105,794	1,105,794	0	-
TOTAL REVENUES	\$11,925,227	\$11,905,066	(\$20,161)	-0.17%
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(1,025,569)	(1,025,569)	0	-
AVAILABLE REVENUES				
8000 General Fund	5,383,553	5,363,392	(20,161)	-0.37%
3400 Other Funds Ltd	4,957,605	4,957,605	0	-
6400 Federal Funds Ltd	1,105,794	1,105,794	0	-
TOTAL AVAILABLE REVENUES	\$11,446,952	\$11,426,791	(\$20,161)	-0.18%
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
8000 General Fund	3,054,648	3,048,221	(6,427)	-0.21%
3400 Other Funds Ltd	1,533,454	1,536,233	2,779	0.18%
All Funds	4,588,102	4,584,454	(3,648)	-0.08%
3160 Temporary Appointments				
8000 General Fund	6,752	6,752	0	-

Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	36,926	36,926	0	-
All Funds	43,678	43,678	0	-
3190 All Other Differential				
8000 General Fund	4,604	4,604	0	-
TOTAL SALARIES & WAGES				
8000 General Fund	3,066,004	3,059,577	(6,427)	-0.21%
3400 Other Funds Ltd	1,570,380	1,573,159	2,779	0.18%
TOTAL SALARIES & WAGES	\$4,636,384	\$4,632,736	(\$3,648)	-0.08%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	913	913	0	-
3400 Other Funds Ltd	567	567	0	-
All Funds	1,480	1,480	0	-
3220 Public Employees' Retire Cont				
8000 General Fund	602,682	582,172	(20,510)	-3.40%
3400 Other Funds Ltd	302,550	292,960	(9,590)	-3.17%
All Funds	905,232	875,132	(30,100)	-3.33%
3221 Pension Obligation Bond				
8000 General Fund	171,682	171,682	0	-
3400 Other Funds Ltd	74,748	74,748	0	-
All Funds	246,430	246,430	0	-
3230 Social Security Taxes				
8000 General Fund	233,683	234,060	377	0.16%
3400 Other Funds Ltd	117,310	120,347	3,037	2.59%

Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	350,993	354,407	3,414	0.97%
3240 Unemployment Assessments				
8000 General Fund	12,742	12,742	0	-
3400 Other Funds Ltd	3,130	3,130	0	-
All Funds	15,872	15,872	0	-
3250 Worker's Comp. Assess. (WCD)				
8000 General Fund	1,347	1,347	0	-
3400 Other Funds Ltd	836	836	0	-
All Funds	2,183	2,183	0	-
3260 Mass Transit Tax				
8000 General Fund	17,551	17,551	0	-
3400 Other Funds Ltd	7,976	7,976	0	-
All Funds	25,527	25,527	0	-
3270 Flexible Benefits				
8000 General Fund	697,877	697,877	0	-
3400 Other Funds Ltd	431,659	431,659	0	-
All Funds	1,129,536	1,129,536	0	-
TOTAL OTHER PAYROLL EXPENSES				
8000 General Fund	1,738,477	1,718,344	(20,133)	-1.16%
3400 Other Funds Ltd	938,776	932,223	(6,553)	-0.70%
TOTAL OTHER PAYROLL EXPENSES	\$2,677,253	\$2,650,567	(\$26,686)	-1.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
8000 General Fund	(30,056)	(30,056)	0	-

Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(10,114)	(10,114)	0	-
All Funds	(40,170)	(40,170)	0	-
3465 Reconciliation Adjustment				
8000 General Fund	-	6,399	6,399	100.00%
3400 Other Funds Ltd	-	(6,347)	(6,347)	100.00%
All Funds	-	52	52	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS				
8000 General Fund	(30,056)	(23,657)	6,399	21.29%
3400 Other Funds Ltd	(10,114)	(16,461)	(6,347)	-62.75%
TOTAL P.S. BUDGET ADJUSTMENTS	(\$40,170)	(\$40,118)	\$52	0.13%
TOTAL PERSONAL SERVICES				
8000 General Fund	4,774,425	4,754,264	(20,161)	-0.42%
3400 Other Funds Ltd	2,499,042	2,488,921	(10,121)	-0.40%
TOTAL PERSONAL SERVICES	\$7,273,467	\$7,243,185	(\$30,282)	-0.42%
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	70,707	70,707	0	-
3400 Other Funds Ltd	47,629	47,629	0	-
All Funds	118,336	118,336	0	-
4125 Out of State Travel				
8000 General Fund	5,887	5,887	0	-
4150 Employee Training				
8000 General Fund	10,973	10,973	0	-
3400 Other Funds Ltd	3,459	3,459	0	-

Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	14,432	14,432	0	-
4175 Office Expenses				
8000 General Fund	24,747	24,747	0	-
3400 Other Funds Ltd	6,885	6,885	0	-
All Funds	31,632	31,632	0	-
4200 Telecommunications				
8000 General Fund	16,778	16,778	0	-
3400 Other Funds Ltd	8,499	8,499	0	-
All Funds	25,277	25,277	0	-
4225 State Gov. Service Charges				
8000 General Fund	46,475	46,475	0	-
3400 Other Funds Ltd	12,685	12,685	0	-
All Funds	59,160	59,160	0	-
4250 Data Processing				
8000 General Fund	77,464	77,464	0	-
3400 Other Funds Ltd	30,614	30,614	0	-
All Funds	108,078	108,078	0	-
4275 Publicity and Publications				
8000 General Fund	628	628	0	-
3400 Other Funds Ltd	804	804	0	-
All Funds	1,432	1,432	0	-
4300 Professional Services				
8000 General Fund	179,565	179,565	0	-
3400 Other Funds Ltd	1,530	1,530	0	-

2013-15 Biennium

Technical Services

Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	181,095	181,095	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	514	514	0	-
4400 Dues and Subscriptions				
8000 General Fund	1,519	1,519	0	-
3400 Other Funds Ltd	154	154	0	-
All Funds	1,673	1,673	0	-
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	7,053	7,053	0	-
4650 Other Services and Supplies				
8000 General Fund	108,094	108,094	0	-
3400 Other Funds Ltd	887,640	887,640	0	-
6400 Federal Funds Ltd	488,387	488,387	0	-
All Funds	1,484,121	1,484,121	0	-
4700 Expendable Prop 250 - 5000				
8000 General Fund	57,523	57,523	0	-
3400 Other Funds Ltd	35,920	35,920	0	-
All Funds	93,443	93,443	0	-
4715 IT Expendable Property				
8000 General Fund	8,768	8,768	0	-
3400 Other Funds Ltd	7,640	7,640	0	-
All Funds	16,408	16,408	0	-
TOTAL SERVICES & SUPPLIES				
8000 General Fund	609,128	609,128	0	-

Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	1,051,026	1,051,026	0	-
6400 Federal Funds Ltd	488,387	488,387	0	-
TOTAL SERVICES & SUPPLIES	\$2,148,541	\$2,148,541	0	-
SPECIAL PAYMENTS				
6085 Other Special Payments				
3400 Other Funds Ltd	730,139	730,139	0	-
6400 Federal Funds Ltd	591,490	591,490	0	-
All Funds	1,321,629	1,321,629	0	-
TOTAL EXPENDITURES				
8000 General Fund	5,383,553	5,363,392	(20,161)	-0.37%
3400 Other Funds Ltd	4,280,207	4,270,086	(10,121)	-0.24%
6400 Federal Funds Ltd	1,079,877	1,079,877	0	-
TOTAL EXPENDITURES	\$10,743,637	\$10,713,355	(\$30,282)	-0.28%
ENDING BALANCE				
3400 Other Funds Ltd	677,398	687,519	10,121	1.49%
6400 Federal Funds Ltd	25,917	25,917	0	-
TOTAL ENDING BALANCE	\$703,315	\$713,436	\$10,121	1.44%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	37	37	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	36.92	36.92	0	-

Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3400 Other Funds Ltd	424,727	424,727	0	-
0030 Beginning Balance Adjustment				
3400 Other Funds Ltd	58,284	58,284	0	-
TOTAL BEGINNING BALANCE				
3400 Other Funds Ltd	483,011	483,011	0	-
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	3,259,563	3,248,340	(11,223)	-0.34%
LICENSES AND FEES				
0245 Power and Water Fees				
3400 Other Funds Ltd	4,867,803	4,867,803	0	-
CHARGES FOR SERVICES				
0410 Charges for Services				
3400 Other Funds Ltd	400,000	400,000	0	-
OTHER				
0975 Other Revenues				
3400 Other Funds Ltd	279,082	279,082	0	-
TOTAL REVENUES				
8000 General Fund	3,259,563	3,248,340	(11,223)	-0.34%
3400 Other Funds Ltd	5,546,885	5,546,885	0	-
TOTAL REVENUES	\$8,806,448	\$8,795,225	(\$11,223)	-0.13%

Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(315,462)	(315,462)	0	-
2340 Tsfr To Environmental Quality				
3400 Other Funds Ltd	(627,456)	(627,456)	0	-
2635 Tsfr To Fish/Wildlife, Dept of				
3400 Other Funds Ltd	(1,810,081)	(1,810,081)	0	-
TOTAL TRANSFERS OUT				
3400 Other Funds Ltd	(2,752,999)	(2,752,999)	0	-
AVAILABLE REVENUES				
8000 General Fund	3,259,563	3,248,340	(11,223)	-0.34%
3400 Other Funds Ltd	3,276,897	3,276,897	0	-
TOTAL AVAILABLE REVENUES	\$6,536,460	\$6,525,237	(\$11,223)	-0.17%

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

8000 General Fund	1,700,391	1,700,391	0	-
3400 Other Funds Ltd	2,196,521	2,188,883	(7,638)	-0.35%
All Funds	3,896,912	3,889,274	(7,638)	-0.20%

3160 Temporary Appointments

8000 General Fund	1,754	1,754	0	-
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TOTAL SALARIES & WAGES

8000 General Fund	1,702,145	1,702,145	0	-
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Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	2,196,521	2,188,883	(7,638)	-0.35%
TOTAL SALARIES & WAGES	\$3,898,666	\$3,891,028	(\$7,638)	-0.20%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	571	571	0	-
3400 Other Funds Ltd	909	909	0	-
All Funds	1,480	1,480	0	-
3220 Public Employees' Retire Cont				
8000 General Fund	335,485	324,265	(11,220)	-3.34%
3400 Other Funds Ltd	433,370	417,422	(15,948)	-3.68%
All Funds	768,855	741,687	(27,168)	-3.53%
3221 Pension Obligation Bond				
8000 General Fund	53,740	53,740	0	-
3400 Other Funds Ltd	93,759	93,759	0	-
All Funds	147,499	147,499	0	-
3230 Social Security Taxes				
8000 General Fund	130,081	130,215	134	0.10%
3400 Other Funds Ltd	168,037	167,453	(584)	-0.35%
All Funds	298,118	297,668	(450)	-0.15%
3240 Unemployment Assessments				
8000 General Fund	1,271	1,271	0	-
3400 Other Funds Ltd	2,323	2,323	0	-
All Funds	3,594	3,594	0	-
3250 Worker's Comp. Assess. (WCD)				

Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	842	842	0	-
3400 Other Funds Ltd	1,341	1,341	0	-
All Funds	2,183	2,183	0	-
3260 Mass Transit Tax				
8000 General Fund	5,390	5,390	0	-
3400 Other Funds Ltd	10,005	10,005	0	-
All Funds	15,395	15,395	0	-
3270 Flexible Benefits				
8000 General Fund	435,635	435,635	0	-
3400 Other Funds Ltd	693,901	693,901	0	-
All Funds	1,129,536	1,129,536	0	-
TOTAL OTHER PAYROLL EXPENSES				
8000 General Fund	963,015	951,929	(11,086)	-1.15%
3400 Other Funds Ltd	1,403,645	1,387,113	(16,532)	-1.18%
TOTAL OTHER PAYROLL EXPENSES	\$2,366,660	\$2,339,042	(\$27,618)	-1.17%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
8000 General Fund	(8,563)	(8,563)	0	-
3400 Other Funds Ltd	(15,688)	(15,688)	0	-
All Funds	(24,251)	(24,251)	0	-
3465 Reconciliation Adjustment				
8000 General Fund	-	(137)	(137)	100.00%
3400 Other Funds Ltd	-	9,673	9,673	100.00%
All Funds	-	9,536	9,536	100.00%

Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL P.S. BUDGET ADJUSTMENTS				
8000 General Fund	(8,563)	(8,700)	(137)	-1.60%
3400 Other Funds Ltd	(15,688)	(6,015)	9,673	61.66%
TOTAL P.S. BUDGET ADJUSTMENTS	(\$24,251)	(\$14,715)	\$9,536	39.32%
TOTAL PERSONAL SERVICES				
8000 General Fund	2,656,597	2,645,374	(11,223)	-0.42%
3400 Other Funds Ltd	3,584,478	3,569,981	(14,497)	-0.40%
TOTAL PERSONAL SERVICES	\$6,241,075	\$6,215,355	(\$25,720)	-0.41%
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	8,714	8,714	0	-
3400 Other Funds Ltd	141	141	0	-
All Funds	8,855	8,855	0	-
4150 Employee Training				
8000 General Fund	6,351	6,351	0	-
3400 Other Funds Ltd	3,466	3,466	0	-
All Funds	9,817	9,817	0	-
4175 Office Expenses				
8000 General Fund	20,821	20,821	0	-
3400 Other Funds Ltd	37,775	37,775	0	-
All Funds	58,596	58,596	0	-
4200 Telecommunications				
8000 General Fund	20,080	20,080	0	-
3400 Other Funds Ltd	11,350	11,350	0	-

Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	31,430	31,430	0	-
4225 State Gov. Service Charges				
8000 General Fund	20,319	20,319	0	-
3400 Other Funds Ltd	24,653	24,653	0	-
All Funds	44,972	44,972	0	-
4275 Publicity and Publications				
8000 General Fund	351	351	0	-
3400 Other Funds Ltd	1,950	1,950	0	-
All Funds	2,301	2,301	0	-
4300 Professional Services				
8000 General Fund	409	409	0	-
3400 Other Funds Ltd	9,199	9,199	0	-
All Funds	9,608	9,608	0	-
4325 Attorney General				
8000 General Fund	139,622	139,622	0	-
3400 Other Funds Ltd	21,947	21,947	0	-
All Funds	161,569	161,569	0	-
4375 Employee Recruitment and Develop				
8000 General Fund	967	967	0	-
4400 Dues and Subscriptions				
8000 General Fund	351	351	0	-
3400 Other Funds Ltd	1,736	1,736	0	-
All Funds	2,087	2,087	0	-
4425 Facilities Rental and Taxes				

Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	28,093	28,093	0	-
4475 Facilities Maintenance				
8000 General Fund	467	467	0	-
4575 Agency Program Related S and S				
8000 General Fund	206,273	206,273	0	-
4650 Other Services and Supplies				
8000 General Fund	170,705	170,705	0	-
3400 Other Funds Ltd	10,172	10,172	0	-
All Funds	180,877	180,877	0	-
4700 Expendable Prop 250 - 5000				
8000 General Fund	3,857	3,857	0	-
3400 Other Funds Ltd	7,575	7,575	0	-
All Funds	11,432	11,432	0	-
4715 IT Expendable Property				
8000 General Fund	3,679	3,679	0	-
3400 Other Funds Ltd	5,250	5,250	0	-
All Funds	8,929	8,929	0	-
TOTAL SERVICES & SUPPLIES				
8000 General Fund	602,966	602,966	0	-
3400 Other Funds Ltd	163,307	163,307	0	-
TOTAL SERVICES & SUPPLIES	\$766,273	\$766,273	0	-
TOTAL EXPENDITURES				
8000 General Fund	3,259,563	3,248,340	(11,223)	-0.34%
3400 Other Funds Ltd	3,747,785	3,733,288	(14,497)	-0.39%

Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL EXPENDITURES	\$7,007,348	\$6,981,628	(\$25,720)	-0.37%
ENDING BALANCE				
3400 Other Funds Ltd	(470,888)	(456,391)	14,497	3.08%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	37	37	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	36.67	36.54	(0.13)	-0.35%
8280 FTE Reconciliation	-	0.13	0.13	100.00%
TOTAL AUTHORIZED FTE	36.67	36.67	0	-

Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3400 Other Funds Ltd	5,251	5,251	0	-
0030 Beginning Balance Adjustment				
3400 Other Funds Ltd	55,802	55,802	0	-
TOTAL BEGINNING BALANCE				
3400 Other Funds Ltd	61,053	61,053	0	-
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	2,352,822	2,345,817	(7,005)	-0.30%
AVAILABLE REVENUES				
8000 General Fund	2,352,822	2,345,817	(7,005)	-0.30%
3400 Other Funds Ltd	61,053	61,053	0	-
TOTAL AVAILABLE REVENUES	\$2,413,875	\$2,406,870	(\$7,005)	-0.29%
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
8000 General Fund	1,089,096	1,089,096	0	-
3160 Temporary Appointments				
8000 General Fund	4,172	4,172	0	-
TOTAL SALARIES & WAGES				
8000 General Fund	1,093,268	1,093,268	0	-

Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	240	240	0	-
3220 Public Employees' Retire Cont				
8000 General Fund	209,410	202,404	(7,006)	-3.35%
3221 Pension Obligation Bond				
8000 General Fund	62,408	62,408	0	-
3230 Social Security Taxes				
8000 General Fund	78,968	79,287	319	0.40%
3240 Unemployment Assessments				
8000 General Fund	1,234	1,234	0	-
3250 Worker's Comp. Assess. (WCD)				
8000 General Fund	354	354	0	-
3260 Mass Transit Tax				
8000 General Fund	6,223	6,223	0	-
3270 Flexible Benefits				
8000 General Fund	183,168	183,168	0	-
TOTAL OTHER PAYROLL EXPENSES				
8000 General Fund	542,005	535,318	(6,687)	-1.23%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
8000 General Fund	(9,964)	(9,964)	0	-
3465 Reconciliation Adjustment				
8000 General Fund	-	(318)	(318)	100.00%

Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL P.S. BUDGET ADJUSTMENTS				
8000 General Fund	(9,964)	(10,282)	(318)	-3.19%
TOTAL PERSONAL SERVICES				
8000 General Fund	1,625,309	1,618,304	(7,005)	-0.43%
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	30,336	30,336	0	-
3400 Other Funds Ltd	478	478	0	-
All Funds	30,814	30,814	0	-
4125 Out of State Travel				
8000 General Fund	5,926	5,926	0	-
4150 Employee Training				
8000 General Fund	3,895	3,895	0	-
4175 Office Expenses				
8000 General Fund	28,827	28,827	0	-
4200 Telecommunications				
8000 General Fund	15,353	15,353	0	-
4225 State Gov. Service Charges				
8000 General Fund	8,651	8,651	0	-
4300 Professional Services				
8000 General Fund	711	711	0	-
4325 Attorney General				
8000 General Fund	510,203	510,203	0	-
3400 Other Funds Ltd	4,270	4,270	0	-

Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	514,473	514,473	0	-
4400 Dues and Subscriptions				
8000 General Fund	1,718	1,718	0	-
4575 Agency Program Related S and S				
8000 General Fund	24,539	24,539	0	-
4650 Other Services and Supplies				
8000 General Fund	7,572	7,572	0	-
4700 Expendable Prop 250 - 5000				
8000 General Fund	3,129	3,129	0	-
4715 IT Expendable Property				
8000 General Fund	1,952	1,952	0	-
TOTAL SERVICES & SUPPLIES				
8000 General Fund	642,812	642,812	0	-
3400 Other Funds Ltd	4,748	4,748	0	-
TOTAL SERVICES & SUPPLIES	\$647,560	\$647,560	0	-
SPECIAL PAYMENTS				
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	1	1	0	-
6085 Other Special Payments				
8000 General Fund	84,701	84,701	0	-
TOTAL SPECIAL PAYMENTS				
8000 General Fund	84,701	84,701	0	-
3400 Other Funds Ltd	1	1	0	-
TOTAL SPECIAL PAYMENTS	\$84,702	\$84,702	0	-

Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL EXPENDITURES				
8000 General Fund	2,352,822	2,345,817	(7,005)	-0.30%
3400 Other Funds Ltd	4,749	4,749	0	-
TOTAL EXPENDITURES	\$2,357,571	\$2,350,566	(\$7,005)	-0.30%
ENDING BALANCE				
3400 Other Funds Ltd	56,304	56,304	0	-
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	6	6	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	6.00	6.00	0	-

Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3400 Other Funds Ltd	184,025	184,025	0	-
0030 Beginning Balance Adjustment				
3400 Other Funds Ltd	(9,025)	(9,025)	0	-
TOTAL BEGINNING BALANCE				
3400 Other Funds Ltd	175,000	175,000	0	-
REVENUE CATEGORIES				
CHARGES FOR SERVICES				
0415 Admin and Service Charges				
3400 Other Funds Ltd	150,000	150,000	0	-
BOND SALES				
0560 Dedicated Fund Oblig Bonds				
3400 Other Funds Ltd	15,355,000	15,355,000	0	-
INTEREST EARNINGS				
0605 Interest Income				
3400 Other Funds Ltd	16,450	16,450	0	-
3430 Other Funds Debt Svc Ltd	1,904,586	1,904,586	0	-
All Funds	1,921,036	1,921,036	0	-
LOAN REPAYMENT				
0925 Loan Repayments				
3400 Other Funds Ltd	138,681	138,681	0	-
3430 Other Funds Debt Svc Ltd	500,000	500,000	0	-
All Funds	638,681	638,681	0	-

Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL REVENUES				
3400 Other Funds Ltd	15,660,131	15,660,131	0	-
3430 Other Funds Debt Svc Ltd	2,404,586	2,404,586	0	-
TOTAL REVENUES	\$18,064,717	\$18,064,717	0	-
AVAILABLE REVENUES				
3400 Other Funds Ltd	15,835,131	15,835,131	0	-
3430 Other Funds Debt Svc Ltd	2,404,586	2,404,586	0	-
TOTAL AVAILABLE REVENUES	\$18,239,717	\$18,239,717	0	-
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	140,952	140,952	0	-
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	40	40	0	-
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	27,810	26,880	(930)	-3.34%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	1,283	1,283	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	10,783	10,783	0	-
3240 Unemployment Assessments				
3400 Other Funds Ltd	354	354	0	-

Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	59	59	0	-
3260 Mass Transit Tax				
3400 Other Funds Ltd	137	137	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	30,528	30,528	0	-
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	70,994	70,064	(930)	-1.31%
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	211,946	211,016	(930)	-0.44%
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	2,428	2,428	0	-
4150 Employee Training				
3400 Other Funds Ltd	1,669	1,669	0	-
4175 Office Expenses				
3400 Other Funds Ltd	443	443	0	-
4200 Telecommunications				
3400 Other Funds Ltd	2,180	2,180	0	-
4300 Professional Services				
3400 Other Funds Ltd	383,595	383,595	0	-
4325 Attorney General				
3400 Other Funds Ltd	90,564	90,564	0	-
4400 Dues and Subscriptions				

Version / Column Comparison Report - Detail
 2013-15 Biennium
 Water Development Loan Program

Cross Reference Number:69000-020-00-00-00000

Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	223	223	0	-
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	8,799	8,799	0	-
4650 Other Services and Supplies				
3400 Other Funds Ltd	20,901	20,901	0	-
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	510,802	510,802	0	-
SPECIAL PAYMENTS				
6080 Loans Made - Other				
3400 Other Funds Ltd	15,000,000	15,000,000	0	-
DEBT SERVICE				
7100 Principal - Bonds				
3430 Other Funds Debt Svc Ltd	440,000	440,000	0	-
7150 Interest - Bonds				
3430 Other Funds Debt Svc Ltd	1,964,586	1,964,586	0	-
TOTAL DEBT SERVICE				
3430 Other Funds Debt Svc Ltd	2,404,586	2,404,586	0	-
TOTAL EXPENDITURES				
3400 Other Funds Ltd	15,722,748	15,721,818	(930)	-0.01%
3430 Other Funds Debt Svc Ltd	2,404,586	2,404,586	0	-
TOTAL EXPENDITURES	\$18,127,334	\$18,126,404	(\$930)	-0.01%
ENDING BALANCE				
3400 Other Funds Ltd	112,383	113,313	930	0.83%
AUTHORIZED POSITIONS				

Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8150 Class/Unclass Positions	1	1	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	1.00	1.00	0	-

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000
Package: Non-PICS Psnl Svc / Vacancy Factor
Pkg Group: ESS Pkg Type: 010 Pkg Number: 010**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	72,666	72,665	(1)	(0.00%)
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REVENUE CATEGORIES

8000 General Fund	72,666	72,665	(1)	(0.00%)
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TOTAL REVENUE CATEGORIES	\$72,666	\$72,665	(\$1)	(0.00%)
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AVAILABLE REVENUES

8000 General Fund	72,666	72,665	(1)	(0.00%)
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TOTAL AVAILABLE REVENUES	\$72,666	\$72,665	(\$1)	(0.00%)
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3160 Temporary Appointments

8000 General Fund	304	304	0	0.00%
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3400 Other Funds Ltd	886	886	0	0.00%
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All Funds	1,190	1,190	0	0.00%
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3190 All Other Differential

8000 General Fund	157	157	0	0.00%
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Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail

Cross Reference Number: 69000-010-00-00-00000

2013-15 Biennium

Package: Non-PICS Psnl Svc / Vacancy Factor

Water Resources Program

Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
SALARIES & WAGES				
8000 General Fund	461	461	0	0.00%
3400 Other Funds Ltd	886	886	0	0.00%
TOTAL SALARIES & WAGES	\$1,347	\$1,347	\$0	0.00%
OTHER PAYROLL EXPENSES				
3220 Public Employees Retire Cont				
8000 General Fund	31	30	(1)	(3.23%)
3221 Pension Obligation Bond				
8000 General Fund	43,896	43,896	0	0.00%
3400 Other Funds Ltd	37,510	37,510	0	0.00%
6400 Federal Funds Ltd	6,241	6,241	0	0.00%
All Funds	87,647	87,647	0	0.00%
3230 Social Security Taxes				
8000 General Fund	35	35	0	0.00%
3400 Other Funds Ltd	68	68	0	0.00%
All Funds	103	103	0	0.00%
3240 Unemployment Assessments				
8000 General Fund	484	484	0	0.00%
3400 Other Funds Ltd	137	137	0	0.00%

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail

Cross Reference Number: 69000-010-00-00-00000

2013-15 Biennium

Package: Non-PICS Psnl Svc / Vacancy Factor

Water Resources Program

Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	621	621	0	0.00%
3260 Mass Transit Tax				
8000 General Fund	1,440	1,440	0	0.00%
3400 Other Funds Ltd	1,006	1,006	0	0.00%
All Funds	2,446	2,446	0	0.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	45,886	45,885	(1)	(0.00%)
3400 Other Funds Ltd	38,721	38,721	0	0.00%
6400 Federal Funds Ltd	6,241	6,241	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$90,848	\$90,847	(\$1)	(0.00%)
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
8000 General Fund	26,319	26,319	0	0.00%
3400 Other Funds Ltd	8,419	8,419	0	0.00%
All Funds	34,738	34,738	0	0.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	26,319	26,319	0	0.00%
3400 Other Funds Ltd	8,419	8,419	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	\$34,738	\$34,738	\$0	0.00%

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail

Cross Reference Number: 69000-010-00-00-00000

2013-15 Biennium

Package: Non-PICS Psnl Svc / Vacancy Factor

Water Resources Program

Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
PERSONAL SERVICES				
8000 General Fund	72,666	72,665	(1)	(0.00%)
3400 Other Funds Ltd	48,026	48,026	0	0.00%
6400 Federal Funds Ltd	6,241	6,241	0	0.00%
TOTAL PERSONAL SERVICES	\$126,933	\$126,932	(\$1)	(0.00%)
EXPENDITURES				
8000 General Fund	72,666	72,665	(1)	(0.00%)
3400 Other Funds Ltd	48,026	48,026	0	0.00%
6400 Federal Funds Ltd	6,241	6,241	0	0.00%
TOTAL EXPENDITURES	\$126,933	\$126,932	(\$1)	(0.00%)
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(48,026)	(48,026)	0	0.00%
6400 Federal Funds Ltd	(6,241)	(6,241)	0	0.00%
TOTAL ENDING BALANCE	(\$54,267)	(\$54,267)	\$0	0.00%

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail

Cross Reference Number: 69000-010-00-00-00000

2013-15 Biennium

Package: Phase-in

Water Resources Program

Pkg Group: ESS Pkg Type: 020 Pkg Number: 021

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund 18,508 18,508 0 0.00%

REVENUE CATEGORIES

8000 General Fund 18,508 18,508 0 0.00%

TOTAL REVENUE CATEGORIES \$18,508 \$18,508 \$0 0.00%

AVAILABLE REVENUES

8000 General Fund 18,508 18,508 0 0.00%

TOTAL AVAILABLE REVENUES \$18,508 \$18,508 \$0 0.00%

EXPENDITURES

SERVICES & SUPPLIES

4575 Agency Program Related S and S

8000 General Fund 18,508 18,508 0 0.00%

SERVICES & SUPPLIES

8000 General Fund 18,508 18,508 0 0.00%

TOTAL SERVICES & SUPPLIES \$18,508 \$18,508 \$0 0.00%

EXPENDITURES

8000 General Fund 18,508 18,508 0 0.00%

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail

Cross Reference Number: 69000-010-00-00-00000

2013-15 Biennium

Package: Phase-in

Water Resources Program

Pkg Group: ESS Pkg Type: 020 Pkg Number: 021

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL EXPENDITURES	\$18,508	\$18,508	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail

Cross Reference Number: 69000-010-00-00-00000

2013-15 Biennium

Package: Phase-out Pgm & One-time Costs

Water Resources Program

Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund (18,508) (18,508) 0 0.00%

CHARGES FOR SERVICES

0410 Charges for Services

3400 Other Funds Ltd (147,214) (147,214) 0 0.00%

BOND SALES

0565 Lottery Bonds

3400 Other Funds Ltd (1,273,148) (1,273,148) 0 0.00%

BOND SALES

3400 Other Funds Ltd (1,273,148) (1,273,148) 0 0.00%

TOTAL BOND SALES

(\$1,273,148) (\$1,273,148) \$0 0.00%

REVENUE CATEGORIES

8000 General Fund (18,508) (18,508) 0 0.00%

3400 Other Funds Ltd (1,420,362) (1,420,362) 0 0.00%

TOTAL REVENUE CATEGORIES

(\$1,438,870) (\$1,438,870) \$0 0.00%

AVAILABLE REVENUES

8000 General Fund (18,508) (18,508) 0 0.00%

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail

Cross Reference Number: 69000-010-00-00-00000

2013-15 Biennium

Package: Phase-out Pgm & One-time Costs

Water Resources Program

Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(1,420,362)	(1,420,362)	0	0.00%
TOTAL AVAILABLE REVENUES	(\$1,438,870)	(\$1,438,870)	\$0	0.00%
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	(55,536)	(55,536)	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	(55,536)	(55,536)	0	0.00%
TOTAL SALARIES & WAGES	(\$55,536)	(\$55,536)	\$0	0.00%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	(40)	(40)	0	0.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	(10,957)	(10,591)	366	3.34%
3230 Social Security Taxes				
3400 Other Funds Ltd	(4,248)	(4,248)	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	(59)	(59)	0	0.00%

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail

Cross Reference Number: 69000-010-00-00-00000

2013-15 Biennium

Package: Phase-out Pgm & One-time Costs

Water Resources Program

Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3270 Flexible Benefits				
3400 Other Funds Ltd	(30,528)	(30,528)	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	(45,832)	(45,466)	366	0.80%
TOTAL OTHER PAYROLL EXPENSES	(\$45,832)	(\$45,466)	\$366	0.80%
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	1	1	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	1	1	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	\$1	\$1	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	(101,368)	(101,001)	367	0.36%
TOTAL PERSONAL SERVICES	(\$101,368)	(\$101,001)	\$367	0.36%
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	(2,640)	(2,640)	0	0.00%
3400 Other Funds Ltd	(22,464)	(22,464)	0	0.00%
All Funds	(25,104)	(25,104)	0	0.00%

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail

Cross Reference Number: 69000-010-00-00-00000

2013-15 Biennium

Package: Phase-out Pgm & One-time Costs

Water Resources Program

Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4150 Employee Training				
8000 General Fund	(2,100)	(2,100)	0	0.00%
3400 Other Funds Ltd	(3,000)	(3,000)	0	0.00%
All Funds	(5,100)	(5,100)	0	0.00%
4175 Office Expenses				
8000 General Fund	(2,880)	(2,880)	0	0.00%
3400 Other Funds Ltd	(5,968)	(5,968)	0	0.00%
All Funds	(8,848)	(8,848)	0	0.00%
4200 Telecommunications				
8000 General Fund	(3,024)	(3,024)	0	0.00%
3400 Other Funds Ltd	(2,592)	(2,592)	0	0.00%
All Funds	(5,616)	(5,616)	0	0.00%
4400 Dues and Subscriptions				
8000 General Fund	(292)	(292)	0	0.00%
3400 Other Funds Ltd	(100)	(100)	0	0.00%
All Funds	(392)	(392)	0	0.00%
4650 Other Services and Supplies				
8000 General Fund	(7,572)	(7,572)	0	0.00%
3400 Other Funds Ltd	(36,185)	(36,185)	0	0.00%

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail

Cross Reference Number: 69000-010-00-00-00000

2013-15 Biennium

Package: Phase-out Pgm & One-time Costs

Water Resources Program

Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	(43,757)	(43,757)	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	(450)	(450)	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	(1,750)	(1,750)	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	(18,508)	(18,508)	0	0.00%
3400 Other Funds Ltd	(72,509)	(72,509)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$91,017)	(\$91,017)	\$0	0.00%
SPECIAL PAYMENTS				
6085 Other Special Payments				
3400 Other Funds Ltd	(1,124,297)	(1,124,297)	0	0.00%
EXPENDITURES				
8000 General Fund	(18,508)	(18,508)	0	0.00%
3400 Other Funds Ltd	(1,298,174)	(1,297,807)	367	0.03%
TOTAL EXPENDITURES	(\$1,316,682)	(\$1,316,315)	\$367	0.03%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(122,188)	(122,555)	(367)	(0.30%)

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail

Cross Reference Number: 69000-010-00-00-00000

2013-15 Biennium

Package: Phase-out Pgm & One-time Costs

Water Resources Program

Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL ENDING BALANCE	(\$122,188)	(\$122,555)	(\$367)	(0.30%)
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	(1)	(1)	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	(0.50)	(0.50)	0.00	0.00%

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail

Cross Reference Number: 69000-010-00-00-00000

2013-15 Biennium

Package: Standard Inflation

Water Resources Program

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	384,335	308,473	(75,862)	(19.74%)
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REVENUE CATEGORIES

8000 General Fund	384,335	308,473	(75,862)	(19.74%)
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TOTAL REVENUE CATEGORIES	\$384,335	\$308,473	(\$75,862)	(19.74%)
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AVAILABLE REVENUES

8000 General Fund	384,335	308,473	(75,862)	(19.74%)
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TOTAL AVAILABLE REVENUES	\$384,335	\$308,473	(\$75,862)	(19.74%)
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EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

8000 General Fund	10,909	10,909	0	0.00%
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3400 Other Funds Ltd	5,900	5,900	0	0.00%
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All Funds	16,809	16,809	0	0.00%
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4125 Out of State Travel

8000 General Fund	313	313	0	0.00%
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4150 Employee Training

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail

Cross Reference Number: 69000-010-00-00-00000

2013-15 Biennium

Package: Standard Inflation

Water Resources Program

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	935	935	0	0.00%
3400 Other Funds Ltd	377	377	0	0.00%
6400 Federal Funds Ltd	48	48	0	0.00%
All Funds	1,360	1,360	0	0.00%
4175 Office Expenses				
8000 General Fund	5,044	5,044	0	0.00%
3400 Other Funds Ltd	1,478	1,478	0	0.00%
6400 Federal Funds Ltd	29	29	0	0.00%
All Funds	6,551	6,551	0	0.00%
4200 Telecommunications				
8000 General Fund	4,013	(5,815)	(9,828)	(244.90%)
3400 Other Funds Ltd	868	868	0	0.00%
6400 Federal Funds Ltd	36	36	0	0.00%
All Funds	4,917	(4,911)	(9,828)	(199.88%)
4225 State Gov. Service Charges				
8000 General Fund	166,491	156,323	(10,168)	(6.11%)
3400 Other Funds Ltd	(9,321)	(9,321)	0	0.00%
All Funds	157,170	147,002	(10,168)	(6.47%)
4250 Data Processing				

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail

Cross Reference Number: 69000-010-00-00-00000

2013-15 Biennium

Package: Standard Inflation

Water Resources Program

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	1,941	(1,632)	(3,573)	(184.08%)
3400 Other Funds Ltd	791	791	0	0.00%
All Funds	2,732	(841)	(3,573)	(130.78%)
4275 Publicity and Publications				
8000 General Fund	167	167	0	0.00%
3400 Other Funds Ltd	649	649	0	0.00%
All Funds	816	816	0	0.00%
4300 Professional Services				
8000 General Fund	5,161	5,161	0	0.00%
3400 Other Funds Ltd	326	326	0	0.00%
All Funds	5,487	5,487	0	0.00%
4325 Attorney General				
8000 General Fund	96,824	96,824	0	0.00%
3400 Other Funds Ltd	3,906	3,906	0	0.00%
All Funds	100,730	100,730	0	0.00%
4375 Employee Recruitment and Develop				
8000 General Fund	147	147	0	0.00%
3400 Other Funds Ltd	99	99	0	0.00%
All Funds	246	246	0	0.00%

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail

Cross Reference Number: 69000-010-00-00-00000

2013-15 Biennium

Package: Standard Inflation

Water Resources Program

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4400 Dues and Subscriptions				
8000 General Fund	125	125	0	0.00%
3400 Other Funds Ltd	72	72	0	0.00%
6400 Federal Funds Ltd	2	2	0	0.00%
All Funds	199	199	0	0.00%
4425 Facilities Rental and Taxes				
8000 General Fund	74,188	74,188	0	0.00%
3400 Other Funds Ltd	2,862	2,862	0	0.00%
All Funds	77,050	77,050	0	0.00%
4475 Facilities Maintenance				
8000 General Fund	137	137	0	0.00%
4575 Agency Program Related S and S				
8000 General Fund	5,540	(46,753)	(52,293)	(943.92%)
4650 Other Services and Supplies				
8000 General Fund	7,633	7,633	0	0.00%
3400 Other Funds Ltd	32,874	32,874	0	0.00%
6400 Federal Funds Ltd	11,739	11,739	0	0.00%
All Funds	52,246	52,246	0	0.00%
4700 Expendable Prop 250 - 5000				

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail

Cross Reference Number: 69000-010-00-00-00000

2013-15 Biennium

Package: Standard Inflation

Water Resources Program

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	1,952	1,952	0	0.00%
3400 Other Funds Ltd	1,536	1,536	0	0.00%
All Funds	3,488	3,488	0	0.00%
4715 IT Expendable Property				
8000 General Fund	745	745	0	0.00%
3400 Other Funds Ltd	844	844	0	0.00%
All Funds	1,589	1,589	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	382,265	306,403	(75,862)	(19.85%)
3400 Other Funds Ltd	43,261	43,261	0	0.00%
6400 Federal Funds Ltd	11,854	11,854	0	0.00%
TOTAL SERVICES & SUPPLIES	\$437,380	\$361,518	(\$75,862)	(17.34%)
CAPITAL OUTLAY				
5900 Other Capital Outlay				
3400 Other Funds Ltd	323	323	0	0.00%
CAPITAL OUTLAY				
3400 Other Funds Ltd	323	323	0	0.00%
TOTAL CAPITAL OUTLAY	\$323	\$323	\$0	0.00%
SPECIAL PAYMENTS				

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail

Cross Reference Number: 69000-010-00-00-00000

2013-15 Biennium

Package: Standard Inflation

Water Resources Program

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6085 Other Special Payments				
8000 General Fund	2,070	2,070	0	0.00%
3400 Other Funds Ltd	20,893	20,893	0	0.00%
6400 Federal Funds Ltd	14,196	14,196	0	0.00%
All Funds	37,159	37,159	0	0.00%
EXPENDITURES				
8000 General Fund	384,335	308,473	(75,862)	(19.74%)
3400 Other Funds Ltd	64,477	64,477	0	0.00%
6400 Federal Funds Ltd	26,050	26,050	0	0.00%
TOTAL EXPENDITURES	\$474,862	\$399,000	(\$75,862)	(15.98%)
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(64,477)	(64,477)	0	0.00%
6400 Federal Funds Ltd	(26,050)	(26,050)	0	0.00%
TOTAL ENDING BALANCE	(\$90,527)	(\$90,527)	\$0	0.00%

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000
Package: Above Standard Inflation
Pkg Group: ESS Pkg Type: 030 Pkg Number: 032**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	98,696	98,696	0	0.00%
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REVENUE CATEGORIES

8000 General Fund	98,696	98,696	0	0.00%
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TOTAL REVENUE CATEGORIES	\$98,696	\$98,696	\$0	0.00%
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AVAILABLE REVENUES

8000 General Fund	98,696	98,696	0	0.00%
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TOTAL AVAILABLE REVENUES	\$98,696	\$98,696	\$0	0.00%
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EXPENDITURES

SERVICES & SUPPLIES

4425 Facilities Rental and Taxes

3400 Other Funds Ltd	85,379	85,379	0	0.00%
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4575 Agency Program Related S and S

8000 General Fund	98,696	98,696	0	0.00%
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SERVICES & SUPPLIES

8000 General Fund	98,696	98,696	0	0.00%
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3400 Other Funds Ltd	85,379	85,379	0	0.00%
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Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail

Cross Reference Number: 69000-010-00-00-00000

2013-15 Biennium

Package: Above Standard Inflation

Water Resources Program

Pkg Group: ESS Pkg Type: 030 Pkg Number: 032

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL SERVICES & SUPPLIES	\$184,075	\$184,075	\$0	0.00%
EXPENDITURES				
8000 General Fund	98,696	98,696	0	0.00%
3400 Other Funds Ltd	85,379	85,379	0	0.00%
TOTAL EXPENDITURES	\$184,075	\$184,075	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(85,379)	(85,379)	0	0.00%
TOTAL ENDING BALANCE	(\$85,379)	(\$85,379)	\$0	0.00%

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail

Cross Reference Number: 69000-010-00-00-00000

2013-15 Biennium

Package: Fundshifts

Water Resources Program

Pkg Group: ESS Pkg Type: 050 Pkg Number: 050

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund 358,162 356,624 (1,538) (0.43%)

TRANSFERS IN

1691 Tsfr From Watershed Enhance Bd

3400 Other Funds Ltd (358,162) (358,162) 0 0.00%

TRANSFERS IN

3400 Other Funds Ltd (358,162) (358,162) 0 0.00%

TOTAL TRANSFERS IN (\$358,162) (\$358,162) \$0 0.00%

REVENUE CATEGORIES

8000 General Fund 358,162 356,624 (1,538) (0.43%)

3400 Other Funds Ltd (358,162) (358,162) 0 0.00%

TOTAL REVENUE CATEGORIES - (\$1,538) (\$1,538) 100.00%

AVAILABLE REVENUES

8000 General Fund 358,162 356,624 (1,538) (0.43%)

3400 Other Funds Ltd (358,162) (358,162) 0 0.00%

TOTAL AVAILABLE REVENUES - (\$1,538) (\$1,538) 100.00%

EXPENDITURES

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail

Cross Reference Number: 69000-010-00-00-00000

2013-15 Biennium

Package: Fundshifts

Water Resources Program

Pkg Group: ESS Pkg Type: 050 Pkg Number: 050

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
8000 General Fund	233,088	233,088	0	0.00%
3400 Other Funds Ltd	(233,088)	(233,088)	0	0.00%
All Funds	-	-	0	0.00%
SALARIES & WAGES				
8000 General Fund	233,088	233,088	0	0.00%
3400 Other Funds Ltd	(233,088)	(233,088)	0	0.00%
TOTAL SALARIES & WAGES	-	-	\$0	0.00%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	80	80	0	0.00%
3400 Other Funds Ltd	(80)	(80)	0	0.00%
All Funds	-	-	0	0.00%
3220 Public Employees Retire Cont				
8000 General Fund	45,988	44,450	(1,538)	(3.34%)
3400 Other Funds Ltd	(45,988)	(44,450)	1,538	3.34%
All Funds	-	-	0	0.00%

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail

Cross Reference Number: 69000-010-00-00-00000

2013-15 Biennium

Package: Fundshifts

Water Resources Program

Pkg Group: ESS Pkg Type: 050 Pkg Number: 050

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3230 Social Security Taxes				
8000 General Fund	17,832	17,832	0	0.00%
3400 Other Funds Ltd	(17,832)	(17,832)	0	0.00%
All Funds	-	-	0	0.00%
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	118	118	0	0.00%
3400 Other Funds Ltd	(118)	(118)	0	0.00%
All Funds	-	-	0	0.00%
3270 Flexible Benefits				
8000 General Fund	61,056	61,056	0	0.00%
3400 Other Funds Ltd	(61,056)	(61,056)	0	0.00%
All Funds	-	-	0	0.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	125,074	123,536	(1,538)	(1.23%)
3400 Other Funds Ltd	(125,074)	(123,536)	1,538	1.23%
TOTAL OTHER PAYROLL EXPENSES	-	-	\$0	0.00%
PERSONAL SERVICES				
8000 General Fund	358,162	356,624	(1,538)	(0.43%)
3400 Other Funds Ltd	(358,162)	(356,624)	1,538	0.43%

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail

Cross Reference Number: 69000-010-00-00-00000

2013-15 Biennium

Package: Fundshifts

Water Resources Program

Pkg Group: ESS Pkg Type: 050 Pkg Number: 050

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL PERSONAL SERVICES	-	-	\$0	0.00%
EXPENDITURES				
8000 General Fund	358,162	356,624	(1,538)	(0.43%)
3400 Other Funds Ltd	(358,162)	(356,624)	1,538	0.43%
TOTAL EXPENDITURES	-	-	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	(1,538)	(1,538)	100.00%
TOTAL ENDING BALANCE	-	(\$1,538)	(\$1,538)	100.00%

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail

Cross Reference Number: 69000-010-00-00-00000

2013-15 Biennium

Package: Revenue Shortfalls

Water Resources Program

Pkg Group: POL Pkg Type: 070 Pkg Number: 070

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	(574,056)	(574,056)	0	0.00%
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SALARIES & WAGES

3400 Other Funds Ltd	(574,056)	(574,056)	0	0.00%
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TOTAL SALARIES & WAGES	(\$574,056)	(\$574,056)	\$0	0.00%
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd	(280)	(280)	0	0.00%
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3220 Public Employees Retire Cont

3400 Other Funds Ltd	(113,259)	(109,475)	3,784	3.34%
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3230 Social Security Taxes

3400 Other Funds Ltd	(43,917)	(43,917)	0	0.00%
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3250 Workers Comp. Assess. (WCD)

3400 Other Funds Ltd	(413)	(413)	0	0.00%
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3270 Flexible Benefits

3400 Other Funds Ltd	(213,696)	(213,696)	0	0.00%
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Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail

Cross Reference Number: 69000-010-00-00-00000

2013-15 Biennium

Package: Revenue Shortfalls

Water Resources Program

Pkg Group: POL Pkg Type: 070 Pkg Number: 070

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	(371,565)	(367,781)	3,784	1.02%
TOTAL OTHER PAYROLL EXPENSES	(\$371,565)	(\$367,781)	\$3,784	1.02%
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	5	5	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	5	5	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	\$5	\$5	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	(945,621)	(941,832)	3,789	0.40%
TOTAL PERSONAL SERVICES	(\$945,621)	(\$941,832)	\$3,789	0.40%
EXPENDITURES				
3400 Other Funds Ltd	(945,621)	(941,832)	3,789	0.40%
TOTAL EXPENDITURES	(\$945,621)	(\$941,832)	\$3,789	0.40%
ENDING BALANCE				
3400 Other Funds Ltd	945,621	941,832	(3,789)	(0.40%)
TOTAL ENDING BALANCE	\$945,621	\$941,832	(\$3,789)	(0.40%)
AUTHORIZED POSITIONS				

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8150 Class/Unclass Positions	(7)	(7)	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	(7.00)	(7.00)	0.00	0.00%

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail

Cross Reference Number: 69000-010-00-00-00000

2013-15 Biennium

Package: May 2012 E-Board

Water Resources Program

Pkg Group: POL Pkg Type: 080 Pkg Number: 081

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	(113,228)	(113,228)	0	0.00%
REVENUE CATEGORIES				
8000 General Fund	(113,228)	(113,228)	0	0.00%
TOTAL REVENUE CATEGORIES	(\$113,228)	(\$113,228)	\$0	0.00%
AVAILABLE REVENUES				
8000 General Fund	(113,228)	(113,228)	0	0.00%
TOTAL AVAILABLE REVENUES	(\$113,228)	(\$113,228)	\$0	0.00%
EXPENDITURES				
SERVICES & SUPPLIES				
4300 Professional Services				
8000 General Fund	(64,519)	(64,519)	0	0.00%
4650 Other Services and Supplies				
8000 General Fund	(22,139)	(22,139)	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	(86,658)	(86,658)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$86,658)	(\$86,658)	\$0	0.00%

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail

Cross Reference Number: 69000-010-00-00-00000

2013-15 Biennium

Package: May 2012 E-Board

Water Resources Program

Pkg Group: POL Pkg Type: 080 Pkg Number: 081

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
CAPITAL OUTLAY				
5950 Undistributed (C.O.)				
4430 Lottery Funds Debt Svc Ltd	(20,104)	(20,104)	0	0.00%
CAPITAL OUTLAY				
4430 Lottery Funds Debt Svc Ltd	(20,104)	(20,104)	0	0.00%
TOTAL CAPITAL OUTLAY	(\$20,104)	(\$20,104)	\$0	0.00%
SPECIAL PAYMENTS				
6085 Other Special Payments				
8000 General Fund	(26,570)	(26,570)	0	0.00%
DEBT SERVICE				
7990 Undistributed (Debt Svc)				
4430 Lottery Funds Debt Svc Ltd	20,104	20,104	0	0.00%
DEBT SERVICE				
4430 Lottery Funds Debt Svc Ltd	20,104	20,104	0	0.00%
TOTAL DEBT SERVICE	\$20,104	\$20,104	\$0	0.00%
EXPENDITURES				
8000 General Fund	(113,228)	(113,228)	0	0.00%
4430 Lottery Funds Debt Svc Ltd	-	-	0	0.00%
TOTAL EXPENDITURES	(\$113,228)	(\$113,228)	\$0	0.00%

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail

Cross Reference Number: 69000-010-00-00-00000

2013-15 Biennium

Package: May 2012 E-Board

Water Resources Program

Pkg Group: POL Pkg Type: 080 Pkg Number: 081

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
4430 Lottery Funds Debt Svc Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000
Package: Statewide Administrative Savings
Pkg Group: POL Pkg Type: 090 Pkg Number: 091**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	-	(124,978)	(124,978)	100.00%
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REVENUE CATEGORIES

8000 General Fund	-	(124,978)	(124,978)	100.00%
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TOTAL REVENUE CATEGORIES	-	(\$124,978)	(\$124,978)	100.00%
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AVAILABLE REVENUES

8000 General Fund	-	(124,978)	(124,978)	100.00%
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TOTAL AVAILABLE REVENUES	-	(\$124,978)	(\$124,978)	100.00%
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EXPENDITURES

PERSONAL SERVICES

P.S. BUDGET ADJUSTMENTS

3470 Undistributed (P.S.)

8000 General Fund	-	(58,076)	(58,076)	100.00%
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3400 Other Funds Ltd	-	(28,742)	(28,742)	100.00%
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All Funds	-	(86,818)	(86,818)	100.00%
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P.S. BUDGET ADJUSTMENTS

8000 General Fund	-	(58,076)	(58,076)	100.00%
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Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000
Package: Statewide Administrative Savings
Pkg Group: POL Pkg Type: 090 Pkg Number: 091**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	(28,742)	(28,742)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$86,818)	(\$86,818)	100.00%
PERSONAL SERVICES				
8000 General Fund	-	(58,076)	(58,076)	100.00%
3400 Other Funds Ltd	-	(28,742)	(28,742)	100.00%
TOTAL PERSONAL SERVICES	-	(\$86,818)	(\$86,818)	100.00%
SERVICES & SUPPLIES				
4675 Undistributed (S.S.)				
8000 General Fund	-	(66,902)	(66,902)	100.00%
3400 Other Funds Ltd	-	(39,053)	(39,053)	100.00%
All Funds	-	(105,955)	(105,955)	100.00%
SERVICES & SUPPLIES				
8000 General Fund	-	(66,902)	(66,902)	100.00%
3400 Other Funds Ltd	-	(39,053)	(39,053)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$105,955)	(\$105,955)	100.00%
EXPENDITURES				
8000 General Fund	-	(124,978)	(124,978)	100.00%
3400 Other Funds Ltd	-	(67,795)	(67,795)	100.00%
TOTAL EXPENDITURES	-	(\$192,773)	(\$192,773)	100.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	67,795	67,795	100.00%
TOTAL ENDING BALANCE	-	\$67,795	\$67,795	100.00%

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000
Package: PERS Taxation Policy
Pkg Group: POL Pkg Type: 090 Pkg Number: 092**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	-	(50,225)	(50,225)	100.00%
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REVENUE CATEGORIES

8000 General Fund	-	(50,225)	(50,225)	100.00%
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TOTAL REVENUE CATEGORIES	-	(\$50,225)	(\$50,225)	100.00%
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AVAILABLE REVENUES

8000 General Fund	-	(50,225)	(50,225)	100.00%
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TOTAL AVAILABLE REVENUES	-	(\$50,225)	(\$50,225)	100.00%
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EXPENDITURES

PERSONAL SERVICES

P.S. BUDGET ADJUSTMENTS

3991 PERS Policy Adjustment

8000 General Fund	-	(50,225)	(50,225)	100.00%
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3400 Other Funds Ltd	-	(21,786)	(21,786)	100.00%
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6400 Federal Funds Ltd	-	(405)	(405)	100.00%
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All Funds	-	(72,416)	(72,416)	100.00%
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P.S. BUDGET ADJUSTMENTS

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail

Cross Reference Number: 69000-010-00-00-00000

2013-15 Biennium

Package: PERS Taxation Policy

Water Resources Program

Pkg Group: POL Pkg Type: 090 Pkg Number: 092

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	-	(50,225)	(50,225)	100.00%
3400 Other Funds Ltd	-	(21,786)	(21,786)	100.00%
6400 Federal Funds Ltd	-	(405)	(405)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$72,416)	(\$72,416)	100.00%
PERSONAL SERVICES				
8000 General Fund	-	(50,225)	(50,225)	100.00%
3400 Other Funds Ltd	-	(21,786)	(21,786)	100.00%
6400 Federal Funds Ltd	-	(405)	(405)	100.00%
TOTAL PERSONAL SERVICES	-	(\$72,416)	(\$72,416)	100.00%
EXPENDITURES				
8000 General Fund	-	(50,225)	(50,225)	100.00%
3400 Other Funds Ltd	-	(21,786)	(21,786)	100.00%
6400 Federal Funds Ltd	-	(405)	(405)	100.00%
TOTAL EXPENDITURES	-	(\$72,416)	(\$72,416)	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	21,786	21,786	100.00%
6400 Federal Funds Ltd	-	405	405	100.00%
TOTAL ENDING BALANCE	-	\$22,191	\$22,191	100.00%

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000
Package: Other PERS Adjustments
Pkg Group: POL Pkg Type: 090 Pkg Number: 093**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	-	(40,133)	(40,133)	100.00%
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REVENUE CATEGORIES

8000 General Fund	-	(40,133)	(40,133)	100.00%
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TOTAL REVENUE CATEGORIES	-	(\$40,133)	(\$40,133)	100.00%
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AVAILABLE REVENUES

8000 General Fund	-	(40,133)	(40,133)	100.00%
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TOTAL AVAILABLE REVENUES	-	(\$40,133)	(\$40,133)	100.00%
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EXPENDITURES

PERSONAL SERVICES

P.S. BUDGET ADJUSTMENTS

3991 PERS Policy Adjustment

8000 General Fund	-	(40,133)	(40,133)	100.00%
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3400 Other Funds Ltd	-	(17,407)	(17,407)	100.00%
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6400 Federal Funds Ltd	-	(323)	(323)	100.00%
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All Funds	-	(57,863)	(57,863)	100.00%
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P.S. BUDGET ADJUSTMENTS

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail

Cross Reference Number: 69000-010-00-00-00000

2013-15 Biennium

Package: Other PERS Adjustments

Water Resources Program

Pkg Group: POL Pkg Type: 090 Pkg Number: 093

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	-	(40,133)	(40,133)	100.00%
3400 Other Funds Ltd	-	(17,407)	(17,407)	100.00%
6400 Federal Funds Ltd	-	(323)	(323)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$57,863)	(\$57,863)	100.00%
PERSONAL SERVICES				
8000 General Fund	-	(40,133)	(40,133)	100.00%
3400 Other Funds Ltd	-	(17,407)	(17,407)	100.00%
6400 Federal Funds Ltd	-	(323)	(323)	100.00%
TOTAL PERSONAL SERVICES	-	(\$57,863)	(\$57,863)	100.00%
EXPENDITURES				
8000 General Fund	-	(40,133)	(40,133)	100.00%
3400 Other Funds Ltd	-	(17,407)	(17,407)	100.00%
6400 Federal Funds Ltd	-	(323)	(323)	100.00%
TOTAL EXPENDITURES	-	(\$57,863)	(\$57,863)	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	17,407	17,407	100.00%
6400 Federal Funds Ltd	-	323	323	100.00%
TOTAL ENDING BALANCE	-	\$17,730	\$17,730	100.00%

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
 2013-15 Biennium
 Water Resources Program

Cross Reference Number: 69000-010-00-00-00000
 Package: Water-Use Reporting Program
 Pkg Group: POL Pkg Type: POL Pkg Number: 101

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	175,000	174,363	(637)	(0.36%)
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REVENUE CATEGORIES

8000 General Fund	175,000	174,363	(637)	(0.36%)
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TOTAL REVENUE CATEGORIES	\$175,000	\$174,363	(\$637)	(0.36%)
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AVAILABLE REVENUES

8000 General Fund	175,000	174,363	(637)	(0.36%)
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TOTAL AVAILABLE REVENUES	\$175,000	\$174,363	(\$637)	(0.36%)
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

8000 General Fund	96,456	96,456	0	0.00%
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SALARIES & WAGES

8000 General Fund	96,456	96,456	0	0.00%
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TOTAL SALARIES & WAGES	\$96,456	\$96,456	\$0	0.00%
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OTHER PAYROLL EXPENSES

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000
Package: Water-Use Reporting Program
Pkg Group: POL Pkg Type: POL Pkg Number: 101**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	40	40	0	0.00%
3220 Public Employees Retire Cont				
8000 General Fund	19,031	18,394	(637)	(3.35%)
3230 Social Security Taxes				
8000 General Fund	7,379	7,379	0	0.00%
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	59	59	0	0.00%
3270 Flexible Benefits				
8000 General Fund	30,528	30,528	0	0.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	57,037	56,400	(637)	(1.12%)
TOTAL OTHER PAYROLL EXPENSES	\$57,037	\$56,400	(\$637)	(1.12%)
PERSONAL SERVICES				
8000 General Fund	153,493	152,856	(637)	(0.42%)
TOTAL PERSONAL SERVICES	\$153,493	\$152,856	(\$637)	(0.42%)
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	3,575	3,575	0	0.00%

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000
Package: Water-Use Reporting Program
Pkg Group: POL Pkg Type: POL Pkg Number: 101**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4175 Office Expenses				
8000 General Fund	6,500	6,500	0	0.00%
4200 Telecommunications				
8000 General Fund	2,760	2,760	0	0.00%
4475 Facilities Maintenance				
8000 General Fund	2,500	2,500	0	0.00%
4650 Other Services and Supplies				
8000 General Fund	5,172	5,172	0	0.00%
4700 Expendable Prop 250 - 5000				
8000 General Fund	1,000	1,000	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	21,507	21,507	0	0.00%
TOTAL SERVICES & SUPPLIES	\$21,507	\$21,507	\$0	0.00%
EXPENDITURES				
8000 General Fund	175,000	174,363	(637)	(0.36%)
TOTAL EXPENDITURES	\$175,000	\$174,363	(\$637)	(0.36%)
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	1	1	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	1.00	1.00	0.00	0.00%

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000
Package: Instream Protections
Pkg Group: POL Pkg Type: POL Pkg Number: 102**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	368,129	366,856	(1,273)	(0.35%)
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REVENUE CATEGORIES

8000 General Fund	368,129	366,856	(1,273)	(0.35%)
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TOTAL REVENUE CATEGORIES	\$368,129	\$366,856	(\$1,273)	(0.35%)
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AVAILABLE REVENUES

8000 General Fund	368,129	366,856	(1,273)	(0.35%)
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TOTAL AVAILABLE REVENUES	\$368,129	\$366,856	(\$1,273)	(0.35%)
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

8000 General Fund	192,912	192,912	0	0.00%
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SALARIES & WAGES

8000 General Fund	192,912	192,912	0	0.00%
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TOTAL SALARIES & WAGES	\$192,912	\$192,912	\$0	0.00%
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OTHER PAYROLL EXPENSES

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail

Cross Reference Number: 69000-010-00-00-00000

2013-15 Biennium

Package: Instream Protections

Water Resources Program

Pkg Group: POL Pkg Type: POL Pkg Number: 102

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	80	80	0	0.00%
3220 Public Employees Retire Cont				
8000 General Fund	38,062	36,788	(1,274)	(3.35%)
3230 Social Security Taxes				
8000 General Fund	14,758	14,758	0	0.00%
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	118	118	0	0.00%
3270 Flexible Benefits				
8000 General Fund	61,056	61,056	0	0.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	114,074	112,800	(1,274)	(1.12%)
TOTAL OTHER PAYROLL EXPENSES	\$114,074	\$112,800	(\$1,274)	(1.12%)
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
8000 General Fund	-	1	1	100.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	-	1	1	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	\$1	\$1	100.00%

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail

Cross Reference Number: 69000-010-00-00-00000

2013-15 Biennium

Package: Instream Protections

Water Resources Program

Pkg Group: POL Pkg Type: POL Pkg Number: 102

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
PERSONAL SERVICES				
8000 General Fund	306,986	305,713	(1,273)	(0.41%)
TOTAL PERSONAL SERVICES	\$306,986	\$305,713	(\$1,273)	(0.41%)
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	11,680	11,680	0	0.00%
4175 Office Expenses				
8000 General Fund	13,000	13,000	0	0.00%
4200 Telecommunications				
8000 General Fund	5,520	5,520	0	0.00%
4475 Facilities Maintenance				
8000 General Fund	2,500	2,500	0	0.00%
4650 Other Services and Supplies				
8000 General Fund	25,943	25,943	0	0.00%
4700 Expendable Prop 250 - 5000				
8000 General Fund	2,500	2,500	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	61,143	61,143	0	0.00%
TOTAL SERVICES & SUPPLIES	\$61,143	\$61,143	\$0	0.00%

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail

Cross Reference Number: 69000-010-00-00-00000

2013-15 Biennium

Package: Instream Protections

Water Resources Program

Pkg Group: POL Pkg Type: POL Pkg Number: 102

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
8000 General Fund	368,129	366,856	(1,273)	(0.35%)
TOTAL EXPENDITURES	\$368,129	\$366,856	(\$1,273)	(0.35%)
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	2	2	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	2.00	2.00	0.00	0.00%

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000
Package: Measurement Cost Share Fund
Pkg Group: POL Pkg Type: POL Pkg Number: 103**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	50,000	40,000	(10,000)	(20.00%)
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REVENUE CATEGORIES

8000 General Fund	50,000	40,000	(10,000)	(20.00%)
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TOTAL REVENUE CATEGORIES	\$50,000	\$40,000	(\$10,000)	(20.00%)
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AVAILABLE REVENUES

8000 General Fund	50,000	40,000	(10,000)	(20.00%)
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TOTAL AVAILABLE REVENUES	\$50,000	\$40,000	(\$10,000)	(20.00%)
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EXPENDITURES

SERVICES & SUPPLIES

4650 Other Services and Supplies

8000 General Fund	50,000	40,000	(10,000)	(20.00%)
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SERVICES & SUPPLIES

8000 General Fund	50,000	40,000	(10,000)	(20.00%)
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TOTAL SERVICES & SUPPLIES	\$50,000	\$40,000	(\$10,000)	(20.00%)
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EXPENDITURES

8000 General Fund	50,000	40,000	(10,000)	(20.00%)
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Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000
Package: Measurement Cost Share Fund
Pkg Group: POL Pkg Type: POL Pkg Number: 103**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL EXPENDITURES	\$50,000	\$40,000	(\$10,000)	(20.00%)
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000
Package: Placed Based Planning-Template Dev
Pkg Group: POL Pkg Type: POL Pkg Number: 104**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	250,000	-	(250,000)	(100.00%)
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REVENUE CATEGORIES

8000 General Fund	250,000	-	(250,000)	(100.00%)
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TOTAL REVENUE CATEGORIES	\$250,000	-	(\$250,000)	(100.00%)
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AVAILABLE REVENUES

8000 General Fund	250,000	-	(250,000)	(100.00%)
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TOTAL AVAILABLE REVENUES	\$250,000	-	(\$250,000)	(100.00%)
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EXPENDITURES

SERVICES & SUPPLIES

4650 Other Services and Supplies

8000 General Fund	250,000	-	(250,000)	(100.00%)
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SERVICES & SUPPLIES

8000 General Fund	250,000	-	(250,000)	(100.00%)
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TOTAL SERVICES & SUPPLIES	\$250,000	-	(\$250,000)	(100.00%)
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EXPENDITURES

8000 General Fund	250,000	-	(250,000)	(100.00%)
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Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000
Package: Placed Based Planning-Template Dev
Pkg Group: POL Pkg Type: POL Pkg Number: 104**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL EXPENDITURES	\$250,000	-	(\$250,000)	(100.00%)
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
 2013-15 Biennium
 Water Resources Program

Cross Reference Number: 69000-010-00-00-00000
 Package: Groundwater Data Collection
 Pkg Group: POL Pkg Type: POL Pkg Number: 105

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund 1,415,646 - (1,415,646) (100.00%)

REVENUE CATEGORIES

8000 General Fund 1,415,646 - (1,415,646) (100.00%)

TOTAL REVENUE CATEGORIES \$1,415,646 - (\$1,415,646) (100.00%)

AVAILABLE REVENUES

8000 General Fund 1,415,646 - (1,415,646) (100.00%)

TOTAL AVAILABLE REVENUES \$1,415,646 - (\$1,415,646) (100.00%)

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

8000 General Fund 250,848 - (250,848) (100.00%)

SALARIES & WAGES

8000 General Fund 250,848 - (250,848) (100.00%)

TOTAL SALARIES & WAGES \$250,848 - (\$250,848) (100.00%)

OTHER PAYROLL EXPENSES

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000
Package: Groundwater Data Collection
Pkg Group: POL Pkg Type: POL Pkg Number: 105**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	120	-	(120)	(100.00%)
3220 Public Employees Retire Cont				
8000 General Fund	49,491	-	(49,491)	(100.00%)
3230 Social Security Taxes				
8000 General Fund	19,191	-	(19,191)	(100.00%)
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	177	-	(177)	(100.00%)
3270 Flexible Benefits				
8000 General Fund	91,584	-	(91,584)	(100.00%)
OTHER PAYROLL EXPENSES				
8000 General Fund	160,563	-	(160,563)	(100.00%)
TOTAL OTHER PAYROLL EXPENSES	\$160,563	-	(\$160,563)	(100.00%)
PERSONAL SERVICES				
8000 General Fund	411,411	-	(411,411)	(100.00%)
TOTAL PERSONAL SERVICES	\$411,411	-	(\$411,411)	(100.00%)
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	49,500	-	(49,500)	(100.00%)

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000
Package: Groundwater Data Collection
Pkg Group: POL Pkg Type: POL Pkg Number: 105**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4150 Employee Training				
8000 General Fund	3,750	-	(3,750)	(100.00%)
4175 Office Expenses				
8000 General Fund	9,720	-	(9,720)	(100.00%)
4200 Telecommunications				
8000 General Fund	8,280	-	(8,280)	(100.00%)
4300 Professional Services				
8000 General Fund	250,000	-	(250,000)	(100.00%)
4475 Facilities Maintenance				
8000 General Fund	15,192	-	(15,192)	(100.00%)
4650 Other Services and Supplies				
8000 General Fund	650,000	-	(650,000)	(100.00%)
4700 Expendable Prop 250 - 5000				
8000 General Fund	17,793	-	(17,793)	(100.00%)
SERVICES & SUPPLIES				
8000 General Fund	1,004,235	-	(1,004,235)	(100.00%)
TOTAL SERVICES & SUPPLIES	\$1,004,235	-	(\$1,004,235)	(100.00%)
EXPENDITURES				
8000 General Fund	1,415,646	-	(1,415,646)	(100.00%)

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000
Package: Groundwater Data Collection
Pkg Group: POL Pkg Type: POL Pkg Number: 105**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL EXPENDITURES	\$1,415,646	-	(\$1,415,646)	(100.00%)
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	3	-	(3)	(100.00%)
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	3.00	-	(3.00)	(100.00%)

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
 2013-15 Biennium
 Water Resources Program

Cross Reference Number: 69000-010-00-00-00000
 Package: Surface Water Data Collection
 Pkg Group: POL Pkg Type: POL Pkg Number: 106

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	1,116,225	-	(1,116,225)	(100.00%)
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REVENUE CATEGORIES

8000 General Fund	1,116,225	-	(1,116,225)	(100.00%)
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TOTAL REVENUE CATEGORIES	\$1,116,225	-	(\$1,116,225)	(100.00%)
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AVAILABLE REVENUES

8000 General Fund	1,116,225	-	(1,116,225)	(100.00%)
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TOTAL AVAILABLE REVENUES	\$1,116,225	-	(\$1,116,225)	(100.00%)
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

8000 General Fund	436,656	-	(436,656)	(100.00%)
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SALARIES & WAGES

8000 General Fund	436,656	-	(436,656)	(100.00%)
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TOTAL SALARIES & WAGES	\$436,656	-	(\$436,656)	(100.00%)
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OTHER PAYROLL EXPENSES

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000
Package: Surface Water Data Collection
Pkg Group: POL Pkg Type: POL Pkg Number: 106**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	200	-	(200)	(100.00%)
3220 Public Employees Retire Cont				
8000 General Fund	86,150	-	(86,150)	(100.00%)
3230 Social Security Taxes				
8000 General Fund	33,406	-	(33,406)	(100.00%)
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	295	-	(295)	(100.00%)
3270 Flexible Benefits				
8000 General Fund	152,640	-	(152,640)	(100.00%)
OTHER PAYROLL EXPENSES				
8000 General Fund	272,691	-	(272,691)	(100.00%)
TOTAL OTHER PAYROLL EXPENSES	\$272,691	-	(\$272,691)	(100.00%)
PERSONAL SERVICES				
8000 General Fund	709,347	-	(709,347)	(100.00%)
TOTAL PERSONAL SERVICES	\$709,347	-	(\$709,347)	(100.00%)
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	62,720	-	(62,720)	(100.00%)

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000
Package: Surface Water Data Collection
Pkg Group: POL Pkg Type: POL Pkg Number: 106**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4150 Employee Training				
8000 General Fund	6,250	-	(6,250)	(100.00%)
4175 Office Expenses				
8000 General Fund	18,200	-	(18,200)	(100.00%)
4200 Telecommunications				
8000 General Fund	13,800	-	(13,800)	(100.00%)
4475 Facilities Maintenance				
8000 General Fund	30,384	-	(30,384)	(100.00%)
4650 Other Services and Supplies				
8000 General Fund	234,759	-	(234,759)	(100.00%)
4700 Expendable Prop 250 - 5000				
8000 General Fund	25,190	-	(25,190)	(100.00%)
4715 IT Expendable Property				
8000 General Fund	15,575	-	(15,575)	(100.00%)
SERVICES & SUPPLIES				
8000 General Fund	406,878	-	(406,878)	(100.00%)
TOTAL SERVICES & SUPPLIES	\$406,878	-	(\$406,878)	(100.00%)
EXPENDITURES				
8000 General Fund	1,116,225	-	(1,116,225)	(100.00%)

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000
Package: Surface Water Data Collection
Pkg Group: POL Pkg Type: POL Pkg Number: 106**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL EXPENDITURES	\$1,116,225	-	(\$1,116,225)	(100.00%)
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	5	-	(5)	(100.00%)
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	5.00	-	(5.00)	(100.00%)

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
 2013-15 Biennium
 Water Resources Program

Cross Reference Number: 69000-010-00-00-00000
 Package: Metolius Modeling
 Pkg Group: POL Pkg Type: POL Pkg Number: 107

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	100,000	-	(100,000)	(100.00%)
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REVENUE CATEGORIES

8000 General Fund	100,000	-	(100,000)	(100.00%)
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TOTAL REVENUE CATEGORIES	\$100,000	-	(\$100,000)	(100.00%)
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AVAILABLE REVENUES

8000 General Fund	100,000	-	(100,000)	(100.00%)
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TOTAL AVAILABLE REVENUES	\$100,000	-	(\$100,000)	(100.00%)
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

8000 General Fund	50,520	-	(50,520)	(100.00%)
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SALARIES & WAGES

8000 General Fund	50,520	-	(50,520)	(100.00%)
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TOTAL SALARIES & WAGES	\$50,520	-	(\$50,520)	(100.00%)
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OTHER PAYROLL EXPENSES

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail

Cross Reference Number: 69000-010-00-00-00000

2013-15 Biennium

Package: Metolius Modeling

Water Resources Program

Pkg Group: POL Pkg Type: POL Pkg Number: 107

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	20	-	(20)	(100.00%)
3220 Public Employees Retire Cont				
8000 General Fund	9,968	-	(9,968)	(100.00%)
3230 Social Security Taxes				
8000 General Fund	3,865	-	(3,865)	(100.00%)
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	29	-	(29)	(100.00%)
3270 Flexible Benefits				
8000 General Fund	15,264	-	(15,264)	(100.00%)
OTHER PAYROLL EXPENSES				
8000 General Fund	29,146	-	(29,146)	(100.00%)
TOTAL OTHER PAYROLL EXPENSES	\$29,146	-	(\$29,146)	(100.00%)
PERSONAL SERVICES				
8000 General Fund	79,666	-	(79,666)	(100.00%)
TOTAL PERSONAL SERVICES	\$79,666	-	(\$79,666)	(100.00%)
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	10,680	-	(10,680)	(100.00%)

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000
Package: Metolius Modeling
Pkg Group: POL Pkg Type: POL Pkg Number: 107**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4150 Employee Training				
8000 General Fund	1,250	-	(1,250)	(100.00%)
4175 Office Expenses				
8000 General Fund	1,610	-	(1,610)	(100.00%)
4200 Telecommunications				
8000 General Fund	1,370	-	(1,370)	(100.00%)
4700 Expendable Prop 250 - 5000				
8000 General Fund	5,424	-	(5,424)	(100.00%)
SERVICES & SUPPLIES				
8000 General Fund	20,334	-	(20,334)	(100.00%)
TOTAL SERVICES & SUPPLIES	\$20,334	-	(\$20,334)	(100.00%)
EXPENDITURES				
8000 General Fund	100,000	-	(100,000)	(100.00%)
TOTAL EXPENDITURES	\$100,000	-	(\$100,000)	(100.00%)
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	1	-	(1)	(100.00%)

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

AUTHORIZED FTE

8250 Class/Unclass FTE Positions	0.50	-	(0.50)	(100.00%)
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Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
 2013-15 Biennium
 Water Resources Program

Cross Reference Number: 69000-010-00-00-00000
 Package: Water Right Management Fee
 Pkg Group: POL Pkg Type: POL Pkg Number: 108

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

LICENSES AND FEES

0245 Power and Water Fees

3400 Other Funds Ltd	2,000,000	2,000,000	0	0.00%
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REVENUE CATEGORIES

3400 Other Funds Ltd	2,000,000	2,000,000	0	0.00%
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TOTAL REVENUE CATEGORIES	\$2,000,000	\$2,000,000	\$0	0.00%
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AVAILABLE REVENUES

3400 Other Funds Ltd	2,000,000	2,000,000	0	0.00%
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TOTAL AVAILABLE REVENUES	\$2,000,000	\$2,000,000	\$0	0.00%
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	554,304	554,304	0	0.00%
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SALARIES & WAGES

3400 Other Funds Ltd	554,304	554,304	0	0.00%
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TOTAL SALARIES & WAGES	\$554,304	\$554,304	\$0	0.00%
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OTHER PAYROLL EXPENSES

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000
Package: Water Right Management Fee
Pkg Group: POL Pkg Type: POL Pkg Number: 108**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	280	280	0	0.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	109,363	105,707	(3,656)	(3.34%)
3230 Social Security Taxes				
3400 Other Funds Ltd	42,405	42,405	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	413	413	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	213,696	213,696	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	366,157	362,501	(3,656)	(1.00%)
TOTAL OTHER PAYROLL EXPENSES	\$366,157	\$362,501	(\$3,656)	(1.00%)
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	(2)	(2)	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	(2)	(2)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$2)	(\$2)	100.00%

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000
Package: Water Right Management Fee
Pkg Group: POL Pkg Type: POL Pkg Number: 108**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
PERSONAL SERVICES				
3400 Other Funds Ltd	920,461	916,803	(3,658)	(0.40%)
TOTAL PERSONAL SERVICES	\$920,461	\$916,803	(\$3,658)	(0.40%)
SERVICES & SUPPLIES				
4650 Other Services and Supplies				
3400 Other Funds Ltd	1,079,539	1,079,539	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	1,079,539	1,079,539	0	0.00%
TOTAL SERVICES & SUPPLIES	\$1,079,539	\$1,079,539	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	2,000,000	1,996,342	(3,658)	(0.18%)
TOTAL EXPENDITURES	\$2,000,000	\$1,996,342	(\$3,658)	(0.18%)
ENDING BALANCE				
3400 Other Funds Ltd	-	3,658	3,658	100.00%
TOTAL ENDING BALANCE	-	\$3,658	\$3,658	100.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	7	7	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	7.00	7.00	0.00	0.00%

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
 2013-15 Biennium
 Water Resources Program

Cross Reference Number: 69000-010-00-00-00000
 Package: Implement Int Water Resource Strat
 Pkg Group: POL Pkg Type: POL Pkg Number: 201

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	209,773	209,004	(769)	(0.37%)
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REVENUE CATEGORIES

8000 General Fund	209,773	209,004	(769)	(0.37%)
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TOTAL REVENUE CATEGORIES	\$209,773	\$209,004	(\$769)	(0.37%)
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AVAILABLE REVENUES

8000 General Fund	209,773	209,004	(769)	(0.37%)
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TOTAL AVAILABLE REVENUES	\$209,773	\$209,004	(\$769)	(0.37%)
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

8000 General Fund	116,544	116,544	0	0.00%
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SALARIES & WAGES

8000 General Fund	116,544	116,544	0	0.00%
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TOTAL SALARIES & WAGES	\$116,544	\$116,544	\$0	0.00%
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OTHER PAYROLL EXPENSES

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000
Package: Implement Int Water Resource Strat
Pkg Group: POL Pkg Type: POL Pkg Number: 201**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	40	40	0	0.00%
3220 Public Employees Retire Cont				
8000 General Fund	22,994	22,225	(769)	(3.34%)
3230 Social Security Taxes				
8000 General Fund	8,916	8,916	0	0.00%
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	59	59	0	0.00%
3270 Flexible Benefits				
8000 General Fund	30,528	30,528	0	0.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	62,537	61,768	(769)	(1.23%)
TOTAL OTHER PAYROLL EXPENSES	\$62,537	\$61,768	(\$769)	(1.23%)
PERSONAL SERVICES				
8000 General Fund	179,081	178,312	(769)	(0.43%)
TOTAL PERSONAL SERVICES	\$179,081	\$178,312	(\$769)	(0.43%)
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	8,628	8,628	0	0.00%

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000
Package: Implement Int Water Resource Strat
Pkg Group: POL Pkg Type: POL Pkg Number: 201**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4150 Employee Training				
8000 General Fund	1,250	1,250	0	0.00%
4175 Office Expenses				
8000 General Fund	8,304	8,304	0	0.00%
4200 Telecommunications				
8000 General Fund	2,760	2,760	0	0.00%
4275 Publicity and Publications				
8000 General Fund	2,750	2,750	0	0.00%
4650 Other Services and Supplies				
8000 General Fund	3,750	3,750	0	0.00%
4700 Expendable Prop 250 - 5000				
8000 General Fund	3,250	3,250	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	30,692	30,692	0	0.00%
TOTAL SERVICES & SUPPLIES	\$30,692	\$30,692	\$0	0.00%
EXPENDITURES				
8000 General Fund	209,773	209,004	(769)	(0.37%)
TOTAL EXPENDITURES	\$209,773	\$209,004	(\$769)	(0.37%)
ENDING BALANCE				

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000
Package: Implement Int Water Resource Strat
Pkg Group: POL Pkg Type: POL Pkg Number: 201**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	1	1	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	1.00	1.00	0.00	0.00%

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000
Package: Conduct Basin Groundwater Invest.
Pkg Group: POL Pkg Type: POL Pkg Number: 202**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	250,000	250,000	0	0.00%
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REVENUE CATEGORIES

8000 General Fund	250,000	250,000	0	0.00%
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TOTAL REVENUE CATEGORIES	\$250,000	\$250,000	\$0	0.00%
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AVAILABLE REVENUES

8000 General Fund	250,000	250,000	0	0.00%
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TOTAL AVAILABLE REVENUES	\$250,000	\$250,000	\$0	0.00%
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EXPENDITURES

SERVICES & SUPPLIES

4300 Professional Services

8000 General Fund	250,000	250,000	0	0.00%
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SERVICES & SUPPLIES

8000 General Fund	250,000	250,000	0	0.00%
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TOTAL SERVICES & SUPPLIES	\$250,000	\$250,000	\$0	0.00%
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EXPENDITURES

8000 General Fund	250,000	250,000	0	0.00%
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Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000
Package: Conduct Basin Groundwater Invest.
Pkg Group: POL Pkg Type: POL Pkg Number: 202**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL EXPENDITURES	\$250,000	\$250,000	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
 2013-15 Biennium
 Water Resources Program

Cross Reference Number: 69000-010-00-00-00000
 Package: Field Services Capacity
 Pkg Group: POL Pkg Type: POL Pkg Number: 203

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	343,430	342,333	(1,097)	(0.32%)
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REVENUE CATEGORIES

8000 General Fund	343,430	342,333	(1,097)	(0.32%)
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TOTAL REVENUE CATEGORIES	\$343,430	\$342,333	(\$1,097)	(0.32%)
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AVAILABLE REVENUES

8000 General Fund	343,430	342,333	(1,097)	(0.32%)
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TOTAL AVAILABLE REVENUES	\$343,430	\$342,333	(\$1,097)	(0.32%)
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

8000 General Fund	166,136	166,136	0	0.00%
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SALARIES & WAGES

8000 General Fund	166,136	166,136	0	0.00%
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TOTAL SALARIES & WAGES	\$166,136	\$166,136	\$0	0.00%
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OTHER PAYROLL EXPENSES

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000
Package: Field Services Capacity
Pkg Group: POL Pkg Type: POL Pkg Number: 203**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	73	73	0	0.00%
3220 Public Employees Retire Cont				
8000 General Fund	32,779	31,682	(1,097)	(3.35%)
3230 Social Security Taxes				
8000 General Fund	12,710	12,710	0	0.00%
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	108	108	0	0.00%
3270 Flexible Benefits				
8000 General Fund	55,968	55,968	0	0.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	101,638	100,541	(1,097)	(1.08%)
TOTAL OTHER PAYROLL EXPENSES	\$101,638	\$100,541	(\$1,097)	(1.08%)
PERSONAL SERVICES				
8000 General Fund	267,774	266,677	(1,097)	(0.41%)
TOTAL PERSONAL SERVICES	\$267,774	\$266,677	(\$1,097)	(0.41%)
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	37,028	37,028	0	0.00%

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000
Package: Field Services Capacity
Pkg Group: POL Pkg Type: POL Pkg Number: 203**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4150 Employee Training				
8000 General Fund	2,500	2,500	0	0.00%
4175 Office Expenses				
8000 General Fund	6,480	6,480	0	0.00%
4200 Telecommunications				
8000 General Fund	5,520	5,520	0	0.00%
4475 Facilities Maintenance				
8000 General Fund	10,128	10,128	0	0.00%
4650 Other Services and Supplies				
8000 General Fund	7,500	7,500	0	0.00%
4700 Expendable Prop 250 - 5000				
8000 General Fund	6,500	6,500	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	75,656	75,656	0	0.00%
TOTAL SERVICES & SUPPLIES	\$75,656	\$75,656	\$0	0.00%
EXPENDITURES				
8000 General Fund	343,430	342,333	(1,097)	(0.32%)
TOTAL EXPENDITURES	\$343,430	\$342,333	(\$1,097)	(0.32%)
ENDING BALANCE				

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000
Package: Field Services Capacity
Pkg Group: POL Pkg Type: POL Pkg Number: 203**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	2	2	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	1.83	1.83	0.00	0.00%

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000
Package: Water Supply Development Program
Pkg Group: POL Pkg Type: POL Pkg Number: 204**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund - 415,531 415,531 100.00%

BOND SALES

0560 Dedicated Fund Oblig Bonds

3400 Other Funds Ltd 23,595,000 10,242,513 (13,352,487) (56.59%)

BOND SALES

3400 Other Funds Ltd 23,595,000 10,242,513 (13,352,487) (56.59%)

TOTAL BOND SALES \$23,595,000 \$10,242,513 (\$13,352,487) (56.59%)

TRANSFERS IN

1040 Transfer In Lottery Proceeds

4430 Lottery Funds Debt Svc Ltd 2,233,425 - (2,233,425) (100.00%)

1107 Tsfr From Administrative Svcs

4430 Lottery Funds Debt Svc Ltd - 947,488 947,488 100.00%

TRANSFERS IN

4430 Lottery Funds Debt Svc Ltd 2,233,425 947,488 (1,285,937) (57.58%)

TOTAL TRANSFERS IN \$2,233,425 \$947,488 (\$1,285,937) (57.58%)

REVENUE CATEGORIES

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000
Package: Water Supply Development Program
Pkg Group: POL Pkg Type: POL Pkg Number: 204**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	-	415,531	415,531	100.00%
4430 Lottery Funds Debt Svc Ltd	2,233,425	947,488	(1,285,937)	(57.58%)
3400 Other Funds Ltd	23,595,000	10,242,513	(13,352,487)	(56.59%)
TOTAL REVENUE CATEGORIES	\$25,828,425	\$11,605,532	(\$14,222,893)	(55.07%)
AVAILABLE REVENUES				
8000 General Fund	-	415,531	415,531	100.00%
4430 Lottery Funds Debt Svc Ltd	2,233,425	947,488	(1,285,937)	(57.58%)
3400 Other Funds Ltd	23,595,000	10,242,513	(13,352,487)	(56.59%)
TOTAL AVAILABLE REVENUES	\$25,828,425	\$11,605,532	(\$14,222,893)	(55.07%)
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
8000 General Fund	-	233,424	233,424	100.00%
3400 Other Funds Ltd	440,952	-	(440,952)	(100.00%)
All Funds	440,952	233,424	(207,528)	(47.06%)
SALARIES & WAGES				
8000 General Fund	-	233,424	233,424	100.00%
3400 Other Funds Ltd	440,952	-	(440,952)	(100.00%)

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000
Package: Water Supply Development Program
Pkg Group: POL Pkg Type: POL Pkg Number: 204**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL SALARIES & WAGES	\$440,952	\$233,424	(\$207,528)	(47.06%)
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	-	80	80	100.00%
3400 Other Funds Ltd	160	-	(160)	(100.00%)
All Funds	160	80	(80)	(50.00%)
3220 Public Employees Retire Cont				
8000 General Fund	-	44,514	44,514	100.00%
3400 Other Funds Ltd	86,999	-	(86,999)	(100.00%)
All Funds	86,999	44,514	(42,485)	(48.83%)
3230 Social Security Taxes				
8000 General Fund	-	17,857	17,857	100.00%
3400 Other Funds Ltd	33,733	-	(33,733)	(100.00%)
All Funds	33,733	17,857	(15,876)	(47.06%)
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	-	118	118	100.00%
3400 Other Funds Ltd	236	-	(236)	(100.00%)
All Funds	236	118	(118)	(50.00%)
3270 Flexible Benefits				

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000
Package: Water Supply Development Program
Pkg Group: POL Pkg Type: POL Pkg Number: 204**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	-	61,056	61,056	100.00%
3400 Other Funds Ltd	122,112	-	(122,112)	(100.00%)
All Funds	122,112	61,056	(61,056)	(50.00%)
OTHER PAYROLL EXPENSES				
8000 General Fund	-	123,625	123,625	100.00%
3400 Other Funds Ltd	243,240	-	(243,240)	(100.00%)
TOTAL OTHER PAYROLL EXPENSES	\$243,240	\$123,625	(\$119,615)	(49.18%)
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
8000 General Fund	-	58,482	58,482	100.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	-	58,482	58,482	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	\$58,482	\$58,482	100.00%
PERSONAL SERVICES				
8000 General Fund	-	415,531	415,531	100.00%
3400 Other Funds Ltd	684,192	-	(684,192)	(100.00%)
TOTAL PERSONAL SERVICES	\$684,192	\$415,531	(\$268,661)	(39.27%)
SERVICES & SUPPLIES				
4100 Instate Travel				

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000
Package: Water Supply Development Program
Pkg Group: POL Pkg Type: POL Pkg Number: 204**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	42,720	-	(42,720)	(100.00%)
4175 Office Expenses				
3400 Other Funds Ltd	16,200	89,988	73,788	455.48%
4200 Telecommunications				
3400 Other Funds Ltd	13,800	-	(13,800)	(100.00%)
4275 Publicity and Publications				
3400 Other Funds Ltd	2,750	-	(2,750)	(100.00%)
4300 Professional Services				
3400 Other Funds Ltd	364,063	-	(364,063)	(100.00%)
4650 Other Services and Supplies				
3400 Other Funds Ltd	90,338	212,513	122,175	135.24%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	529,871	302,501	(227,370)	(42.91%)
TOTAL SERVICES & SUPPLIES	\$529,871	\$302,501	(\$227,370)	(42.91%)
SPECIAL PAYMENTS				
6085 Other Special Payments				
3400 Other Funds Ltd	20,150,000	9,940,012	(10,209,988)	(50.67%)
DEBT SERVICE				
7100 Principal - Bonds				

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000
Package: Water Supply Development Program
Pkg Group: POL Pkg Type: POL Pkg Number: 204**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4430 Lottery Funds Debt Svc Ltd	990,000	380,000	(610,000)	(61.62%)
7150 Interest - Bonds				
4430 Lottery Funds Debt Svc Ltd	1,243,425	567,488	(675,937)	(54.36%)
DEBT SERVICE				
4430 Lottery Funds Debt Svc Ltd	2,233,425	947,488	(1,285,937)	(57.58%)
TOTAL DEBT SERVICE	\$2,233,425	\$947,488	(\$1,285,937)	(57.58%)
EXPENDITURES				
8000 General Fund	-	415,531	415,531	100.00%
4430 Lottery Funds Debt Svc Ltd	2,233,425	947,488	(1,285,937)	(57.58%)
3400 Other Funds Ltd	21,364,063	10,242,513	(11,121,550)	(52.06%)
TOTAL EXPENDITURES	\$23,597,488	\$11,605,532	(\$11,991,956)	(50.82%)
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
4430 Lottery Funds Debt Svc Ltd	-	-	0	0.00%
3400 Other Funds Ltd	2,230,937	-	(2,230,937)	(100.00%)
TOTAL ENDING BALANCE	\$2,230,937	-	(\$2,230,937)	(100.00%)
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	4	2	(2)	(50.00%)
AUTHORIZED FTE				

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8250 Class/Unclass FTE Positions	4.00	2.00	(2.00)	(50.00%)

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
BOND SALES				
0565 Lottery Bonds				
3400 Other Funds Ltd	1,300,000	890,976	(409,024)	(31.46%)
BOND SALES				
3400 Other Funds Ltd	1,300,000	890,976	(409,024)	(31.46%)
TOTAL BOND SALES	\$1,300,000	\$890,976	(\$409,024)	(31.46%)
TRANSFERS IN				
1040 Transfer In Lottery Proceeds				
4430 Lottery Funds Debt Svc Ltd	100,000	-	(100,000)	(100.00%)
1107 Tsfr From Administrative Svcs				
4430 Lottery Funds Debt Svc Ltd	-	101,513	101,513	100.00%
TRANSFERS IN				
4430 Lottery Funds Debt Svc Ltd	100,000	101,513	1,513	1.51%
TOTAL TRANSFERS IN	\$100,000	\$101,513	\$1,513	1.51%
REVENUE CATEGORIES				
4430 Lottery Funds Debt Svc Ltd	100,000	101,513	1,513	1.51%
3400 Other Funds Ltd	1,300,000	890,976	(409,024)	(31.46%)
TOTAL REVENUE CATEGORIES	\$1,400,000	\$992,489	(\$407,511)	(29.11%)

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000
Package: Feasibility Study Grants-SB1069
Pkg Group: POL Pkg Type: POL Pkg Number: 206**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
AVAILABLE REVENUES				
4430 Lottery Funds Debt Svc Ltd	100,000	101,513	1,513	1.51%
3400 Other Funds Ltd	1,300,000	890,976	(409,024)	(31.46%)
TOTAL AVAILABLE REVENUES	\$1,400,000	\$992,489	(\$407,511)	(29.11%)
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	55,536	55,536	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	55,536	55,536	0	0.00%
TOTAL SALARIES & WAGES	\$55,536	\$55,536	\$0	0.00%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	40	40	0	0.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	10,957	10,591	(366)	(3.34%)
3230 Social Security Taxes				
3400 Other Funds Ltd	4,248	4,248	0	0.00%

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000
Package: Feasibility Study Grants-SB1069
Pkg Group: POL Pkg Type: POL Pkg Number: 206**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	59	59	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	30,528	30,528	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	45,832	45,466	(366)	(0.80%)
TOTAL OTHER PAYROLL EXPENSES	\$45,832	\$45,466	(\$366)	(0.80%)
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	366	366	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	366	366	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	\$366	\$366	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	101,368	101,368	0	0.00%
TOTAL PERSONAL SERVICES	\$101,368	\$101,368	\$0	0.00%
SERVICES & SUPPLIES				
4650 Other Services and Supplies				
3400 Other Funds Ltd	25,017	40,609	15,592	62.33%

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000
Package: Feasibility Study Grants-SB1069
Pkg Group: POL Pkg Type: POL Pkg Number: 206**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
SERVICES & SUPPLIES				
3400 Other Funds Ltd	25,017	40,609	15,592	62.33%
TOTAL SERVICES & SUPPLIES	\$25,017	\$40,609	\$15,592	62.33%
SPECIAL PAYMENTS				
6085 Other Special Payments				
3400 Other Funds Ltd	1,075,000	748,999	(326,001)	(30.33%)
DEBT SERVICE				
7100 Principal - Bonds				
4430 Lottery Funds Debt Svc Ltd	-	35,000	35,000	100.00%
7150 Interest - Bonds				
4430 Lottery Funds Debt Svc Ltd	100,000	66,513	(33,487)	(33.49%)
DEBT SERVICE				
4430 Lottery Funds Debt Svc Ltd	100,000	101,513	1,513	1.51%
TOTAL DEBT SERVICE	\$100,000	\$101,513	\$1,513	1.51%
EXPENDITURES				
4430 Lottery Funds Debt Svc Ltd	100,000	101,513	1,513	1.51%
3400 Other Funds Ltd	1,201,385	890,976	(310,409)	(25.84%)
TOTAL EXPENDITURES	\$1,301,385	\$992,489	(\$308,896)	(23.74%)
ENDING BALANCE				

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000
Package: Feasibility Study Grants-SB1069
Pkg Group: POL Pkg Type: POL Pkg Number: 206**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4430 Lottery Funds Debt Svc Ltd	-	-	0	0.00%
3400 Other Funds Ltd	98,615	-	(98,615)	(100.00%)
TOTAL ENDING BALANCE	\$98,615	-	(\$98,615)	(100.00%)
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	1	1	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	0.50	0.50	0.00	0.00%

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000
Package: Update Water Right Certificates
Pkg Group: POL Pkg Type: POL Pkg Number: 207**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

CHARGES FOR SERVICES

0410 Charges for Services

3400 Other Funds Ltd	370,402	369,117	(1,285)	(0.35%)
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REVENUE CATEGORIES

3400 Other Funds Ltd	370,402	369,117	(1,285)	(0.35%)
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TOTAL REVENUE CATEGORIES	\$370,402	\$369,117	(\$1,285)	(0.35%)
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AVAILABLE REVENUES

3400 Other Funds Ltd	370,402	369,117	(1,285)	(0.35%)
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TOTAL AVAILABLE REVENUES	\$370,402	\$369,117	(\$1,285)	(0.35%)
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	194,688	194,688	0	0.00%
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SALARIES & WAGES

3400 Other Funds Ltd	194,688	194,688	0	0.00%
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TOTAL SALARIES & WAGES	\$194,688	\$194,688	\$0	0.00%
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OTHER PAYROLL EXPENSES

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000
Package: Update Water Right Certificates
Pkg Group: POL Pkg Type: POL Pkg Number: 207**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	80	80	0	0.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	38,411	37,127	(1,284)	(3.34%)
3230 Social Security Taxes				
3400 Other Funds Ltd	14,894	14,894	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	118	118	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	61,056	61,056	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	114,559	113,275	(1,284)	(1.12%)
TOTAL OTHER PAYROLL EXPENSES	\$114,559	\$113,275	(\$1,284)	(1.12%)
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	(1)	(1)	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	(1)	(1)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$1)	(\$1)	100.00%

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000
Package: Update Water Right Certificates
Pkg Group: POL Pkg Type: POL Pkg Number: 207**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
PERSONAL SERVICES				
3400 Other Funds Ltd	309,247	307,962	(1,285)	(0.42%)
TOTAL PERSONAL SERVICES	\$309,247	\$307,962	(\$1,285)	(0.42%)
SERVICES & SUPPLIES				
4175 Office Expenses				
3400 Other Funds Ltd	12,480	12,480	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	5,520	5,520	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	35,405	35,405	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	7,750	7,750	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	61,155	61,155	0	0.00%
TOTAL SERVICES & SUPPLIES	\$61,155	\$61,155	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	370,402	369,117	(1,285)	(0.35%)
TOTAL EXPENDITURES	\$370,402	\$369,117	(\$1,285)	(0.35%)
ENDING BALANCE				

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000
Package: Update Water Right Certificates
Pkg Group: POL Pkg Type: POL Pkg Number: 207**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	2	2	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	2.00	2.00	0.00	0.00%

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000
Package: Extend Water Transaction Fee Sched.
Pkg Group: POL Pkg Type: POL Pkg Number: 208**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

LICENSES AND FEES

0245 Power and Water Fees

3400 Other Funds Ltd	1,000,000	1,000,000	0	0.00%
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REVENUE CATEGORIES

3400 Other Funds Ltd	1,000,000	1,000,000	0	0.00%
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TOTAL REVENUE CATEGORIES	\$1,000,000	\$1,000,000	\$0	0.00%
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AVAILABLE REVENUES

3400 Other Funds Ltd	1,000,000	1,000,000	0	0.00%
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TOTAL AVAILABLE REVENUES	\$1,000,000	\$1,000,000	\$0	0.00%
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	574,056	574,056	0	0.00%
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SALARIES & WAGES

3400 Other Funds Ltd	574,056	574,056	0	0.00%
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TOTAL SALARIES & WAGES	\$574,056	\$574,056	\$0	0.00%
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OTHER PAYROLL EXPENSES

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000
Package: Extend Water Transaction Fee Sched.
Pkg Group: POL Pkg Type: POL Pkg Number: 208**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	280	280	0	0.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	113,259	109,475	(3,784)	(3.34%)
3230 Social Security Taxes				
3400 Other Funds Ltd	43,917	43,917	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	413	413	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	213,696	213,696	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	371,565	367,781	(3,784)	(1.02%)
TOTAL OTHER PAYROLL EXPENSES	\$371,565	\$367,781	(\$3,784)	(1.02%)
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	(5)	(5)	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	(5)	(5)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$5)	(\$5)	100.00%

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000
Package: Extend Water Transaction Fee Sched.
Pkg Group: POL Pkg Type: POL Pkg Number: 208**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
PERSONAL SERVICES				
3400 Other Funds Ltd	945,621	941,832	(3,789)	(0.40%)
TOTAL PERSONAL SERVICES	\$945,621	\$941,832	(\$3,789)	(0.40%)
SERVICES & SUPPLIES				
4175 Office Expenses				
3400 Other Funds Ltd	22,680	22,680	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	19,320	19,320	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	4,879	4,879	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	7,500	7,500	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	54,379	54,379	0	0.00%
TOTAL SERVICES & SUPPLIES	\$54,379	\$54,379	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	1,000,000	996,211	(3,789)	(0.38%)
TOTAL EXPENDITURES	\$1,000,000	\$996,211	(\$3,789)	(0.38%)
ENDING BALANCE				

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000
Package: Extend Water Transaction Fee Sched.
Pkg Group: POL Pkg Type: POL Pkg Number: 208**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	3,789	3,789	100.00%
TOTAL ENDING BALANCE	-	\$3,789	\$3,789	100.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	7	7	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	7.00	7.00	0.00	0.00%

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
 2013-15 Biennium
 Water Resources Program

Cross Reference Number: 69000-010-00-00-00000
 Package: Limited Duration Asst. Watermaster
 Pkg Group: POL Pkg Type: POL Pkg Number: 209

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

CHARGES FOR SERVICES

0410 Charges for Services

3400 Other Funds Ltd	167,632	167,080	(552)	(0.33%)
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REVENUE CATEGORIES

3400 Other Funds Ltd	167,632	167,080	(552)	(0.33%)
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TOTAL REVENUE CATEGORIES	\$167,632	\$167,080	(\$552)	(0.33%)
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AVAILABLE REVENUES

3400 Other Funds Ltd	167,632	167,080	(552)	(0.33%)
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TOTAL AVAILABLE REVENUES	\$167,632	\$167,080	(\$552)	(0.33%)
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	83,616	83,616	0	0.00%
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SALARIES & WAGES

3400 Other Funds Ltd	83,616	83,616	0	0.00%
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TOTAL SALARIES & WAGES	\$83,616	\$83,616	\$0	0.00%
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OTHER PAYROLL EXPENSES

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000
Package: Limited Duration Asst. Watermaster
Pkg Group: POL Pkg Type: POL Pkg Number: 209**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	40	40	0	0.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	16,497	15,946	(551)	(3.34%)
3230 Social Security Taxes				
3400 Other Funds Ltd	6,397	6,397	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	59	59	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	30,528	30,528	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	53,521	52,970	(551)	(1.03%)
TOTAL OTHER PAYROLL EXPENSES	\$53,521	\$52,970	(\$551)	(1.03%)
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	(1)	(1)	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	(1)	(1)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$1)	(\$1)	100.00%

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000
Package: Limited Duration Asst. Watermaster
Pkg Group: POL Pkg Type: POL Pkg Number: 209**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
PERSONAL SERVICES				
3400 Other Funds Ltd	137,137	136,585	(552)	(0.40%)
TOTAL PERSONAL SERVICES	\$137,137	\$136,585	(\$552)	(0.40%)
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	11,181	11,181	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	1,250	1,250	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	3,240	3,240	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	2,760	2,760	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	5,064	5,064	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	3,750	3,750	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	3,250	3,250	0	0.00%
SERVICES & SUPPLIES				

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000
Package: Limited Duration Asst. Watermaster
Pkg Group: POL Pkg Type: POL Pkg Number: 209**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	30,495	30,495	0	0.00%
TOTAL SERVICES & SUPPLIES	\$30,495	\$30,495	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	167,632	167,080	(552)	(0.33%)
TOTAL EXPENDITURES	\$167,632	\$167,080	(\$552)	(0.33%)
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	1	1	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	1.00	1.00	0.00	0.00%

**Package Comparison Report - Detail
2013-15 Biennium
Administrative Services**

**Cross Reference Number: 69000-010-01-00-00000
Package: Non-PICS Psnl Svc / Vacancy Factor
Pkg Group: ESS Pkg Type: 010 Pkg Number: 010**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	3,087	3,087	0	0.00%
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REVENUE CATEGORIES

8000 General Fund	3,087	3,087	0	0.00%
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TOTAL REVENUE CATEGORIES	\$3,087	\$3,087	\$0	0.00%
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AVAILABLE REVENUES

8000 General Fund	3,087	3,087	0	0.00%
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TOTAL AVAILABLE REVENUES	\$3,087	\$3,087	\$0	0.00%
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3190 All Other Differential

8000 General Fund	47	47	0	0.00%
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SALARIES & WAGES

8000 General Fund	47	47	0	0.00%
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TOTAL SALARIES & WAGES	\$47	\$47	\$0	0.00%
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OTHER PAYROLL EXPENSES

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Administrative Services**

**Cross Reference Number: 69000-010-01-00-00000
Package: Non-PICS Psnl Svc / Vacancy Factor
Pkg Group: ESS Pkg Type: 010 Pkg Number: 010**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3220 Public Employees Retire Cont				
8000 General Fund	9	9	0	0.00%
3221 Pension Obligation Bond				
8000 General Fund	130	130	0	0.00%
3400 Other Funds Ltd	(1,751)	(1,751)	0	0.00%
All Funds	(1,621)	(1,621)	0	0.00%
3230 Social Security Taxes				
8000 General Fund	4	4	0	0.00%
3240 Unemployment Assessments				
8000 General Fund	56	56	0	0.00%
3400 Other Funds Ltd	6	6	0	0.00%
All Funds	62	62	0	0.00%
3260 Mass Transit Tax				
8000 General Fund	(39)	(39)	0	0.00%
3400 Other Funds Ltd	(667)	(667)	0	0.00%
All Funds	(706)	(706)	0	0.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	160	160	0	0.00%
3400 Other Funds Ltd	(2,412)	(2,412)	0	0.00%

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Administrative Services**

**Cross Reference Number: 69000-010-01-00-00000
Package: Non-PICS Psnl Svc / Vacancy Factor
Pkg Group: ESS Pkg Type: 010 Pkg Number: 010**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL OTHER PAYROLL EXPENSES	(\$2,252)	(\$2,252)	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
8000 General Fund	2,880	2,880	0	0.00%
3400 Other Funds Ltd	(348)	(348)	0	0.00%
All Funds	2,532	2,532	0	0.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	2,880	2,880	0	0.00%
3400 Other Funds Ltd	(348)	(348)	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	\$2,532	\$2,532	\$0	0.00%
PERSONAL SERVICES				
8000 General Fund	3,087	3,087	0	0.00%
3400 Other Funds Ltd	(2,760)	(2,760)	0	0.00%
TOTAL PERSONAL SERVICES	\$327	\$327	\$0	0.00%
EXPENDITURES				
8000 General Fund	3,087	3,087	0	0.00%
3400 Other Funds Ltd	(2,760)	(2,760)	0	0.00%
TOTAL EXPENDITURES	\$327	\$327	\$0	0.00%
ENDING BALANCE				

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	2,760	2,760	0	0.00%
TOTAL ENDING BALANCE	\$2,760	\$2,760	\$0	0.00%

**Package Comparison Report - Detail
2013-15 Biennium
Administrative Services**

**Cross Reference Number: 69000-010-01-00-00000
Package: Phase-out Pgm & One-time Costs
Pkg Group: ESS Pkg Type: 020 Pkg Number: 022**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

BOND SALES

0565 Lottery Bonds

3400 Other Funds Ltd	(1,273,148)	(1,273,148)	0	0.00%
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BOND SALES

3400 Other Funds Ltd	(1,273,148)	(1,273,148)	0	0.00%
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TOTAL BOND SALES	(\$1,273,148)	(\$1,273,148)	\$0	0.00%
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REVENUE CATEGORIES

3400 Other Funds Ltd	(1,273,148)	(1,273,148)	0	0.00%
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TOTAL REVENUE CATEGORIES	(\$1,273,148)	(\$1,273,148)	\$0	0.00%
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AVAILABLE REVENUES

3400 Other Funds Ltd	(1,273,148)	(1,273,148)	0	0.00%
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TOTAL AVAILABLE REVENUES	(\$1,273,148)	(\$1,273,148)	\$0	0.00%
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	(55,536)	(55,536)	0	0.00%
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SALARIES & WAGES

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Administrative Services**

**Cross Reference Number: 69000-010-01-00-00000
Package: Phase-out Pgm & One-time Costs
Pkg Group: ESS Pkg Type: 020 Pkg Number: 022**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(55,536)	(55,536)	0	0.00%
TOTAL SALARIES & WAGES	(\$55,536)	(\$55,536)	\$0	0.00%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	(40)	(40)	0	0.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	(10,957)	(10,591)	366	3.34%
3230 Social Security Taxes				
3400 Other Funds Ltd	(4,248)	(4,248)	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	(59)	(59)	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	(30,528)	(30,528)	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	(45,832)	(45,466)	366	0.80%
TOTAL OTHER PAYROLL EXPENSES	(\$45,832)	(\$45,466)	\$366	0.80%
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	1	1	100.00%

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Administrative Services**

**Cross Reference Number: 69000-010-01-00-00000
Package: Phase-out Pgm & One-time Costs
Pkg Group: ESS Pkg Type: 020 Pkg Number: 022**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	1	1	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	\$1	\$1	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	(101,368)	(101,001)	367	0.36%
TOTAL PERSONAL SERVICES	(\$101,368)	(\$101,001)	\$367	0.36%
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	(3,000)	(3,000)	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	(1,000)	(1,000)	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	(4,768)	(4,768)	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	(1,080)	(1,080)	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	(35,435)	(35,435)	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	(450)	(450)	0	0.00%

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Administrative Services**

**Cross Reference Number: 69000-010-01-00-00000
Package: Phase-out Pgm & One-time Costs
Pkg Group: ESS Pkg Type: 020 Pkg Number: 022**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4715 IT Expendable Property				
3400 Other Funds Ltd	(1,750)	(1,750)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(47,483)	(47,483)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$47,483)	(\$47,483)	\$0	0.00%
SPECIAL PAYMENTS				
6085 Other Special Payments				
3400 Other Funds Ltd	(1,124,297)	(1,124,297)	0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(1,273,148)	(1,272,781)	367	0.03%
TOTAL EXPENDITURES	(\$1,273,148)	(\$1,272,781)	\$367	0.03%
ENDING BALANCE				
3400 Other Funds Ltd	-	(367)	(367)	100.00%
TOTAL ENDING BALANCE	-	(\$367)	(\$367)	100.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	(1)	(1)	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	(0.50)	(0.50)	0.00	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	321,913	246,051	(75,862)	(23.57%)
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REVENUE CATEGORIES

8000 General Fund	321,913	246,051	(75,862)	(23.57%)
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TOTAL REVENUE CATEGORIES	\$321,913	\$246,051	(\$75,862)	(23.57%)
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AVAILABLE REVENUES

8000 General Fund	321,913	246,051	(75,862)	(23.57%)
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TOTAL AVAILABLE REVENUES	\$321,913	\$246,051	(\$75,862)	(23.57%)
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EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

8000 General Fund	46	46	0	0.00%
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4150 Employee Training

8000 General Fund	112	112	0	0.00%
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3400 Other Funds Ltd	53	53	0	0.00%
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All Funds	165	165	0	0.00%
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4175 Office Expenses

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail

Cross Reference Number: 69000-010-01-00-00000

2013-15 Biennium

Package: Standard Inflation

Administrative Services

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	1,853	1,853	0	0.00%
3400 Other Funds Ltd	76	76	0	0.00%
All Funds	1,929	1,929	0	0.00%
4200 Telecommunications				
8000 General Fund	919	(8,909)	(9,828)	(1,069.42%)
3400 Other Funds Ltd	56	56	0	0.00%
All Funds	975	(8,853)	(9,828)	(1,008.00%)
4225 State Gov. Service Charges				
8000 General Fund	260,352	250,184	(10,168)	(3.91%)
3400 Other Funds Ltd	(113)	(113)	0	0.00%
All Funds	260,239	250,071	(10,168)	(3.91%)
4250 Data Processing				
8000 General Fund	80	(3,493)	(3,573)	(4,466.25%)
3400 Other Funds Ltd	56	56	0	0.00%
All Funds	136	(3,437)	(3,573)	(2,627.21%)
4275 Publicity and Publications				
8000 General Fund	22	22	0	0.00%
3400 Other Funds Ltd	536	536	0	0.00%
All Funds	558	558	0	0.00%

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail

Cross Reference Number: 69000-010-01-00-00000

2013-15 Biennium

Package: Standard Inflation

Administrative Services

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4300 Professional Services				
8000 General Fund	37	37	0	0.00%
3400 Other Funds Ltd	3	3	0	0.00%
All Funds	40	40	0	0.00%
4375 Employee Recruitment and Develop				
8000 General Fund	37	37	0	0.00%
3400 Other Funds Ltd	19	19	0	0.00%
All Funds	56	56	0	0.00%
4400 Dues and Subscriptions				
8000 General Fund	21	21	0	0.00%
3400 Other Funds Ltd	15	15	0	0.00%
All Funds	36	36	0	0.00%
4425 Facilities Rental and Taxes				
8000 General Fund	58,209	58,209	0	0.00%
3400 Other Funds Ltd	463	463	0	0.00%
All Funds	58,672	58,672	0	0.00%
4475 Facilities Maintenance				
8000 General Fund	4	4	0	0.00%
4575 Agency Program Related S and S				

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail

Cross Reference Number: 69000-010-01-00-00000

2013-15 Biennium

Package: Standard Inflation

Administrative Services

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	-	(52,293)	(52,293)	100.00%
4650 Other Services and Supplies				
8000 General Fund	80	80	0	0.00%
3400 Other Funds Ltd	7,595	7,595	0	0.00%
All Funds	7,675	7,675	0	0.00%
4700 Expendable Prop 250 - 5000				
8000 General Fund	52	52	0	0.00%
3400 Other Funds Ltd	39	39	0	0.00%
All Funds	91	91	0	0.00%
4715 IT Expendable Property				
8000 General Fund	89	89	0	0.00%
3400 Other Funds Ltd	123	123	0	0.00%
All Funds	212	212	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	321,913	246,051	(75,862)	(23.57%)
3400 Other Funds Ltd	8,921	8,921	0	0.00%
TOTAL SERVICES & SUPPLIES	\$330,834	\$254,972	(\$75,862)	(22.93%)
EXPENDITURES				
8000 General Fund	321,913	246,051	(75,862)	(23.57%)

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail

Cross Reference Number: 69000-010-01-00-00000

2013-15 Biennium

Package: Standard Inflation

Administrative Services

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	8,921	8,921	0	0.00%
TOTAL EXPENDITURES	\$330,834	\$254,972	(\$75,862)	(22.93%)
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(8,921)	(8,921)	0	0.00%
TOTAL ENDING BALANCE	(\$8,921)	(\$8,921)	\$0	0.00%

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Administrative Services**

**Cross Reference Number: 69000-010-01-00-00000
Package: Above Standard Inflation
Pkg Group: ESS Pkg Type: 030 Pkg Number: 032**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	85,379	85,379	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	85,379	85,379	0	0.00%
TOTAL SERVICES & SUPPLIES	\$85,379	\$85,379	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	85,379	85,379	0	0.00%
TOTAL EXPENDITURES	\$85,379	\$85,379	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(85,379)	(85,379)	0	0.00%
TOTAL ENDING BALANCE	(\$85,379)	(\$85,379)	\$0	0.00%

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Administrative Services**

Cross Reference Number: 69000-010-01-00-00000

Package: May 2012 E-Board

Pkg Group: POL Pkg Type: 080 Pkg Number: 081

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	(1,352)	(1,352)	0	0.00%
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REVENUE CATEGORIES

8000 General Fund	(1,352)	(1,352)	0	0.00%
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TOTAL REVENUE CATEGORIES	(\$1,352)	(\$1,352)	\$0	0.00%
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AVAILABLE REVENUES

8000 General Fund	(1,352)	(1,352)	0	0.00%
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TOTAL AVAILABLE REVENUES	(\$1,352)	(\$1,352)	\$0	0.00%
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EXPENDITURES

SERVICES & SUPPLIES

4300 Professional Services

8000 General Fund	(1,352)	(1,352)	0	0.00%
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SERVICES & SUPPLIES

8000 General Fund	(1,352)	(1,352)	0	0.00%
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TOTAL SERVICES & SUPPLIES	(\$1,352)	(\$1,352)	\$0	0.00%
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CAPITAL OUTLAY

5950 Undistributed (C.O.)

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail

Cross Reference Number: 69000-010-01-00-00000

2013-15 Biennium

Package: May 2012 E-Board

Administrative Services

Pkg Group: POL Pkg Type: 080 Pkg Number: 081

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4430 Lottery Funds Debt Svc Ltd	(20,104)	(20,104)	0	0.00%
DEBT SERVICE				
7990 Undistributed (Debt Svc)				
4430 Lottery Funds Debt Svc Ltd	20,104	20,104	0	0.00%
DEBT SERVICE				
4430 Lottery Funds Debt Svc Ltd	20,104	20,104	0	0.00%
TOTAL DEBT SERVICE	\$20,104	\$20,104	\$0	0.00%
EXPENDITURES				
8000 General Fund	(1,352)	(1,352)	0	0.00%
4430 Lottery Funds Debt Svc Ltd	-	-	0	0.00%
TOTAL EXPENDITURES	(\$1,352)	(\$1,352)	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
4430 Lottery Funds Debt Svc Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	-	(124,978)	(124,978)	100.00%
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REVENUE CATEGORIES

8000 General Fund	-	(124,978)	(124,978)	100.00%
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TOTAL REVENUE CATEGORIES	-	(\$124,978)	(\$124,978)	100.00%
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AVAILABLE REVENUES

8000 General Fund	-	(124,978)	(124,978)	100.00%
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TOTAL AVAILABLE REVENUES	-	(\$124,978)	(\$124,978)	100.00%
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EXPENDITURES

PERSONAL SERVICES

P.S. BUDGET ADJUSTMENTS

3470 Undistributed (P.S.)

8000 General Fund	-	(58,076)	(58,076)	100.00%
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3400 Other Funds Ltd	-	(28,742)	(28,742)	100.00%
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All Funds	-	(86,818)	(86,818)	100.00%
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P.S. BUDGET ADJUSTMENTS

8000 General Fund	-	(58,076)	(58,076)	100.00%
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Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Administrative Services**

**Cross Reference Number: 69000-010-01-00-00000
Package: Statewide Administrative Savings
Pkg Group: POL Pkg Type: 090 Pkg Number: 091**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	(28,742)	(28,742)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$86,818)	(\$86,818)	100.00%
PERSONAL SERVICES				
8000 General Fund	-	(58,076)	(58,076)	100.00%
3400 Other Funds Ltd	-	(28,742)	(28,742)	100.00%
TOTAL PERSONAL SERVICES	-	(\$86,818)	(\$86,818)	100.00%
SERVICES & SUPPLIES				
4675 Undistributed (S.S.)				
8000 General Fund	-	(66,902)	(66,902)	100.00%
3400 Other Funds Ltd	-	(39,053)	(39,053)	100.00%
All Funds	-	(105,955)	(105,955)	100.00%
SERVICES & SUPPLIES				
8000 General Fund	-	(66,902)	(66,902)	100.00%
3400 Other Funds Ltd	-	(39,053)	(39,053)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$105,955)	(\$105,955)	100.00%
EXPENDITURES				
8000 General Fund	-	(124,978)	(124,978)	100.00%
3400 Other Funds Ltd	-	(67,795)	(67,795)	100.00%
TOTAL EXPENDITURES	-	(\$192,773)	(\$192,773)	100.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	67,795	67,795	100.00%
TOTAL ENDING BALANCE	-	\$67,795	\$67,795	100.00%

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Administrative Services**

**Cross Reference Number: 69000-010-01-00-00000
Package: PERS Taxation Policy
Pkg Group: POL Pkg Type: 090 Pkg Number: 092**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	-	(4,149)	(4,149)	100.00%
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REVENUE CATEGORIES

8000 General Fund	-	(4,149)	(4,149)	100.00%
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TOTAL REVENUE CATEGORIES	-	(\$4,149)	(\$4,149)	100.00%
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AVAILABLE REVENUES

8000 General Fund	-	(4,149)	(4,149)	100.00%
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TOTAL AVAILABLE REVENUES	-	(\$4,149)	(\$4,149)	100.00%
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EXPENDITURES

PERSONAL SERVICES

P.S. BUDGET ADJUSTMENTS

3991 PERS Policy Adjustment

8000 General Fund	-	(4,149)	(4,149)	100.00%
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3400 Other Funds Ltd	-	(768)	(768)	100.00%
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All Funds	-	(4,917)	(4,917)	100.00%
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P.S. BUDGET ADJUSTMENTS

8000 General Fund	-	(4,149)	(4,149)	100.00%
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Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail

Cross Reference Number: 69000-010-01-00-00000

2013-15 Biennium

Package: PERS Taxation Policy

Administrative Services

Pkg Group: POL Pkg Type: 090 Pkg Number: 092

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	(768)	(768)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$4,917)	(\$4,917)	100.00%
PERSONAL SERVICES				
8000 General Fund	-	(4,149)	(4,149)	100.00%
3400 Other Funds Ltd	-	(768)	(768)	100.00%
TOTAL PERSONAL SERVICES	-	(\$4,917)	(\$4,917)	100.00%
EXPENDITURES				
8000 General Fund	-	(4,149)	(4,149)	100.00%
3400 Other Funds Ltd	-	(768)	(768)	100.00%
TOTAL EXPENDITURES	-	(\$4,917)	(\$4,917)	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	768	768	100.00%
TOTAL ENDING BALANCE	-	\$768	\$768	100.00%

**Package Comparison Report - Detail
2013-15 Biennium
Administrative Services**

**Cross Reference Number: 69000-010-01-00-00000
Package: Other PERS Adjustments
Pkg Group: POL Pkg Type: 090 Pkg Number: 093**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	-	(3,316)	(3,316)	100.00%
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REVENUE CATEGORIES

8000 General Fund	-	(3,316)	(3,316)	100.00%
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TOTAL REVENUE CATEGORIES	-	(\$3,316)	(\$3,316)	100.00%
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AVAILABLE REVENUES

8000 General Fund	-	(3,316)	(3,316)	100.00%
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TOTAL AVAILABLE REVENUES	-	(\$3,316)	(\$3,316)	100.00%
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EXPENDITURES

PERSONAL SERVICES

P.S. BUDGET ADJUSTMENTS

3991 PERS Policy Adjustment

8000 General Fund	-	(3,316)	(3,316)	100.00%
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3400 Other Funds Ltd	-	(613)	(613)	100.00%
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All Funds	-	(3,929)	(3,929)	100.00%
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P.S. BUDGET ADJUSTMENTS

8000 General Fund	-	(3,316)	(3,316)	100.00%
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Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Administrative Services**

**Cross Reference Number: 69000-010-01-00-00000
Package: Other PERS Adjustments
Pkg Group: POL Pkg Type: 090 Pkg Number: 093**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	(613)	(613)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$3,929)	(\$3,929)	100.00%
PERSONAL SERVICES				
8000 General Fund	-	(3,316)	(3,316)	100.00%
3400 Other Funds Ltd	-	(613)	(613)	100.00%
TOTAL PERSONAL SERVICES	-	(\$3,929)	(\$3,929)	100.00%
EXPENDITURES				
8000 General Fund	-	(3,316)	(3,316)	100.00%
3400 Other Funds Ltd	-	(613)	(613)	100.00%
TOTAL EXPENDITURES	-	(\$3,929)	(\$3,929)	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	613	613	100.00%
TOTAL ENDING BALANCE	-	\$613	\$613	100.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Administrative Services

Cross Reference Number: 69000-010-01-00-00000
 Package: Water Supply Development Program
 Pkg Group: POL Pkg Type: POL Pkg Number: 204

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund - 415,531 415,531 100.00%

BOND SALES

0560 Dedicated Fund Oblig Bonds

3400 Other Funds Ltd 23,595,000 10,242,513 (13,352,487) (56.59%)

BOND SALES

3400 Other Funds Ltd 23,595,000 10,242,513 (13,352,487) (56.59%)

TOTAL BOND SALES \$23,595,000 \$10,242,513 (\$13,352,487) (56.59%)

TRANSFERS IN

1040 Transfer In Lottery Proceeds

4430 Lottery Funds Debt Svc Ltd 2,233,425 - (2,233,425) (100.00%)

1107 Tsfr From Administrative Svcs

4430 Lottery Funds Debt Svc Ltd - 947,488 947,488 100.00%

TRANSFERS IN

4430 Lottery Funds Debt Svc Ltd 2,233,425 947,488 (1,285,937) (57.58%)

TOTAL TRANSFERS IN \$2,233,425 \$947,488 (\$1,285,937) (57.58%)

REVENUE CATEGORIES

Package Comparison Report - Detail
 2013-15 Biennium
 Administrative Services

Cross Reference Number: 69000-010-01-00-00000
 Package: Water Supply Development Program
 Pkg Group: POL Pkg Type: POL Pkg Number: 204

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	-	415,531	415,531	100.00%
4430 Lottery Funds Debt Svc Ltd	2,233,425	947,488	(1,285,937)	(57.58%)
3400 Other Funds Ltd	23,595,000	10,242,513	(13,352,487)	(56.59%)
TOTAL REVENUE CATEGORIES	\$25,828,425	\$11,605,532	(\$14,222,893)	(55.07%)
AVAILABLE REVENUES				
8000 General Fund	-	415,531	415,531	100.00%
4430 Lottery Funds Debt Svc Ltd	2,233,425	947,488	(1,285,937)	(57.58%)
3400 Other Funds Ltd	23,595,000	10,242,513	(13,352,487)	(56.59%)
TOTAL AVAILABLE REVENUES	\$25,828,425	\$11,605,532	(\$14,222,893)	(55.07%)
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
8000 General Fund	-	233,424	233,424	100.00%
3400 Other Funds Ltd	440,952	-	(440,952)	(100.00%)
All Funds	440,952	233,424	(207,528)	(47.06%)
SALARIES & WAGES				
8000 General Fund	-	233,424	233,424	100.00%
3400 Other Funds Ltd	440,952	-	(440,952)	(100.00%)

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL SALARIES & WAGES	\$440,952	\$233,424	(\$207,528)	(47.06%)
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	-	80	80	100.00%
3400 Other Funds Ltd	160	-	(160)	(100.00%)
All Funds	160	80	(80)	(50.00%)
3220 Public Employees Retire Cont				
8000 General Fund	-	44,514	44,514	100.00%
3400 Other Funds Ltd	86,999	-	(86,999)	(100.00%)
All Funds	86,999	44,514	(42,485)	(48.83%)
3230 Social Security Taxes				
8000 General Fund	-	17,857	17,857	100.00%
3400 Other Funds Ltd	33,733	-	(33,733)	(100.00%)
All Funds	33,733	17,857	(15,876)	(47.06%)
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	-	118	118	100.00%
3400 Other Funds Ltd	236	-	(236)	(100.00%)
All Funds	236	118	(118)	(50.00%)
3270 Flexible Benefits				

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Administrative Services**

**Cross Reference Number: 69000-010-01-00-00000
Package: Water Supply Development Program
Pkg Group: POL Pkg Type: POL Pkg Number: 204**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	-	61,056	61,056	100.00%
3400 Other Funds Ltd	122,112	-	(122,112)	(100.00%)
All Funds	122,112	61,056	(61,056)	(50.00%)
OTHER PAYROLL EXPENSES				
8000 General Fund	-	123,625	123,625	100.00%
3400 Other Funds Ltd	243,240	-	(243,240)	(100.00%)
TOTAL OTHER PAYROLL EXPENSES	\$243,240	\$123,625	(\$119,615)	(49.18%)
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
8000 General Fund	-	58,482	58,482	100.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	-	58,482	58,482	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	\$58,482	\$58,482	100.00%
PERSONAL SERVICES				
8000 General Fund	-	415,531	415,531	100.00%
3400 Other Funds Ltd	684,192	-	(684,192)	(100.00%)
TOTAL PERSONAL SERVICES	\$684,192	\$415,531	(\$268,661)	(39.27%)
SERVICES & SUPPLIES				
4100 Instate Travel				

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Administrative Services**

**Cross Reference Number: 69000-010-01-00-00000
Package: Water Supply Development Program
Pkg Group: POL Pkg Type: POL Pkg Number: 204**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	42,720	-	(42,720)	(100.00%)
4175 Office Expenses				
3400 Other Funds Ltd	16,200	89,988	73,788	455.48%
4200 Telecommunications				
3400 Other Funds Ltd	13,800	-	(13,800)	(100.00%)
4275 Publicity and Publications				
3400 Other Funds Ltd	2,750	-	(2,750)	(100.00%)
4300 Professional Services				
3400 Other Funds Ltd	364,063	-	(364,063)	(100.00%)
4650 Other Services and Supplies				
3400 Other Funds Ltd	90,338	212,513	122,175	135.24%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	529,871	302,501	(227,370)	(42.91%)
TOTAL SERVICES & SUPPLIES	\$529,871	\$302,501	(\$227,370)	(42.91%)
SPECIAL PAYMENTS				
6085 Other Special Payments				
3400 Other Funds Ltd	20,150,000	9,940,012	(10,209,988)	(50.67%)
DEBT SERVICE				
7100 Principal - Bonds				

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Administrative Services**

**Cross Reference Number: 69000-010-01-00-00000
Package: Water Supply Development Program
Pkg Group: POL Pkg Type: POL Pkg Number: 204**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4430 Lottery Funds Debt Svc Ltd	990,000	380,000	(610,000)	(61.62%)
7150 Interest - Bonds				
4430 Lottery Funds Debt Svc Ltd	1,243,425	567,488	(675,937)	(54.36%)
DEBT SERVICE				
4430 Lottery Funds Debt Svc Ltd	2,233,425	947,488	(1,285,937)	(57.58%)
TOTAL DEBT SERVICE	\$2,233,425	\$947,488	(\$1,285,937)	(57.58%)
EXPENDITURES				
8000 General Fund	-	415,531	415,531	100.00%
4430 Lottery Funds Debt Svc Ltd	2,233,425	947,488	(1,285,937)	(57.58%)
3400 Other Funds Ltd	21,364,063	10,242,513	(11,121,550)	(52.06%)
TOTAL EXPENDITURES	\$23,597,488	\$11,605,532	(\$11,991,956)	(50.82%)
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
4430 Lottery Funds Debt Svc Ltd	-	-	0	0.00%
3400 Other Funds Ltd	2,230,937	-	(2,230,937)	(100.00%)
TOTAL ENDING BALANCE	\$2,230,937	-	(\$2,230,937)	(100.00%)
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	4	2	(2)	(50.00%)

AUTHORIZED FTE

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8250 Class/Unclass FTE Positions	4.00	2.00	(2.00)	(50.00%)

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

BOND SALES

0565 Lottery Bonds

3400 Other Funds Ltd	1,300,000	890,976	(409,024)	(31.46%)
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BOND SALES

3400 Other Funds Ltd	1,300,000	890,976	(409,024)	(31.46%)
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TOTAL BOND SALES	\$1,300,000	\$890,976	(\$409,024)	(31.46%)
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TRANSFERS IN

1040 Transfer In Lottery Proceeds

4430 Lottery Funds Debt Svc Ltd	100,000	-	(100,000)	(100.00%)
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1107 Tsfr From Administrative Svcs

4430 Lottery Funds Debt Svc Ltd	-	101,513	101,513	100.00%
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TRANSFERS IN

4430 Lottery Funds Debt Svc Ltd	100,000	101,513	1,513	1.51%
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TOTAL TRANSFERS IN	\$100,000	\$101,513	\$1,513	1.51%
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REVENUE CATEGORIES

4430 Lottery Funds Debt Svc Ltd	100,000	101,513	1,513	1.51%
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3400 Other Funds Ltd	1,300,000	890,976	(409,024)	(31.46%)
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TOTAL REVENUE CATEGORIES	\$1,400,000	\$992,489	(\$407,511)	(29.11%)
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Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Administrative Services**

**Cross Reference Number: 69000-010-01-00-00000
Package: Feasibility Study Grants-SB1069
Pkg Group: POL Pkg Type: POL Pkg Number: 206**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
AVAILABLE REVENUES				
4430 Lottery Funds Debt Svc Ltd	100,000	101,513	1,513	1.51%
3400 Other Funds Ltd	1,300,000	890,976	(409,024)	(31.46%)
TOTAL AVAILABLE REVENUES	\$1,400,000	\$992,489	(\$407,511)	(29.11%)
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	55,536	55,536	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	55,536	55,536	0	0.00%
TOTAL SALARIES & WAGES	\$55,536	\$55,536	\$0	0.00%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	40	40	0	0.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	10,957	10,591	(366)	(3.34%)
3230 Social Security Taxes				
3400 Other Funds Ltd	4,248	4,248	0	0.00%

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Administrative Services**

**Cross Reference Number: 69000-010-01-00-00000
Package: Feasibility Study Grants-SB1069
Pkg Group: POL Pkg Type: POL Pkg Number: 206**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	59	59	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	30,528	30,528	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	45,832	45,466	(366)	(0.80%)
TOTAL OTHER PAYROLL EXPENSES	\$45,832	\$45,466	(\$366)	(0.80%)
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	366	366	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	366	366	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	\$366	\$366	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	101,368	101,368	0	0.00%
TOTAL PERSONAL SERVICES	\$101,368	\$101,368	\$0	0.00%
SERVICES & SUPPLIES				
4650 Other Services and Supplies				
3400 Other Funds Ltd	25,017	40,609	15,592	62.33%

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Administrative Services**

**Cross Reference Number: 69000-010-01-00-00000
Package: Feasibility Study Grants-SB1069
Pkg Group: POL Pkg Type: POL Pkg Number: 206**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
SERVICES & SUPPLIES				
3400 Other Funds Ltd	25,017	40,609	15,592	62.33%
TOTAL SERVICES & SUPPLIES	\$25,017	\$40,609	\$15,592	62.33%
SPECIAL PAYMENTS				
6085 Other Special Payments				
3400 Other Funds Ltd	1,075,000	748,999	(326,001)	(30.33%)
DEBT SERVICE				
7100 Principal - Bonds				
4430 Lottery Funds Debt Svc Ltd	-	35,000	35,000	100.00%
7150 Interest - Bonds				
4430 Lottery Funds Debt Svc Ltd	100,000	66,513	(33,487)	(33.49%)
DEBT SERVICE				
4430 Lottery Funds Debt Svc Ltd	100,000	101,513	1,513	1.51%
TOTAL DEBT SERVICE	\$100,000	\$101,513	\$1,513	1.51%
EXPENDITURES				
4430 Lottery Funds Debt Svc Ltd	100,000	101,513	1,513	1.51%
3400 Other Funds Ltd	1,201,385	890,976	(310,409)	(25.84%)
TOTAL EXPENDITURES	\$1,301,385	\$992,489	(\$308,896)	(23.74%)
ENDING BALANCE				

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4430 Lottery Funds Debt Svc Ltd	-	-	0	0.00%
3400 Other Funds Ltd	98,615	-	(98,615)	(100.00%)
TOTAL ENDING BALANCE	\$98,615	-	(\$98,615)	(100.00%)
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	1	1	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	0.50	0.50	0.00	0.00%

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Field Services**

**Cross Reference Number: 69000-010-03-00-00000
Package: Non-PICS Psnl Svc / Vacancy Factor
Pkg Group: ESS Pkg Type: 010 Pkg Number: 010**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	(18,223)	(18,223)	0	0.00%
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REVENUE CATEGORIES

8000 General Fund	(18,223)	(18,223)	0	0.00%
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TOTAL REVENUE CATEGORIES	(\$18,223)	(\$18,223)	\$0	0.00%
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AVAILABLE REVENUES

8000 General Fund	(18,223)	(18,223)	0	0.00%
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TOTAL AVAILABLE REVENUES	(\$18,223)	(\$18,223)	\$0	0.00%
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EXPENDITURES

PERSONAL SERVICES

OTHER PAYROLL EXPENSES

3221 Pension Obligation Bond

8000 General Fund	(29,688)	(29,688)	0	0.00%
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3400 Other Funds Ltd	(22,637)	(22,637)	0	0.00%
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6400 Federal Funds Ltd	6,241	6,241	0	0.00%
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All Funds	(46,084)	(46,084)	0	0.00%
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3240 Unemployment Assessments

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Field Services**

**Cross Reference Number: 69000-010-03-00-00000
Package: Non-PICS Psnl Svc / Vacancy Factor
Pkg Group: ESS Pkg Type: 010 Pkg Number: 010**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	61	61	0	0.00%
3260 Mass Transit Tax				
8000 General Fund	(4,526)	(4,526)	0	0.00%
3400 Other Funds Ltd	(2,947)	(2,947)	0	0.00%
All Funds	(7,473)	(7,473)	0	0.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	(34,153)	(34,153)	0	0.00%
3400 Other Funds Ltd	(25,584)	(25,584)	0	0.00%
6400 Federal Funds Ltd	6,241	6,241	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	(\$53,496)	(\$53,496)	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
8000 General Fund	15,930	15,930	0	0.00%
3400 Other Funds Ltd	9,307	9,307	0	0.00%
All Funds	25,237	25,237	0	0.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	15,930	15,930	0	0.00%
3400 Other Funds Ltd	9,307	9,307	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	\$25,237	\$25,237	\$0	0.00%

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Field Services**

**Cross Reference Number: 69000-010-03-00-00000
Package: Non-PICS Psnl Svc / Vacancy Factor
Pkg Group: ESS Pkg Type: 010 Pkg Number: 010**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
PERSONAL SERVICES				
8000 General Fund	(18,223)	(18,223)	0	0.00%
3400 Other Funds Ltd	(16,277)	(16,277)	0	0.00%
6400 Federal Funds Ltd	6,241	6,241	0	0.00%
TOTAL PERSONAL SERVICES	(\$28,259)	(\$28,259)	\$0	0.00%
EXPENDITURES				
8000 General Fund	(18,223)	(18,223)	0	0.00%
3400 Other Funds Ltd	(16,277)	(16,277)	0	0.00%
6400 Federal Funds Ltd	6,241	6,241	0	0.00%
TOTAL EXPENDITURES	(\$28,259)	(\$28,259)	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	16,277	16,277	0	0.00%
6400 Federal Funds Ltd	(6,241)	(6,241)	0	0.00%
TOTAL ENDING BALANCE	\$10,036	\$10,036	\$0	0.00%

**Package Comparison Report - Detail
2013-15 Biennium
Field Services**

**Cross Reference Number: 69000-010-03-00-00000
Package: Phase-out Pgm & One-time Costs
Pkg Group: ESS Pkg Type: 020 Pkg Number: 022**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

CHARGES FOR SERVICES

0410 Charges for Services

3400 Other Funds Ltd	(147,214)	(147,214)	0	0.00%
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REVENUE CATEGORIES

3400 Other Funds Ltd	(147,214)	(147,214)	0	0.00%
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TOTAL REVENUE CATEGORIES	(\$147,214)	(\$147,214)	\$0	0.00%
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AVAILABLE REVENUES

3400 Other Funds Ltd	(147,214)	(147,214)	0	0.00%
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TOTAL AVAILABLE REVENUES	(\$147,214)	(\$147,214)	\$0	0.00%
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EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

3400 Other Funds Ltd	(19,464)	(19,464)	0	0.00%
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4150 Employee Training

3400 Other Funds Ltd	(2,000)	(2,000)	0	0.00%
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4175 Office Expenses

3400 Other Funds Ltd	(1,200)	(1,200)	0	0.00%
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4200 Telecommunications

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail

Cross Reference Number: 69000-010-03-00-00000

2013-15 Biennium

Package: Phase-out Pgm & One-time Costs

Field Services

Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(1,512)	(1,512)	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	(100)	(100)	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	(750)	(750)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(25,026)	(25,026)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$25,026)	(\$25,026)	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(25,026)	(25,026)	0	0.00%
TOTAL EXPENDITURES	(\$25,026)	(\$25,026)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(122,188)	(122,188)	0	0.00%
TOTAL ENDING BALANCE	(\$122,188)	(\$122,188)	\$0	0.00%

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Field Services**

Cross Reference Number: 69000-010-03-00-00000

Package: Standard Inflation

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	(17,654)	(17,654)	0	0.00%
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REVENUE CATEGORIES

8000 General Fund	(17,654)	(17,654)	0	0.00%
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TOTAL REVENUE CATEGORIES	(\$17,654)	(\$17,654)	\$0	0.00%
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AVAILABLE REVENUES

8000 General Fund	(17,654)	(17,654)	0	0.00%
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TOTAL AVAILABLE REVENUES	(\$17,654)	(\$17,654)	\$0	0.00%
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EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

8000 General Fund	8,292	8,292	0	0.00%
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3400 Other Funds Ltd	4,743	4,743	0	0.00%
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All Funds	13,035	13,035	0	0.00%
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4125 Out of State Travel

8000 General Fund	29	29	0	0.00%
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4150 Employee Training

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail

Cross Reference Number: 69000-010-03-00-00000

2013-15 Biennium

Package: Standard Inflation

Field Services

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	364	364	0	0.00%
3400 Other Funds Ltd	158	158	0	0.00%
6400 Federal Funds Ltd	48	48	0	0.00%
All Funds	570	570	0	0.00%
4175 Office Expenses				
8000 General Fund	1,474	1,474	0	0.00%
3400 Other Funds Ltd	330	330	0	0.00%
6400 Federal Funds Ltd	29	29	0	0.00%
All Funds	1,833	1,833	0	0.00%
4200 Telecommunications				
8000 General Fund	1,913	1,913	0	0.00%
3400 Other Funds Ltd	335	335	0	0.00%
6400 Federal Funds Ltd	36	36	0	0.00%
All Funds	2,284	2,284	0	0.00%
4225 State Gov. Service Charges				
8000 General Fund	(47,690)	(47,690)	0	0.00%
3400 Other Funds Ltd	(11,142)	(11,142)	0	0.00%
All Funds	(58,832)	(58,832)	0	0.00%
4250 Data Processing				

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Field Services**

Cross Reference Number: 69000-010-03-00-00000

Package: Standard Inflation

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	2	2	0	0.00%
4275 Publicity and Publications				
8000 General Fund	121	121	0	0.00%
3400 Other Funds Ltd	46	46	0	0.00%
All Funds	167	167	0	0.00%
4300 Professional Services				
8000 General Fund	66	66	0	0.00%
3400 Other Funds Ltd	24	24	0	0.00%
All Funds	90	90	0	0.00%
4375 Employee Recruitment and Develop				
8000 General Fund	87	87	0	0.00%
3400 Other Funds Ltd	68	68	0	0.00%
All Funds	155	155	0	0.00%
4400 Dues and Subscriptions				
8000 General Fund	25	25	0	0.00%
3400 Other Funds Ltd	11	11	0	0.00%
6400 Federal Funds Ltd	2	2	0	0.00%
All Funds	38	38	0	0.00%
4425 Facilities Rental and Taxes				

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail

Cross Reference Number: 69000-010-03-00-00000

2013-15 Biennium

Package: Standard Inflation

Field Services

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	15,979	15,979	0	0.00%
3400 Other Funds Ltd	606	606	0	0.00%
All Funds	16,585	16,585	0	0.00%
4475 Facilities Maintenance				
8000 General Fund	122	122	0	0.00%
4650 Other Services and Supplies				
8000 General Fund	862	862	0	0.00%
3400 Other Funds Ltd	3,731	3,731	0	0.00%
6400 Federal Funds Ltd	18	18	0	0.00%
All Funds	4,611	4,611	0	0.00%
4700 Expendable Prop 250 - 5000				
8000 General Fund	352	352	0	0.00%
3400 Other Funds Ltd	452	452	0	0.00%
All Funds	804	804	0	0.00%
4715 IT Expendable Property				
8000 General Fund	311	311	0	0.00%
3400 Other Funds Ltd	412	412	0	0.00%
All Funds	723	723	0	0.00%
SERVICES & SUPPLIES				

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Field Services**

Cross Reference Number: 69000-010-03-00-00000

Package: Standard Inflation

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	(17,691)	(17,691)	0	0.00%
3400 Other Funds Ltd	(226)	(226)	0	0.00%
6400 Federal Funds Ltd	133	133	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$17,784)	(\$17,784)	\$0	0.00%
CAPITAL OUTLAY				
5900 Other Capital Outlay				
3400 Other Funds Ltd	323	323	0	0.00%
SPECIAL PAYMENTS				
6085 Other Special Payments				
8000 General Fund	37	37	0	0.00%
3400 Other Funds Ltd	3,370	3,370	0	0.00%
All Funds	3,407	3,407	0	0.00%
EXPENDITURES				
8000 General Fund	(17,654)	(17,654)	0	0.00%
3400 Other Funds Ltd	3,467	3,467	0	0.00%
6400 Federal Funds Ltd	133	133	0	0.00%
TOTAL EXPENDITURES	(\$14,054)	(\$14,054)	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(3,467)	(3,467)	0	0.00%
6400 Federal Funds Ltd	(133)	(133)	0	0.00%
TOTAL ENDING BALANCE	(\$3,600)	(\$3,600)	\$0	0.00%

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Field Services**

Cross Reference Number: 69000-010-03-00-00000

Package: Fundshifts

Pkg Group: ESS Pkg Type: 050 Pkg Number: 050

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund 358,162 356,624 (1,538) (0.43%)

TRANSFERS IN

1691 Tsfr From Watershed Enhance Bd

3400 Other Funds Ltd (358,162) (358,162) 0 0.00%

REVENUE CATEGORIES

8000 General Fund 358,162 356,624 (1,538) (0.43%)

3400 Other Funds Ltd (358,162) (358,162) 0 0.00%

TOTAL REVENUE CATEGORIES - (\$1,538) (\$1,538) 100.00%

AVAILABLE REVENUES

8000 General Fund 358,162 356,624 (1,538) (0.43%)

3400 Other Funds Ltd (358,162) (358,162) 0 0.00%

TOTAL AVAILABLE REVENUES - (\$1,538) (\$1,538) 100.00%

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail

Cross Reference Number: 69000-010-03-00-00000

2013-15 Biennium

Package: Fundshifts

Field Services

Pkg Group: ESS Pkg Type: 050 Pkg Number: 050

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	233,088	233,088	0	0.00%
3400 Other Funds Ltd	(233,088)	(233,088)	0	0.00%
All Funds	-	-	0	0.00%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	80	80	0	0.00%
3400 Other Funds Ltd	(80)	(80)	0	0.00%
All Funds	-	-	0	0.00%
3220 Public Employees Retire Cont				
8000 General Fund	45,988	44,450	(1,538)	(3.34%)
3400 Other Funds Ltd	(45,988)	(44,450)	1,538	3.34%
All Funds	-	-	0	0.00%
3230 Social Security Taxes				
8000 General Fund	17,832	17,832	0	0.00%
3400 Other Funds Ltd	(17,832)	(17,832)	0	0.00%
All Funds	-	-	0	0.00%
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	118	118	0	0.00%
3400 Other Funds Ltd	(118)	(118)	0	0.00%

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2013-15 Biennium
Field Services

Cross Reference Number: 69000-010-03-00-00000

Package: Fundshifts

Pkg Group: ESS Pkg Type: 050 Pkg Number: 050

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	-	-	0	0.00%
3270 Flexible Benefits				
8000 General Fund	61,056	61,056	0	0.00%
3400 Other Funds Ltd	(61,056)	(61,056)	0	0.00%
All Funds	-	-	0	0.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	125,074	123,536	(1,538)	(1.23%)
3400 Other Funds Ltd	(125,074)	(123,536)	1,538	1.23%
TOTAL OTHER PAYROLL EXPENSES	-	-	\$0	0.00%
PERSONAL SERVICES				
8000 General Fund	358,162	356,624	(1,538)	(0.43%)
3400 Other Funds Ltd	(358,162)	(356,624)	1,538	0.43%
TOTAL PERSONAL SERVICES	-	-	\$0	0.00%
EXPENDITURES				
8000 General Fund	358,162	356,624	(1,538)	(0.43%)
3400 Other Funds Ltd	(358,162)	(356,624)	1,538	0.43%
TOTAL EXPENDITURES	-	-	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	(1,538)	(1,538)	100.00%
TOTAL ENDING BALANCE	-	(\$1,538)	(\$1,538)	100.00%

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Field Services**

Cross Reference Number: 69000-010-03-00-00000

Package: May 2012 E-Board

Pkg Group: POL Pkg Type: 080 Pkg Number: 081

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	(26,133)	(26,133)	0	0.00%
REVENUE CATEGORIES				
8000 General Fund	(26,133)	(26,133)	0	0.00%
TOTAL REVENUE CATEGORIES	(\$26,133)	(\$26,133)	\$0	0.00%
AVAILABLE REVENUES				
8000 General Fund	(26,133)	(26,133)	0	0.00%
TOTAL AVAILABLE REVENUES	(\$26,133)	(\$26,133)	\$0	0.00%
EXPENDITURES				
SERVICES & SUPPLIES				
4300 Professional Services				
8000 General Fund	(2,424)	(2,424)	0	0.00%
4650 Other Services and Supplies				
8000 General Fund	(22,139)	(22,139)	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	(24,563)	(24,563)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$24,563)	(\$24,563)	\$0	0.00%

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail

Cross Reference Number: 69000-010-03-00-00000

2013-15 Biennium

Package: May 2012 E-Board

Field Services

Pkg Group: POL Pkg Type: 080 Pkg Number: 081

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
SPECIAL PAYMENTS				
6085 Other Special Payments				
8000 General Fund	(1,570)	(1,570)	0	0.00%
EXPENDITURES				
8000 General Fund	(26,133)	(26,133)	0	0.00%
TOTAL EXPENDITURES	(\$26,133)	(\$26,133)	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Field Services**

**Cross Reference Number: 69000-010-03-00-00000
Package: PERS Taxation Policy
Pkg Group: POL Pkg Type: 090 Pkg Number: 092**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	-	(21,623)	(21,623)	100.00%
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REVENUE CATEGORIES

8000 General Fund	-	(21,623)	(21,623)	100.00%
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TOTAL REVENUE CATEGORIES	-	(\$21,623)	(\$21,623)	100.00%
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AVAILABLE REVENUES

8000 General Fund	-	(21,623)	(21,623)	100.00%
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TOTAL AVAILABLE REVENUES	-	(\$21,623)	(\$21,623)	100.00%
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EXPENDITURES

PERSONAL SERVICES

P.S. BUDGET ADJUSTMENTS

3991 PERS Policy Adjustment

8000 General Fund	-	(21,623)	(21,623)	100.00%
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3400 Other Funds Ltd	-	(3,004)	(3,004)	100.00%
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6400 Federal Funds Ltd	-	(405)	(405)	100.00%
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All Funds	-	(25,032)	(25,032)	100.00%
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P.S. BUDGET ADJUSTMENTS

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Field Services**

**Cross Reference Number: 69000-010-03-00-00000
Package: PERS Taxation Policy
Pkg Group: POL Pkg Type: 090 Pkg Number: 092**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	-	(21,623)	(21,623)	100.00%
3400 Other Funds Ltd	-	(3,004)	(3,004)	100.00%
6400 Federal Funds Ltd	-	(405)	(405)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$25,032)	(\$25,032)	100.00%
PERSONAL SERVICES				
8000 General Fund	-	(21,623)	(21,623)	100.00%
3400 Other Funds Ltd	-	(3,004)	(3,004)	100.00%
6400 Federal Funds Ltd	-	(405)	(405)	100.00%
TOTAL PERSONAL SERVICES	-	(\$25,032)	(\$25,032)	100.00%
EXPENDITURES				
8000 General Fund	-	(21,623)	(21,623)	100.00%
3400 Other Funds Ltd	-	(3,004)	(3,004)	100.00%
6400 Federal Funds Ltd	-	(405)	(405)	100.00%
TOTAL EXPENDITURES	-	(\$25,032)	(\$25,032)	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	3,004	3,004	100.00%
6400 Federal Funds Ltd	-	405	405	100.00%
TOTAL ENDING BALANCE	-	\$3,409	\$3,409	100.00%

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Field Services**

**Cross Reference Number: 69000-010-03-00-00000
Package: Other PERS Adjustments
Pkg Group: POL Pkg Type: 090 Pkg Number: 093**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund - (17,279) (17,279) 100.00%

REVENUE CATEGORIES

8000 General Fund - (17,279) (17,279) 100.00%

TOTAL REVENUE CATEGORIES - (\$17,279) (\$17,279) 100.00%

AVAILABLE REVENUES

8000 General Fund - (17,279) (17,279) 100.00%

TOTAL AVAILABLE REVENUES - (\$17,279) (\$17,279) 100.00%

EXPENDITURES

PERSONAL SERVICES

P.S. BUDGET ADJUSTMENTS

3991 PERS Policy Adjustment

8000 General Fund - (17,279) (17,279) 100.00%

3400 Other Funds Ltd - (2,400) (2,400) 100.00%

6400 Federal Funds Ltd - (323) (323) 100.00%

All Funds - (20,002) (20,002) 100.00%

P.S. BUDGET ADJUSTMENTS

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Field Services**

**Cross Reference Number: 69000-010-03-00-00000
Package: Other PERS Adjustments
Pkg Group: POL Pkg Type: 090 Pkg Number: 093**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	-	(17,279)	(17,279)	100.00%
3400 Other Funds Ltd	-	(2,400)	(2,400)	100.00%
6400 Federal Funds Ltd	-	(323)	(323)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$20,002)	(\$20,002)	100.00%
PERSONAL SERVICES				
8000 General Fund	-	(17,279)	(17,279)	100.00%
3400 Other Funds Ltd	-	(2,400)	(2,400)	100.00%
6400 Federal Funds Ltd	-	(323)	(323)	100.00%
TOTAL PERSONAL SERVICES	-	(\$20,002)	(\$20,002)	100.00%
EXPENDITURES				
8000 General Fund	-	(17,279)	(17,279)	100.00%
3400 Other Funds Ltd	-	(2,400)	(2,400)	100.00%
6400 Federal Funds Ltd	-	(323)	(323)	100.00%
TOTAL EXPENDITURES	-	(\$20,002)	(\$20,002)	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	2,400	2,400	100.00%
6400 Federal Funds Ltd	-	323	323	100.00%
TOTAL ENDING BALANCE	-	\$2,723	\$2,723	100.00%

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Field Services**

**Cross Reference Number: 69000-010-03-00-00000
Package: Implement Int Water Resource Strat
Pkg Group: POL Pkg Type: POL Pkg Number: 201**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	209,773	209,004	(769)	(0.37%)
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REVENUE CATEGORIES

8000 General Fund	209,773	209,004	(769)	(0.37%)
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TOTAL REVENUE CATEGORIES	\$209,773	\$209,004	(\$769)	(0.37%)
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AVAILABLE REVENUES

8000 General Fund	209,773	209,004	(769)	(0.37%)
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TOTAL AVAILABLE REVENUES	\$209,773	\$209,004	(\$769)	(0.37%)
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

8000 General Fund	116,544	116,544	0	0.00%
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

8000 General Fund	40	40	0	0.00%
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3220 Public Employees Retire Cont

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Field Services**

**Cross Reference Number: 69000-010-03-00-00000
Package: Implement Int Water Resource Strat
Pkg Group: POL Pkg Type: POL Pkg Number: 201**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	22,994	22,225	(769)	(3.34%)
3230 Social Security Taxes				
8000 General Fund	8,916	8,916	0	0.00%
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	59	59	0	0.00%
3270 Flexible Benefits				
8000 General Fund	30,528	30,528	0	0.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	62,537	61,768	(769)	(1.23%)
TOTAL OTHER PAYROLL EXPENSES	\$62,537	\$61,768	(\$769)	(1.23%)
PERSONAL SERVICES				
8000 General Fund	179,081	178,312	(769)	(0.43%)
TOTAL PERSONAL SERVICES	\$179,081	\$178,312	(\$769)	(0.43%)
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	8,628	8,628	0	0.00%
4150 Employee Training				
8000 General Fund	1,250	1,250	0	0.00%
4175 Office Expenses				

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Field Services**

**Cross Reference Number: 69000-010-03-00-00000
Package: Implement Int Water Resource Strat
Pkg Group: POL Pkg Type: POL Pkg Number: 201**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	8,304	8,304	0	0.00%
4200 Telecommunications				
8000 General Fund	2,760	2,760	0	0.00%
4275 Publicity and Publications				
8000 General Fund	2,750	2,750	0	0.00%
4650 Other Services and Supplies				
8000 General Fund	3,750	3,750	0	0.00%
4700 Expendable Prop 250 - 5000				
8000 General Fund	3,250	3,250	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	30,692	30,692	0	0.00%
TOTAL SERVICES & SUPPLIES	\$30,692	\$30,692	\$0	0.00%
EXPENDITURES				
8000 General Fund	209,773	209,004	(769)	(0.37%)
TOTAL EXPENDITURES	\$209,773	\$209,004	(\$769)	(0.37%)
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%
AUTHORIZED POSITIONS				

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8150 Class/Unclass Positions	1	1	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	1.00	1.00	0.00	0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Field Services

Cross Reference Number: 69000-010-03-00-00000
 Package: Conduct Basin Groundwater Invest.
 Pkg Group: POL Pkg Type: POL Pkg Number: 202

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	250,000	250,000	0	0.00%
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REVENUE CATEGORIES

8000 General Fund	250,000	250,000	0	0.00%
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TOTAL REVENUE CATEGORIES	\$250,000	\$250,000	\$0	0.00%
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AVAILABLE REVENUES

8000 General Fund	250,000	250,000	0	0.00%
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TOTAL AVAILABLE REVENUES	\$250,000	\$250,000	\$0	0.00%
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EXPENDITURES

SERVICES & SUPPLIES

4300 Professional Services

8000 General Fund	250,000	250,000	0	0.00%
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SERVICES & SUPPLIES

8000 General Fund	250,000	250,000	0	0.00%
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TOTAL SERVICES & SUPPLIES	\$250,000	\$250,000	\$0	0.00%
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EXPENDITURES

8000 General Fund	250,000	250,000	0	0.00%
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Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Field Services**

**Cross Reference Number: 69000-010-03-00-00000
Package: Conduct Basin Groundwater Invest.
Pkg Group: POL Pkg Type: POL Pkg Number: 202**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL EXPENDITURES	\$250,000	\$250,000	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Field Services

Cross Reference Number: 69000-010-03-00-00000
 Package: Field Services Capacity
 Pkg Group: POL Pkg Type: POL Pkg Number: 203

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	343,430	342,333	(1,097)	(0.32%)
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REVENUE CATEGORIES

8000 General Fund	343,430	342,333	(1,097)	(0.32%)
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TOTAL REVENUE CATEGORIES	\$343,430	\$342,333	(\$1,097)	(0.32%)
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AVAILABLE REVENUES

8000 General Fund	343,430	342,333	(1,097)	(0.32%)
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TOTAL AVAILABLE REVENUES	\$343,430	\$342,333	(\$1,097)	(0.32%)
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

8000 General Fund	166,136	166,136	0	0.00%
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

8000 General Fund	73	73	0	0.00%
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3220 Public Employees Retire Cont

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	32,779	31,682	(1,097)	(3.35%)
3230 Social Security Taxes				
8000 General Fund	12,710	12,710	0	0.00%
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	108	108	0	0.00%
3270 Flexible Benefits				
8000 General Fund	55,968	55,968	0	0.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	101,638	100,541	(1,097)	(1.08%)
TOTAL OTHER PAYROLL EXPENSES	\$101,638	\$100,541	(\$1,097)	(1.08%)
PERSONAL SERVICES				
8000 General Fund	267,774	266,677	(1,097)	(0.41%)
TOTAL PERSONAL SERVICES	\$267,774	\$266,677	(\$1,097)	(0.41%)
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	37,028	37,028	0	0.00%
4150 Employee Training				
8000 General Fund	2,500	2,500	0	0.00%
4175 Office Expenses				

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Field Services**

**Cross Reference Number: 69000-010-03-00-00000
Package: Field Services Capacity
Pkg Group: POL Pkg Type: POL Pkg Number: 203**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	6,480	6,480	0	0.00%
4200 Telecommunications				
8000 General Fund	5,520	5,520	0	0.00%
4475 Facilities Maintenance				
8000 General Fund	10,128	10,128	0	0.00%
4650 Other Services and Supplies				
8000 General Fund	7,500	7,500	0	0.00%
4700 Expendable Prop 250 - 5000				
8000 General Fund	6,500	6,500	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	75,656	75,656	0	0.00%
TOTAL SERVICES & SUPPLIES	\$75,656	\$75,656	\$0	0.00%
EXPENDITURES				
8000 General Fund	343,430	342,333	(1,097)	(0.32%)
TOTAL EXPENDITURES	\$343,430	\$342,333	(\$1,097)	(0.32%)
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%
AUTHORIZED POSITIONS				

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8150 Class/Unclass Positions	2	2	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	1.83	1.83	0.00	0.00%

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Field Services**

**Cross Reference Number: 69000-010-03-00-00000
Package: Limited Duration Asst. Watermaster
Pkg Group: POL Pkg Type: POL Pkg Number: 209**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

CHARGES FOR SERVICES

0410 Charges for Services

3400 Other Funds Ltd	167,632	167,080	(552)	(0.33%)
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REVENUE CATEGORIES

3400 Other Funds Ltd	167,632	167,080	(552)	(0.33%)
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TOTAL REVENUE CATEGORIES	\$167,632	\$167,080	(\$552)	(0.33%)
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AVAILABLE REVENUES

3400 Other Funds Ltd	167,632	167,080	(552)	(0.33%)
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TOTAL AVAILABLE REVENUES	\$167,632	\$167,080	(\$552)	(0.33%)
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	83,616	83,616	0	0.00%
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd	40	40	0	0.00%
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3220 Public Employees Retire Cont

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Field Services**

**Cross Reference Number: 69000-010-03-00-00000
Package: Limited Duration Asst. Watermaster
Pkg Group: POL Pkg Type: POL Pkg Number: 209**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	16,497	15,946	(551)	(3.34%)
3230 Social Security Taxes				
3400 Other Funds Ltd	6,397	6,397	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	59	59	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	30,528	30,528	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	53,521	52,970	(551)	(1.03%)
TOTAL OTHER PAYROLL EXPENSES	\$53,521	\$52,970	(\$551)	(1.03%)
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	(1)	(1)	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	(1)	(1)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$1)	(\$1)	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	137,137	136,585	(552)	(0.40%)
TOTAL PERSONAL SERVICES	\$137,137	\$136,585	(\$552)	(0.40%)

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Field Services**

**Cross Reference Number: 69000-010-03-00-00000
Package: Limited Duration Asst. Watermaster
Pkg Group: POL Pkg Type: POL Pkg Number: 209**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	11,181	11,181	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	1,250	1,250	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	3,240	3,240	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	2,760	2,760	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	5,064	5,064	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	3,750	3,750	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	3,250	3,250	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	30,495	30,495	0	0.00%
TOTAL SERVICES & SUPPLIES	\$30,495	\$30,495	\$0	0.00%

EXPENDITURES

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Field Services**

**Cross Reference Number: 69000-010-03-00-00000
Package: Limited Duration Asst. Watermaster
Pkg Group: POL Pkg Type: POL Pkg Number: 209**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	167,632	167,080	(552)	(0.33%)
TOTAL EXPENDITURES	\$167,632	\$167,080	(\$552)	(0.33%)
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	1	1	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	1.00	1.00	0.00	0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Technical Services

Cross Reference Number: 69000-010-04-00-00000
 Package: Non-PICS Psnl Svc / Vacancy Factor
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	27,344	27,343	(1)	(0.00%)
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REVENUE CATEGORIES

8000 General Fund	27,344	27,343	(1)	(0.00%)
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TOTAL REVENUE CATEGORIES	\$27,344	\$27,343	(\$1)	(0.00%)
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AVAILABLE REVENUES

8000 General Fund	27,344	27,343	(1)	(0.00%)
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TOTAL AVAILABLE REVENUES	\$27,344	\$27,343	(\$1)	(0.00%)
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3160 Temporary Appointments

8000 General Fund	162	162	0	0.00%
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3400 Other Funds Ltd	886	886	0	0.00%
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All Funds	1,048	1,048	0	0.00%
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3190 All Other Differential

8000 General Fund	110	110	0	0.00%
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Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Technical Services**

**Cross Reference Number: 69000-010-04-00-00000
Package: Non-PICS Psnl Svc / Vacancy Factor
Pkg Group: ESS Pkg Type: 010 Pkg Number: 010**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
SALARIES & WAGES				
8000 General Fund	272	272	0	0.00%
3400 Other Funds Ltd	886	886	0	0.00%
TOTAL SALARIES & WAGES	\$1,158	\$1,158	\$0	0.00%
OTHER PAYROLL EXPENSES				
3220 Public Employees Retire Cont				
8000 General Fund	22	21	(1)	(4.55%)
3221 Pension Obligation Bond				
8000 General Fund	17,292	17,292	0	0.00%
3400 Other Funds Ltd	19,975	19,975	0	0.00%
All Funds	37,267	37,267	0	0.00%
3230 Social Security Taxes				
8000 General Fund	20	20	0	0.00%
3400 Other Funds Ltd	68	68	0	0.00%
All Funds	88	88	0	0.00%
3240 Unemployment Assessments				
8000 General Fund	306	306	0	0.00%
3400 Other Funds Ltd	75	75	0	0.00%
All Funds	381	381	0	0.00%

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Technical Services**

**Cross Reference Number: 69000-010-04-00-00000
Package: Non-PICS Psnl Svc / Vacancy Factor
Pkg Group: ESS Pkg Type: 010 Pkg Number: 010**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3260 Mass Transit Tax				
8000 General Fund	845	845	0	0.00%
3400 Other Funds Ltd	1,446	1,446	0	0.00%
All Funds	2,291	2,291	0	0.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	18,485	18,484	(1)	(0.01%)
3400 Other Funds Ltd	21,564	21,564	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$40,049	\$40,048	(\$1)	(0.00%)
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
8000 General Fund	8,587	8,587	0	0.00%
3400 Other Funds Ltd	(716)	(716)	0	0.00%
All Funds	7,871	7,871	0	0.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	8,587	8,587	0	0.00%
3400 Other Funds Ltd	(716)	(716)	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	\$7,871	\$7,871	\$0	0.00%
PERSONAL SERVICES				
8000 General Fund	27,344	27,343	(1)	(0.00%)

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Technical Services**

**Cross Reference Number: 69000-010-04-00-00000
Package: Non-PICS Psnl Svc / Vacancy Factor
Pkg Group: ESS Pkg Type: 010 Pkg Number: 010**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	21,734	21,734	0	0.00%
TOTAL PERSONAL SERVICES	\$49,078	\$49,077	(\$1)	(0.00%)
EXPENDITURES				
8000 General Fund	27,344	27,343	(1)	(0.00%)
3400 Other Funds Ltd	21,734	21,734	0	0.00%
TOTAL EXPENDITURES	\$49,078	\$49,077	(\$1)	(0.00%)
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(21,734)	(21,734)	0	0.00%
TOTAL ENDING BALANCE	(\$21,734)	(\$21,734)	\$0	0.00%

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Technical Services**

Cross Reference Number: 69000-010-04-00-00000

Package: Standard Inflation

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	(15,878)	(15,878)	0	0.00%
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REVENUE CATEGORIES

8000 General Fund	(15,878)	(15,878)	0	0.00%
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TOTAL REVENUE CATEGORIES	(\$15,878)	(\$15,878)	\$0	0.00%
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AVAILABLE REVENUES

8000 General Fund	(15,878)	(15,878)	0	0.00%
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TOTAL AVAILABLE REVENUES	(\$15,878)	(\$15,878)	\$0	0.00%
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EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

8000 General Fund	1,697	1,697	0	0.00%
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3400 Other Funds Ltd	1,143	1,143	0	0.00%
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All Funds	2,840	2,840	0	0.00%
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4125 Out of State Travel

8000 General Fund	142	142	0	0.00%
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4150 Employee Training

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Technical Services**

Cross Reference Number: 69000-010-04-00-00000

Package: Standard Inflation

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	264	264	0	0.00%
3400 Other Funds Ltd	83	83	0	0.00%
All Funds	347	347	0	0.00%
4175 Office Expenses				
8000 General Fund	594	594	0	0.00%
3400 Other Funds Ltd	165	165	0	0.00%
All Funds	759	759	0	0.00%
4200 Telecommunications				
8000 General Fund	403	403	0	0.00%
3400 Other Funds Ltd	204	204	0	0.00%
All Funds	607	607	0	0.00%
4225 State Gov. Service Charges				
8000 General Fund	(30,101)	(30,101)	0	0.00%
3400 Other Funds Ltd	3,450	3,450	0	0.00%
All Funds	(26,651)	(26,651)	0	0.00%
4250 Data Processing				
8000 General Fund	1,859	1,859	0	0.00%
3400 Other Funds Ltd	735	735	0	0.00%
All Funds	2,594	2,594	0	0.00%

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Technical Services**

Cross Reference Number: 69000-010-04-00-00000

Package: Standard Inflation

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4275 Publicity and Publications				
8000 General Fund	16	16	0	0.00%
3400 Other Funds Ltd	20	20	0	0.00%
All Funds	36	36	0	0.00%
4300 Professional Services				
8000 General Fund	5,027	5,027	0	0.00%
3400 Other Funds Ltd	42	42	0	0.00%
All Funds	5,069	5,069	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	12	12	0	0.00%
4400 Dues and Subscriptions				
8000 General Fund	37	37	0	0.00%
3400 Other Funds Ltd	4	4	0	0.00%
All Funds	41	41	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	360	360	0	0.00%
4650 Other Services and Supplies				
8000 General Fund	2,594	2,594	0	0.00%
3400 Other Funds Ltd	21,303	21,303	0	0.00%

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail

Cross Reference Number: 69000-010-04-00-00000

2013-15 Biennium

Package: Standard Inflation

Technical Services

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	11,721	11,721	0	0.00%
All Funds	35,618	35,618	0	0.00%
4700 Expendable Prop 250 - 5000				
8000 General Fund	1,380	1,380	0	0.00%
3400 Other Funds Ltd	863	863	0	0.00%
All Funds	2,243	2,243	0	0.00%
4715 IT Expendable Property				
8000 General Fund	210	210	0	0.00%
3400 Other Funds Ltd	183	183	0	0.00%
All Funds	393	393	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	(15,878)	(15,878)	0	0.00%
3400 Other Funds Ltd	28,567	28,567	0	0.00%
6400 Federal Funds Ltd	11,721	11,721	0	0.00%
TOTAL SERVICES & SUPPLIES	\$24,410	\$24,410	\$0	0.00%
SPECIAL PAYMENTS				
6085 Other Special Payments				
3400 Other Funds Ltd	17,523	17,523	0	0.00%
6400 Federal Funds Ltd	14,196	14,196	0	0.00%

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Technical Services**

Cross Reference Number: 69000-010-04-00-00000

Package: Standard Inflation

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	31,719	31,719	0	0.00%
EXPENDITURES				
8000 General Fund	(15,878)	(15,878)	0	0.00%
3400 Other Funds Ltd	46,090	46,090	0	0.00%
6400 Federal Funds Ltd	25,917	25,917	0	0.00%
TOTAL EXPENDITURES	\$56,129	\$56,129	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(46,090)	(46,090)	0	0.00%
6400 Federal Funds Ltd	(25,917)	(25,917)	0	0.00%
TOTAL ENDING BALANCE	(\$72,007)	(\$72,007)	\$0	0.00%

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail

Cross Reference Number: 69000-010-04-00-00000

2013-15 Biennium

Package: Revenue Shortfalls

Technical Services

Pkg Group: POL Pkg Type: 070 Pkg Number: 070

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	(66,600)	(66,600)	0	0.00%
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SALARIES & WAGES

3400 Other Funds Ltd	(66,600)	(66,600)	0	0.00%
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TOTAL SALARIES & WAGES	(\$66,600)	(\$66,600)	\$0	0.00%
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd	(40)	(40)	0	0.00%
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3220 Public Employees Retire Cont

3400 Other Funds Ltd	(13,140)	(12,701)	439	3.34%
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3230 Social Security Taxes

3400 Other Funds Ltd	(5,095)	(5,095)	0	0.00%
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3250 Workers Comp. Assess. (WCD)

3400 Other Funds Ltd	(59)	(59)	0	0.00%
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3270 Flexible Benefits

3400 Other Funds Ltd	(30,528)	(30,528)	0	0.00%
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Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Technical Services**

Cross Reference Number: 69000-010-04-00-00000

Package: Revenue Shortfalls

Pkg Group: POL Pkg Type: 070 Pkg Number: 070

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	(48,862)	(48,423)	439	0.90%
TOTAL OTHER PAYROLL EXPENSES	(\$48,862)	(\$48,423)	\$439	0.90%
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	1	1	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	1	1	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	\$1	\$1	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	(115,462)	(115,022)	440	0.38%
TOTAL PERSONAL SERVICES	(\$115,462)	(\$115,022)	\$440	0.38%
EXPENDITURES				
3400 Other Funds Ltd	(115,462)	(115,022)	440	0.38%
TOTAL EXPENDITURES	(\$115,462)	(\$115,022)	\$440	0.38%
ENDING BALANCE				
3400 Other Funds Ltd	115,462	115,022	(440)	(0.38%)
TOTAL ENDING BALANCE	\$115,462	\$115,022	(\$440)	(0.38%)
AUTHORIZED POSITIONS				

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8150 Class/Unclass Positions	(1)	(1)	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	(1.00)	(1.00)	0.00	0.00%

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Technical Services**

Cross Reference Number: 69000-010-04-00-00000

Package: May 2012 E-Board

Pkg Group: POL Pkg Type: 080 Pkg Number: 081

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	(59,592)	(59,592)	0	0.00%
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REVENUE CATEGORIES

8000 General Fund	(59,592)	(59,592)	0	0.00%
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TOTAL REVENUE CATEGORIES	(\$59,592)	(\$59,592)	\$0	0.00%
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AVAILABLE REVENUES

8000 General Fund	(59,592)	(59,592)	0	0.00%
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TOTAL AVAILABLE REVENUES	(\$59,592)	(\$59,592)	\$0	0.00%
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EXPENDITURES

SERVICES & SUPPLIES

4300 Professional Services

8000 General Fund	(59,592)	(59,592)	0	0.00%
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SERVICES & SUPPLIES

8000 General Fund	(59,592)	(59,592)	0	0.00%
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TOTAL SERVICES & SUPPLIES	(\$59,592)	(\$59,592)	\$0	0.00%
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EXPENDITURES

8000 General Fund	(59,592)	(59,592)	0	0.00%
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Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail

Cross Reference Number: 69000-010-04-00-00000

2013-15 Biennium

Package: May 2012 E-Board

Technical Services

Pkg Group: POL Pkg Type: 080 Pkg Number: 081

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL EXPENDITURES	(\$59,592)	(\$59,592)	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	-	(13,392)	(13,392)	100.00%
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REVENUE CATEGORIES

8000 General Fund	-	(13,392)	(13,392)	100.00%
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TOTAL REVENUE CATEGORIES	-	(\$13,392)	(\$13,392)	100.00%
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AVAILABLE REVENUES

8000 General Fund	-	(13,392)	(13,392)	100.00%
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TOTAL AVAILABLE REVENUES	-	(\$13,392)	(\$13,392)	100.00%
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EXPENDITURES

PERSONAL SERVICES

P.S. BUDGET ADJUSTMENTS

3991 PERS Policy Adjustment

8000 General Fund	-	(13,392)	(13,392)	100.00%
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3400 Other Funds Ltd	-	(8,171)	(8,171)	100.00%
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All Funds	-	(21,563)	(21,563)	100.00%
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P.S. BUDGET ADJUSTMENTS

8000 General Fund	-	(13,392)	(13,392)	100.00%
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Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Technical Services**

**Cross Reference Number: 69000-010-04-00-00000
Package: PERS Taxation Policy
Pkg Group: POL Pkg Type: 090 Pkg Number: 092**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	(8,171)	(8,171)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$21,563)	(\$21,563)	100.00%
PERSONAL SERVICES				
8000 General Fund	-	(13,392)	(13,392)	100.00%
3400 Other Funds Ltd	-	(8,171)	(8,171)	100.00%
TOTAL PERSONAL SERVICES	-	(\$21,563)	(\$21,563)	100.00%
EXPENDITURES				
8000 General Fund	-	(13,392)	(13,392)	100.00%
3400 Other Funds Ltd	-	(8,171)	(8,171)	100.00%
TOTAL EXPENDITURES	-	(\$21,563)	(\$21,563)	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	8,171	8,171	100.00%
TOTAL ENDING BALANCE	-	\$8,171	\$8,171	100.00%

**Package Comparison Report - Detail
2013-15 Biennium
Technical Services**

**Cross Reference Number: 69000-010-04-00-00000
Package: Other PERS Adjustments
Pkg Group: POL Pkg Type: 090 Pkg Number: 093**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund - (10,701) (10,701) 100.00%

REVENUE CATEGORIES

8000 General Fund - (10,701) (10,701) 100.00%

TOTAL REVENUE CATEGORIES - (\$10,701) (\$10,701) 100.00%

AVAILABLE REVENUES

8000 General Fund - (10,701) (10,701) 100.00%

TOTAL AVAILABLE REVENUES - (\$10,701) (\$10,701) 100.00%

EXPENDITURES

PERSONAL SERVICES

P.S. BUDGET ADJUSTMENTS

3991 PERS Policy Adjustment

8000 General Fund - (10,701) (10,701) 100.00%

3400 Other Funds Ltd - (6,529) (6,529) 100.00%

All Funds - (17,230) (17,230) 100.00%

P.S. BUDGET ADJUSTMENTS

8000 General Fund - (10,701) (10,701) 100.00%

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Technical Services**

Cross Reference Number: 69000-010-04-00-00000

Package: Other PERS Adjustments

Pkg Group: POL Pkg Type: 090 Pkg Number: 093

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	(6,529)	(6,529)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$17,230)	(\$17,230)	100.00%
PERSONAL SERVICES				
8000 General Fund	-	(10,701)	(10,701)	100.00%
3400 Other Funds Ltd	-	(6,529)	(6,529)	100.00%
TOTAL PERSONAL SERVICES	-	(\$17,230)	(\$17,230)	100.00%
EXPENDITURES				
8000 General Fund	-	(10,701)	(10,701)	100.00%
3400 Other Funds Ltd	-	(6,529)	(6,529)	100.00%
TOTAL EXPENDITURES	-	(\$17,230)	(\$17,230)	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	6,529	6,529	100.00%
TOTAL ENDING BALANCE	-	\$6,529	\$6,529	100.00%

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Technical Services**

**Cross Reference Number: 69000-010-04-00-00000
Package: Water-Use Reporting Program
Pkg Group: POL Pkg Type: POL Pkg Number: 101**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	175,000	174,363	(637)	(0.36%)
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REVENUE CATEGORIES

8000 General Fund	175,000	174,363	(637)	(0.36%)
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TOTAL REVENUE CATEGORIES	\$175,000	\$174,363	(\$637)	(0.36%)
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AVAILABLE REVENUES

8000 General Fund	175,000	174,363	(637)	(0.36%)
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TOTAL AVAILABLE REVENUES	\$175,000	\$174,363	(\$637)	(0.36%)
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

8000 General Fund	96,456	96,456	0	0.00%
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SALARIES & WAGES

8000 General Fund	96,456	96,456	0	0.00%
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TOTAL SALARIES & WAGES	\$96,456	\$96,456	\$0	0.00%
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OTHER PAYROLL EXPENSES

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Technical Services**

**Cross Reference Number: 69000-010-04-00-00000
Package: Water-Use Reporting Program
Pkg Group: POL Pkg Type: POL Pkg Number: 101**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	40	40	0	0.00%
3220 Public Employees Retire Cont				
8000 General Fund	19,031	18,394	(637)	(3.35%)
3230 Social Security Taxes				
8000 General Fund	7,379	7,379	0	0.00%
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	59	59	0	0.00%
3270 Flexible Benefits				
8000 General Fund	30,528	30,528	0	0.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	57,037	56,400	(637)	(1.12%)
TOTAL OTHER PAYROLL EXPENSES	\$57,037	\$56,400	(\$637)	(1.12%)
PERSONAL SERVICES				
8000 General Fund	153,493	152,856	(637)	(0.42%)
TOTAL PERSONAL SERVICES	\$153,493	\$152,856	(\$637)	(0.42%)
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	3,575	3,575	0	0.00%

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Technical Services**

**Cross Reference Number: 69000-010-04-00-00000
Package: Water-Use Reporting Program
Pkg Group: POL Pkg Type: POL Pkg Number: 101**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4175 Office Expenses				
8000 General Fund	6,500	6,500	0	0.00%
4200 Telecommunications				
8000 General Fund	2,760	2,760	0	0.00%
4475 Facilities Maintenance				
8000 General Fund	2,500	2,500	0	0.00%
4650 Other Services and Supplies				
8000 General Fund	5,172	5,172	0	0.00%
4700 Expendable Prop 250 - 5000				
8000 General Fund	1,000	1,000	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	21,507	21,507	0	0.00%
TOTAL SERVICES & SUPPLIES	\$21,507	\$21,507	\$0	0.00%
EXPENDITURES				
8000 General Fund	175,000	174,363	(637)	(0.36%)
TOTAL EXPENDITURES	\$175,000	\$174,363	(\$637)	(0.36%)
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

**Package Comparison Report - Detail
2013-15 Biennium
Technical Services**

**Cross Reference Number: 69000-010-04-00-00000
Package: Water-Use Reporting Program
Pkg Group: POL Pkg Type: POL Pkg Number: 101**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	1	1	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	1.00	1.00	0.00	0.00%

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
 2013-15 Biennium
 Technical Services

Cross Reference Number: 69000-010-04-00-00000
 Package: Instream Protections
 Pkg Group: POL Pkg Type: POL Pkg Number: 102

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	368,129	366,856	(1,273)	(0.35%)
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REVENUE CATEGORIES

8000 General Fund	368,129	366,856	(1,273)	(0.35%)
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TOTAL REVENUE CATEGORIES	\$368,129	\$366,856	(\$1,273)	(0.35%)
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AVAILABLE REVENUES

8000 General Fund	368,129	366,856	(1,273)	(0.35%)
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TOTAL AVAILABLE REVENUES	\$368,129	\$366,856	(\$1,273)	(0.35%)
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

8000 General Fund	192,912	192,912	0	0.00%
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SALARIES & WAGES

8000 General Fund	192,912	192,912	0	0.00%
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TOTAL SALARIES & WAGES	\$192,912	\$192,912	\$0	0.00%
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OTHER PAYROLL EXPENSES

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Technical Services**

**Cross Reference Number: 69000-010-04-00-00000
Package: Instream Protections
Pkg Group: POL Pkg Type: POL Pkg Number: 102**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	80	80	0	0.00%
3220 Public Employees Retire Cont				
8000 General Fund	38,062	36,788	(1,274)	(3.35%)
3230 Social Security Taxes				
8000 General Fund	14,758	14,758	0	0.00%
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	118	118	0	0.00%
3270 Flexible Benefits				
8000 General Fund	61,056	61,056	0	0.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	114,074	112,800	(1,274)	(1.12%)
TOTAL OTHER PAYROLL EXPENSES	\$114,074	\$112,800	(\$1,274)	(1.12%)
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
8000 General Fund	-	1	1	100.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	-	1	1	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	\$1	\$1	100.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Technical Services

Cross Reference Number: 69000-010-04-00-00000
 Package: Instream Protections
 Pkg Group: POL Pkg Type: POL Pkg Number: 102

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
PERSONAL SERVICES				
8000 General Fund	306,986	305,713	(1,273)	(0.41%)
TOTAL PERSONAL SERVICES	\$306,986	\$305,713	(\$1,273)	(0.41%)
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	11,680	11,680	0	0.00%
4175 Office Expenses				
8000 General Fund	13,000	13,000	0	0.00%
4200 Telecommunications				
8000 General Fund	5,520	5,520	0	0.00%
4475 Facilities Maintenance				
8000 General Fund	2,500	2,500	0	0.00%
4650 Other Services and Supplies				
8000 General Fund	25,943	25,943	0	0.00%
4700 Expendable Prop 250 - 5000				
8000 General Fund	2,500	2,500	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	61,143	61,143	0	0.00%
TOTAL SERVICES & SUPPLIES	\$61,143	\$61,143	\$0	0.00%

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Technical Services**

**Cross Reference Number: 69000-010-04-00-00000
Package: Instream Protections
Pkg Group: POL Pkg Type: POL Pkg Number: 102**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
8000 General Fund	368,129	366,856	(1,273)	(0.35%)
TOTAL EXPENDITURES	\$368,129	\$366,856	(\$1,273)	(0.35%)
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	2	2	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	2.00	2.00	0.00	0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Technical Services

Cross Reference Number: 69000-010-04-00-00000
 Package: Measurement Cost Share Fund
 Pkg Group: POL Pkg Type: POL Pkg Number: 103

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	50,000	40,000	(10,000)	(20.00%)
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REVENUE CATEGORIES

8000 General Fund	50,000	40,000	(10,000)	(20.00%)
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TOTAL REVENUE CATEGORIES	\$50,000	\$40,000	(\$10,000)	(20.00%)
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AVAILABLE REVENUES

8000 General Fund	50,000	40,000	(10,000)	(20.00%)
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TOTAL AVAILABLE REVENUES	\$50,000	\$40,000	(\$10,000)	(20.00%)
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EXPENDITURES

SERVICES & SUPPLIES

4650 Other Services and Supplies

8000 General Fund	50,000	40,000	(10,000)	(20.00%)
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SERVICES & SUPPLIES

8000 General Fund	50,000	40,000	(10,000)	(20.00%)
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TOTAL SERVICES & SUPPLIES	\$50,000	\$40,000	(\$10,000)	(20.00%)
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EXPENDITURES

8000 General Fund	50,000	40,000	(10,000)	(20.00%)
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Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Technical Services**

**Cross Reference Number: 69000-010-04-00-00000
Package: Measurement Cost Share Fund
Pkg Group: POL Pkg Type: POL Pkg Number: 103**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL EXPENDITURES	\$50,000	\$40,000	(\$10,000)	(20.00%)
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Technical Services

Cross Reference Number: 69000-010-04-00-00000
 Package: Groundwater Data Collection
 Pkg Group: POL Pkg Type: POL Pkg Number: 105

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	1,415,646	-	(1,415,646)	(100.00%)
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REVENUE CATEGORIES

8000 General Fund	1,415,646	-	(1,415,646)	(100.00%)
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TOTAL REVENUE CATEGORIES	\$1,415,646	-	(\$1,415,646)	(100.00%)
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AVAILABLE REVENUES

8000 General Fund	1,415,646	-	(1,415,646)	(100.00%)
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TOTAL AVAILABLE REVENUES	\$1,415,646	-	(\$1,415,646)	(100.00%)
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

8000 General Fund	250,848	-	(250,848)	(100.00%)
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SALARIES & WAGES

8000 General Fund	250,848	-	(250,848)	(100.00%)
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TOTAL SALARIES & WAGES	\$250,848	-	(\$250,848)	(100.00%)
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OTHER PAYROLL EXPENSES

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Technical Services**

**Cross Reference Number: 69000-010-04-00-00000
Package: Groundwater Data Collection
Pkg Group: POL Pkg Type: POL Pkg Number: 105**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	120	-	(120)	(100.00%)
3220 Public Employees Retire Cont				
8000 General Fund	49,491	-	(49,491)	(100.00%)
3230 Social Security Taxes				
8000 General Fund	19,191	-	(19,191)	(100.00%)
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	177	-	(177)	(100.00%)
3270 Flexible Benefits				
8000 General Fund	91,584	-	(91,584)	(100.00%)
OTHER PAYROLL EXPENSES				
8000 General Fund	160,563	-	(160,563)	(100.00%)
TOTAL OTHER PAYROLL EXPENSES	\$160,563	-	(\$160,563)	(100.00%)
PERSONAL SERVICES				
8000 General Fund	411,411	-	(411,411)	(100.00%)
TOTAL PERSONAL SERVICES	\$411,411	-	(\$411,411)	(100.00%)
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	49,500	-	(49,500)	(100.00%)

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Technical Services**

**Cross Reference Number: 69000-010-04-00-00000
Package: Groundwater Data Collection
Pkg Group: POL Pkg Type: POL Pkg Number: 105**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4150 Employee Training				
8000 General Fund	3,750	-	(3,750)	(100.00%)
4175 Office Expenses				
8000 General Fund	9,720	-	(9,720)	(100.00%)
4200 Telecommunications				
8000 General Fund	8,280	-	(8,280)	(100.00%)
4300 Professional Services				
8000 General Fund	250,000	-	(250,000)	(100.00%)
4475 Facilities Maintenance				
8000 General Fund	15,192	-	(15,192)	(100.00%)
4650 Other Services and Supplies				
8000 General Fund	650,000	-	(650,000)	(100.00%)
4700 Expendable Prop 250 - 5000				
8000 General Fund	17,793	-	(17,793)	(100.00%)
SERVICES & SUPPLIES				
8000 General Fund	1,004,235	-	(1,004,235)	(100.00%)
TOTAL SERVICES & SUPPLIES	\$1,004,235	-	(\$1,004,235)	(100.00%)
EXPENDITURES				
8000 General Fund	1,415,646	-	(1,415,646)	(100.00%)

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Technical Services**

**Cross Reference Number: 69000-010-04-00-00000
Package: Groundwater Data Collection
Pkg Group: POL Pkg Type: POL Pkg Number: 105**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL EXPENDITURES	\$1,415,646	-	(\$1,415,646)	(100.00%)
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	3	-	(3)	(100.00%)
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	3.00	-	(3.00)	(100.00%)

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund 1,116,225 - (1,116,225) (100.00%)

REVENUE CATEGORIES

8000 General Fund 1,116,225 - (1,116,225) (100.00%)

TOTAL REVENUE CATEGORIES \$1,116,225 - (\$1,116,225) (100.00%)

AVAILABLE REVENUES

8000 General Fund 1,116,225 - (1,116,225) (100.00%)

TOTAL AVAILABLE REVENUES \$1,116,225 - (\$1,116,225) (100.00%)

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

8000 General Fund 436,656 - (436,656) (100.00%)

SALARIES & WAGES

8000 General Fund 436,656 - (436,656) (100.00%)

TOTAL SALARIES & WAGES \$436,656 - (\$436,656) (100.00%)

OTHER PAYROLL EXPENSES

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Technical Services**

**Cross Reference Number: 69000-010-04-00-00000
Package: Surface Water Data Collection
Pkg Group: POL Pkg Type: POL Pkg Number: 106**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	200	-	(200)	(100.00%)
3220 Public Employees Retire Cont				
8000 General Fund	86,150	-	(86,150)	(100.00%)
3230 Social Security Taxes				
8000 General Fund	33,406	-	(33,406)	(100.00%)
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	295	-	(295)	(100.00%)
3270 Flexible Benefits				
8000 General Fund	152,640	-	(152,640)	(100.00%)
OTHER PAYROLL EXPENSES				
8000 General Fund	272,691	-	(272,691)	(100.00%)
TOTAL OTHER PAYROLL EXPENSES	\$272,691	-	(\$272,691)	(100.00%)
PERSONAL SERVICES				
8000 General Fund	709,347	-	(709,347)	(100.00%)
TOTAL PERSONAL SERVICES	\$709,347	-	(\$709,347)	(100.00%)
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	62,720	-	(62,720)	(100.00%)

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Technical Services**

**Cross Reference Number: 69000-010-04-00-00000
Package: Surface Water Data Collection
Pkg Group: POL Pkg Type: POL Pkg Number: 106**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4150 Employee Training				
8000 General Fund	6,250	-	(6,250)	(100.00%)
4175 Office Expenses				
8000 General Fund	18,200	-	(18,200)	(100.00%)
4200 Telecommunications				
8000 General Fund	13,800	-	(13,800)	(100.00%)
4475 Facilities Maintenance				
8000 General Fund	30,384	-	(30,384)	(100.00%)
4650 Other Services and Supplies				
8000 General Fund	234,759	-	(234,759)	(100.00%)
4700 Expendable Prop 250 - 5000				
8000 General Fund	25,190	-	(25,190)	(100.00%)
4715 IT Expendable Property				
8000 General Fund	15,575	-	(15,575)	(100.00%)
SERVICES & SUPPLIES				
8000 General Fund	406,878	-	(406,878)	(100.00%)
TOTAL SERVICES & SUPPLIES	\$406,878	-	(\$406,878)	(100.00%)
EXPENDITURES				
8000 General Fund	1,116,225	-	(1,116,225)	(100.00%)

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Technical Services**

**Cross Reference Number: 69000-010-04-00-00000
Package: Surface Water Data Collection
Pkg Group: POL Pkg Type: POL Pkg Number: 106**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL EXPENDITURES	\$1,116,225	-	(\$1,116,225)	(100.00%)
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	5	-	(5)	(100.00%)
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	5.00	-	(5.00)	(100.00%)

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
 2013-15 Biennium
 Technical Services

Cross Reference Number: 69000-010-04-00-00000
 Package: Metolius Modeling
 Pkg Group: POL Pkg Type: POL Pkg Number: 107

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	100,000	-	(100,000)	(100.00%)
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REVENUE CATEGORIES

8000 General Fund	100,000	-	(100,000)	(100.00%)
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TOTAL REVENUE CATEGORIES	\$100,000	-	(\$100,000)	(100.00%)
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AVAILABLE REVENUES

8000 General Fund	100,000	-	(100,000)	(100.00%)
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TOTAL AVAILABLE REVENUES	\$100,000	-	(\$100,000)	(100.00%)
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

8000 General Fund	50,520	-	(50,520)	(100.00%)
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SALARIES & WAGES

8000 General Fund	50,520	-	(50,520)	(100.00%)
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TOTAL SALARIES & WAGES	\$50,520	-	(\$50,520)	(100.00%)
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OTHER PAYROLL EXPENSES

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Technical Services**

**Cross Reference Number: 69000-010-04-00-00000
Package: Metolius Modeling
Pkg Group: POL Pkg Type: POL Pkg Number: 107**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	20	-	(20)	(100.00%)
3220 Public Employees Retire Cont				
8000 General Fund	9,968	-	(9,968)	(100.00%)
3230 Social Security Taxes				
8000 General Fund	3,865	-	(3,865)	(100.00%)
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	29	-	(29)	(100.00%)
3270 Flexible Benefits				
8000 General Fund	15,264	-	(15,264)	(100.00%)
OTHER PAYROLL EXPENSES				
8000 General Fund	29,146	-	(29,146)	(100.00%)
TOTAL OTHER PAYROLL EXPENSES	\$29,146	-	(\$29,146)	(100.00%)
PERSONAL SERVICES				
8000 General Fund	79,666	-	(79,666)	(100.00%)
TOTAL PERSONAL SERVICES	\$79,666	-	(\$79,666)	(100.00%)
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	10,680	-	(10,680)	(100.00%)

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Technical Services**

**Cross Reference Number: 69000-010-04-00-00000
Package: Metolius Modeling
Pkg Group: POL Pkg Type: POL Pkg Number: 107**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4150 Employee Training				
8000 General Fund	1,250	-	(1,250)	(100.00%)
4175 Office Expenses				
8000 General Fund	1,610	-	(1,610)	(100.00%)
4200 Telecommunications				
8000 General Fund	1,370	-	(1,370)	(100.00%)
4700 Expendable Prop 250 - 5000				
8000 General Fund	5,424	-	(5,424)	(100.00%)
SERVICES & SUPPLIES				
8000 General Fund	20,334	-	(20,334)	(100.00%)
TOTAL SERVICES & SUPPLIES	\$20,334	-	(\$20,334)	(100.00%)
EXPENDITURES				
8000 General Fund	100,000	-	(100,000)	(100.00%)
TOTAL EXPENDITURES	\$100,000	-	(\$100,000)	(100.00%)
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	1	-	(1)	(100.00%)

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

AUTHORIZED FTE

8250 Class/Unclass FTE Positions	0.50	-	(0.50)	(100.00%)
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Package Comparison Report - Detail
 2013-15 Biennium
 Technical Services

Cross Reference Number: 69000-010-04-00-00000
 Package: Water Right Management Fee
 Pkg Group: POL Pkg Type: POL Pkg Number: 108

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

LICENSES AND FEES

0245 Power and Water Fees

3400 Other Funds Ltd	2,000,000	2,000,000	0	0.00%
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REVENUE CATEGORIES

3400 Other Funds Ltd	2,000,000	2,000,000	0	0.00%
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TOTAL REVENUE CATEGORIES	\$2,000,000	\$2,000,000	\$0	0.00%
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AVAILABLE REVENUES

3400 Other Funds Ltd	2,000,000	2,000,000	0	0.00%
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TOTAL AVAILABLE REVENUES	\$2,000,000	\$2,000,000	\$0	0.00%
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	554,304	554,304	0	0.00%
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SALARIES & WAGES

3400 Other Funds Ltd	554,304	554,304	0	0.00%
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TOTAL SALARIES & WAGES	\$554,304	\$554,304	\$0	0.00%
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OTHER PAYROLL EXPENSES

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Technical Services**

**Cross Reference Number: 69000-010-04-00-00000
Package: Water Right Management Fee
Pkg Group: POL Pkg Type: POL Pkg Number: 108**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	280	280	0	0.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	109,363	105,707	(3,656)	(3.34%)
3230 Social Security Taxes				
3400 Other Funds Ltd	42,405	42,405	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	413	413	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	213,696	213,696	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	366,157	362,501	(3,656)	(1.00%)
TOTAL OTHER PAYROLL EXPENSES	\$366,157	\$362,501	(\$3,656)	(1.00%)
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	(2)	(2)	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	(2)	(2)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$2)	(\$2)	100.00%

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Technical Services**

**Cross Reference Number: 69000-010-04-00-00000
Package: Water Right Management Fee
Pkg Group: POL Pkg Type: POL Pkg Number: 108**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
PERSONAL SERVICES				
3400 Other Funds Ltd	920,461	916,803	(3,658)	(0.40%)
TOTAL PERSONAL SERVICES	\$920,461	\$916,803	(\$3,658)	(0.40%)
SERVICES & SUPPLIES				
4650 Other Services and Supplies				
3400 Other Funds Ltd	1,079,539	1,079,539	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	1,079,539	1,079,539	0	0.00%
TOTAL SERVICES & SUPPLIES	\$1,079,539	\$1,079,539	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	2,000,000	1,996,342	(3,658)	(0.18%)
TOTAL EXPENDITURES	\$2,000,000	\$1,996,342	(\$3,658)	(0.18%)
ENDING BALANCE				
3400 Other Funds Ltd	-	3,658	3,658	100.00%
TOTAL ENDING BALANCE	-	\$3,658	\$3,658	100.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	7	7	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	7.00	7.00	0.00	0.00%

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Water Rights and Adjudications**

**Cross Reference Number: 69000-010-06-00-00000
Package: Non-PICS Psnl Svc / Vacancy Factor
Pkg Group: ESS Pkg Type: 010 Pkg Number: 010**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	52,806	52,806	0	0.00%
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REVENUE CATEGORIES

8000 General Fund	52,806	52,806	0	0.00%
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TOTAL REVENUE CATEGORIES	\$52,806	\$52,806	\$0	0.00%
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AVAILABLE REVENUES

8000 General Fund	52,806	52,806	0	0.00%
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TOTAL AVAILABLE REVENUES	\$52,806	\$52,806	\$0	0.00%
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3160 Temporary Appointments

8000 General Fund	42	42	0	0.00%
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SALARIES & WAGES

8000 General Fund	42	42	0	0.00%
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TOTAL SALARIES & WAGES	\$42	\$42	\$0	0.00%
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OTHER PAYROLL EXPENSES

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail

Cross Reference Number: 69000-010-06-00-00000

2013-15 Biennium

Package: Non-PICS Psnl Svc / Vacancy Factor

Water Rights and Adjudications

Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3221 Pension Obligation Bond				
8000 General Fund	51,295	51,295	0	0.00%
3400 Other Funds Ltd	41,923	41,923	0	0.00%
All Funds	93,218	93,218	0	0.00%
3230 Social Security Taxes				
8000 General Fund	3	3	0	0.00%
3240 Unemployment Assessments				
8000 General Fund	31	31	0	0.00%
3400 Other Funds Ltd	56	56	0	0.00%
All Funds	87	87	0	0.00%
3260 Mass Transit Tax				
8000 General Fund	4,823	4,823	0	0.00%
3400 Other Funds Ltd	3,174	3,174	0	0.00%
All Funds	7,997	7,997	0	0.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	56,152	56,152	0	0.00%
3400 Other Funds Ltd	45,153	45,153	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$101,305	\$101,305	\$0	0.00%

P.S. BUDGET ADJUSTMENTS

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Water Rights and Adjudications**

**Cross Reference Number: 69000-010-06-00-00000
Package: Non-PICS Psnl Svc / Vacancy Factor
Pkg Group: ESS Pkg Type: 010 Pkg Number: 010**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3455 Vacancy Savings				
8000 General Fund	(3,388)	(3,388)	0	0.00%
3400 Other Funds Ltd	176	176	0	0.00%
All Funds	(3,212)	(3,212)	0	0.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	(3,388)	(3,388)	0	0.00%
3400 Other Funds Ltd	176	176	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	(\$3,212)	(\$3,212)	\$0	0.00%
PERSONAL SERVICES				
8000 General Fund	52,806	52,806	0	0.00%
3400 Other Funds Ltd	45,329	45,329	0	0.00%
TOTAL PERSONAL SERVICES	\$98,135	\$98,135	\$0	0.00%
EXPENDITURES				
8000 General Fund	52,806	52,806	0	0.00%
3400 Other Funds Ltd	45,329	45,329	0	0.00%
TOTAL EXPENDITURES	\$98,135	\$98,135	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(45,329)	(45,329)	0	0.00%

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Water Rights and Adjudications**

**Cross Reference Number: 69000-010-06-00-00000
Package: Non-PICS Psnl Svc / Vacancy Factor
Pkg Group: ESS Pkg Type: 010 Pkg Number: 010**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL ENDING BALANCE	(\$45,329)	(\$45,329)	\$0	0.00%

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail

Cross Reference Number: 69000-010-06-00-00000

2013-15 Biennium

Package: Standard Inflation

Water Rights and Adjudications

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	20,214	20,214	0	0.00%
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REVENUE CATEGORIES

8000 General Fund	20,214	20,214	0	0.00%
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TOTAL REVENUE CATEGORIES	\$20,214	\$20,214	\$0	0.00%
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AVAILABLE REVENUES

8000 General Fund	20,214	20,214	0	0.00%
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TOTAL AVAILABLE REVENUES	\$20,214	\$20,214	\$0	0.00%
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EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

8000 General Fund	209	209	0	0.00%
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3400 Other Funds Ltd	3	3	0	0.00%
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All Funds	212	212	0	0.00%
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4150 Employee Training

8000 General Fund	152	152	0	0.00%
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3400 Other Funds Ltd	83	83	0	0.00%
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Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail

Cross Reference Number: 69000-010-06-00-00000

2013-15 Biennium

Package: Standard Inflation

Water Rights and Adjudications

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	235	235	0	0.00%
4175 Office Expenses				
8000 General Fund	500	500	0	0.00%
3400 Other Funds Ltd	907	907	0	0.00%
All Funds	1,407	1,407	0	0.00%
4200 Telecommunications				
8000 General Fund	482	482	0	0.00%
3400 Other Funds Ltd	273	273	0	0.00%
All Funds	755	755	0	0.00%
4225 State Gov. Service Charges				
8000 General Fund	(11,223)	(11,223)	0	0.00%
3400 Other Funds Ltd	(1,516)	(1,516)	0	0.00%
All Funds	(12,739)	(12,739)	0	0.00%
4275 Publicity and Publications				
8000 General Fund	8	8	0	0.00%
3400 Other Funds Ltd	47	47	0	0.00%
All Funds	55	55	0	0.00%
4300 Professional Services				
8000 General Fund	11	11	0	0.00%

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail

Cross Reference Number: 69000-010-06-00-00000

2013-15 Biennium

Package: Standard Inflation

Water Rights and Adjudications

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	257	257	0	0.00%
All Funds	268	268	0	0.00%
4325 Attorney General				
8000 General Fund	20,804	20,804	0	0.00%
3400 Other Funds Ltd	3,270	3,270	0	0.00%
All Funds	24,074	24,074	0	0.00%
4375 Employee Recruitment and Develop				
8000 General Fund	23	23	0	0.00%
4400 Dues and Subscriptions				
8000 General Fund	8	8	0	0.00%
3400 Other Funds Ltd	42	42	0	0.00%
All Funds	50	50	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	1,433	1,433	0	0.00%
4475 Facilities Maintenance				
8000 General Fund	11	11	0	0.00%
4575 Agency Program Related S and S				
8000 General Fund	4,951	4,951	0	0.00%
4650 Other Services and Supplies				

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail

Cross Reference Number: 69000-010-06-00-00000

2013-15 Biennium

Package: Standard Inflation

Water Rights and Adjudications

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	4,097	4,097	0	0.00%
3400 Other Funds Ltd	245	245	0	0.00%
All Funds	4,342	4,342	0	0.00%
4700 Expendable Prop 250 - 5000				
8000 General Fund	93	93	0	0.00%
3400 Other Funds Ltd	182	182	0	0.00%
All Funds	275	275	0	0.00%
4715 IT Expendable Property				
8000 General Fund	88	88	0	0.00%
3400 Other Funds Ltd	126	126	0	0.00%
All Funds	214	214	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	20,214	20,214	0	0.00%
3400 Other Funds Ltd	5,352	5,352	0	0.00%
TOTAL SERVICES & SUPPLIES	\$25,566	\$25,566	\$0	0.00%
EXPENDITURES				
8000 General Fund	20,214	20,214	0	0.00%
3400 Other Funds Ltd	5,352	5,352	0	0.00%
TOTAL EXPENDITURES	\$25,566	\$25,566	\$0	0.00%

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail

Cross Reference Number: 69000-010-06-00-00000

2013-15 Biennium

Package: Standard Inflation

Water Rights and Adjudications

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(5,352)	(5,352)	0	0.00%
TOTAL ENDING BALANCE	(\$5,352)	(\$5,352)	\$0	0.00%

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Water Rights and Adjudications**

**Cross Reference Number: 69000-010-06-00-00000
Package: Above Standard Inflation
Pkg Group: ESS Pkg Type: 030 Pkg Number: 032**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	44,920	44,920	0	0.00%
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REVENUE CATEGORIES

8000 General Fund	44,920	44,920	0	0.00%
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TOTAL REVENUE CATEGORIES	\$44,920	\$44,920	\$0	0.00%
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AVAILABLE REVENUES

8000 General Fund	44,920	44,920	0	0.00%
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TOTAL AVAILABLE REVENUES	\$44,920	\$44,920	\$0	0.00%
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EXPENDITURES

SERVICES & SUPPLIES

4575 Agency Program Related S and S

8000 General Fund	44,920	44,920	0	0.00%
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SERVICES & SUPPLIES

8000 General Fund	44,920	44,920	0	0.00%
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TOTAL SERVICES & SUPPLIES	\$44,920	\$44,920	\$0	0.00%
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EXPENDITURES

8000 General Fund	44,920	44,920	0	0.00%
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Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Water Rights and Adjudications**

**Cross Reference Number: 69000-010-06-00-00000
Package: Above Standard Inflation
Pkg Group: ESS Pkg Type: 030 Pkg Number: 032**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL EXPENDITURES	\$44,920	\$44,920	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail

Cross Reference Number: 69000-010-06-00-00000

2013-15 Biennium

Package: Revenue Shortfalls

Water Rights and Adjudications

Pkg Group: POL Pkg Type: 070 Pkg Number: 070

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	(507,456)	(507,456)	0	0.00%
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SALARIES & WAGES

3400 Other Funds Ltd	(507,456)	(507,456)	0	0.00%
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TOTAL SALARIES & WAGES	(\$507,456)	(\$507,456)	\$0	0.00%
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd	(240)	(240)	0	0.00%
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3220 Public Employees Retire Cont

3400 Other Funds Ltd	(100,119)	(96,774)	3,345	3.34%
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3230 Social Security Taxes

3400 Other Funds Ltd	(38,822)	(38,822)	0	0.00%
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3250 Workers Comp. Assess. (WCD)

3400 Other Funds Ltd	(354)	(354)	0	0.00%
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3270 Flexible Benefits

3400 Other Funds Ltd	(183,168)	(183,168)	0	0.00%
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Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Water Rights and Adjudications**

**Cross Reference Number: 69000-010-06-00-00000
Package: Revenue Shortfalls
Pkg Group: POL Pkg Type: 070 Pkg Number: 070**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	(322,703)	(319,358)	3,345	1.04%
TOTAL OTHER PAYROLL EXPENSES	(\$322,703)	(\$319,358)	\$3,345	1.04%
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	4	4	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	4	4	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	\$4	\$4	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	(830,159)	(826,810)	3,349	0.40%
TOTAL PERSONAL SERVICES	(\$830,159)	(\$826,810)	\$3,349	0.40%
EXPENDITURES				
3400 Other Funds Ltd	(830,159)	(826,810)	3,349	0.40%
TOTAL EXPENDITURES	(\$830,159)	(\$826,810)	\$3,349	0.40%
ENDING BALANCE				
3400 Other Funds Ltd	830,159	826,810	(3,349)	(0.40%)
TOTAL ENDING BALANCE	\$830,159	\$826,810	(\$3,349)	(0.40%)
AUTHORIZED POSITIONS				

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8150 Class/Unclass Positions	(6)	(6)	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	(6.00)	(6.00)	0.00	0.00%

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail

Cross Reference Number: 69000-010-06-00-00000

2013-15 Biennium

Package: May 2012 E-Board

Water Rights and Adjudications

Pkg Group: POL Pkg Type: 080 Pkg Number: 081

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	(420)	(420)	0	0.00%
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REVENUE CATEGORIES

8000 General Fund	(420)	(420)	0	0.00%
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TOTAL REVENUE CATEGORIES	(\$420)	(\$420)	\$0	0.00%
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AVAILABLE REVENUES

8000 General Fund	(420)	(420)	0	0.00%
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TOTAL AVAILABLE REVENUES	(\$420)	(\$420)	\$0	0.00%
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EXPENDITURES

SERVICES & SUPPLIES

4300 Professional Services

8000 General Fund	(420)	(420)	0	0.00%
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SERVICES & SUPPLIES

8000 General Fund	(420)	(420)	0	0.00%
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TOTAL SERVICES & SUPPLIES	(\$420)	(\$420)	\$0	0.00%
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EXPENDITURES

8000 General Fund	(420)	(420)	0	0.00%
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Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail

Cross Reference Number: 69000-010-06-00-00000

2013-15 Biennium

Package: May 2012 E-Board

Water Rights and Adjudications

Pkg Group: POL Pkg Type: 080 Pkg Number: 081

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL EXPENDITURES	(\$420)	(\$420)	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail

Cross Reference Number: 69000-010-06-00-00000

2013-15 Biennium

Package: PERS Taxation Policy

Water Rights and Adjudications

Pkg Group: POL Pkg Type: 090 Pkg Number: 092

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	-	(6,810)	(6,810)	100.00%
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REVENUE CATEGORIES

8000 General Fund	-	(6,810)	(6,810)	100.00%
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TOTAL REVENUE CATEGORIES	-	(\$6,810)	(\$6,810)	100.00%
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AVAILABLE REVENUES

8000 General Fund	-	(6,810)	(6,810)	100.00%
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TOTAL AVAILABLE REVENUES	-	(\$6,810)	(\$6,810)	100.00%
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EXPENDITURES

PERSONAL SERVICES

P.S. BUDGET ADJUSTMENTS

3991 PERS Policy Adjustment

8000 General Fund	-	(6,810)	(6,810)	100.00%
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3400 Other Funds Ltd	-	(9,843)	(9,843)	100.00%
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All Funds	-	(16,653)	(16,653)	100.00%
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P.S. BUDGET ADJUSTMENTS

8000 General Fund	-	(6,810)	(6,810)	100.00%
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Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail

Cross Reference Number: 69000-010-06-00-00000

2013-15 Biennium

Package: PERS Taxation Policy

Water Rights and Adjudications

Pkg Group: POL Pkg Type: 090 Pkg Number: 092

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	(9,843)	(9,843)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$16,653)	(\$16,653)	100.00%
PERSONAL SERVICES				
8000 General Fund	-	(6,810)	(6,810)	100.00%
3400 Other Funds Ltd	-	(9,843)	(9,843)	100.00%
TOTAL PERSONAL SERVICES	-	(\$16,653)	(\$16,653)	100.00%
EXPENDITURES				
8000 General Fund	-	(6,810)	(6,810)	100.00%
3400 Other Funds Ltd	-	(9,843)	(9,843)	100.00%
TOTAL EXPENDITURES	-	(\$16,653)	(\$16,653)	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	9,843	9,843	100.00%
TOTAL ENDING BALANCE	-	\$9,843	\$9,843	100.00%

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Water Rights and Adjudications**

**Cross Reference Number: 69000-010-06-00-00000
Package: Other PERS Adjustments
Pkg Group: POL Pkg Type: 090 Pkg Number: 093**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	-	(5,441)	(5,441)	100.00%
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REVENUE CATEGORIES

8000 General Fund	-	(5,441)	(5,441)	100.00%
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TOTAL REVENUE CATEGORIES	-	(\$5,441)	(\$5,441)	100.00%
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AVAILABLE REVENUES

8000 General Fund	-	(5,441)	(5,441)	100.00%
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TOTAL AVAILABLE REVENUES	-	(\$5,441)	(\$5,441)	100.00%
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EXPENDITURES

PERSONAL SERVICES

P.S. BUDGET ADJUSTMENTS

3991 PERS Policy Adjustment

8000 General Fund	-	(5,441)	(5,441)	100.00%
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3400 Other Funds Ltd	-	(7,865)	(7,865)	100.00%
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All Funds	-	(13,306)	(13,306)	100.00%
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P.S. BUDGET ADJUSTMENTS

8000 General Fund	-	(5,441)	(5,441)	100.00%
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Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail

Cross Reference Number: 69000-010-06-00-00000

2013-15 Biennium

Package: Other PERS Adjustments

Water Rights and Adjudications

Pkg Group: POL Pkg Type: 090 Pkg Number: 093

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	(7,865)	(7,865)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$13,306)	(\$13,306)	100.00%
PERSONAL SERVICES				
8000 General Fund	-	(5,441)	(5,441)	100.00%
3400 Other Funds Ltd	-	(7,865)	(7,865)	100.00%
TOTAL PERSONAL SERVICES	-	(\$13,306)	(\$13,306)	100.00%
EXPENDITURES				
8000 General Fund	-	(5,441)	(5,441)	100.00%
3400 Other Funds Ltd	-	(7,865)	(7,865)	100.00%
TOTAL EXPENDITURES	-	(\$13,306)	(\$13,306)	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	7,865	7,865	100.00%
TOTAL ENDING BALANCE	-	\$7,865	\$7,865	100.00%

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Water Rights and Adjudications**

**Cross Reference Number: 69000-010-06-00-00000
Package: Update Water Right Certificates
Pkg Group: POL Pkg Type: POL Pkg Number: 207**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

CHARGES FOR SERVICES

0410 Charges for Services

3400 Other Funds Ltd	370,402	369,117	(1,285)	(0.35%)
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REVENUE CATEGORIES

3400 Other Funds Ltd	370,402	369,117	(1,285)	(0.35%)
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TOTAL REVENUE CATEGORIES	\$370,402	\$369,117	(\$1,285)	(0.35%)
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AVAILABLE REVENUES

3400 Other Funds Ltd	370,402	369,117	(1,285)	(0.35%)
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TOTAL AVAILABLE REVENUES	\$370,402	\$369,117	(\$1,285)	(0.35%)
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	194,688	194,688	0	0.00%
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SALARIES & WAGES

3400 Other Funds Ltd	194,688	194,688	0	0.00%
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TOTAL SALARIES & WAGES	\$194,688	\$194,688	\$0	0.00%
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OTHER PAYROLL EXPENSES

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Water Rights and Adjudications**

**Cross Reference Number: 69000-010-06-00-00000
Package: Update Water Right Certificates
Pkg Group: POL Pkg Type: POL Pkg Number: 207**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	80	80	0	0.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	38,411	37,127	(1,284)	(3.34%)
3230 Social Security Taxes				
3400 Other Funds Ltd	14,894	14,894	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	118	118	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	61,056	61,056	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	114,559	113,275	(1,284)	(1.12%)
TOTAL OTHER PAYROLL EXPENSES	\$114,559	\$113,275	(\$1,284)	(1.12%)
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	(1)	(1)	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	(1)	(1)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$1)	(\$1)	100.00%

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Water Rights and Adjudications**

**Cross Reference Number: 69000-010-06-00-00000
Package: Update Water Right Certificates
Pkg Group: POL Pkg Type: POL Pkg Number: 207**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
PERSONAL SERVICES				
3400 Other Funds Ltd	309,247	307,962	(1,285)	(0.42%)
TOTAL PERSONAL SERVICES	\$309,247	\$307,962	(\$1,285)	(0.42%)
SERVICES & SUPPLIES				
4175 Office Expenses				
3400 Other Funds Ltd	12,480	12,480	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	5,520	5,520	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	35,405	35,405	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	7,750	7,750	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	61,155	61,155	0	0.00%
TOTAL SERVICES & SUPPLIES	\$61,155	\$61,155	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	370,402	369,117	(1,285)	(0.35%)
TOTAL EXPENDITURES	\$370,402	\$369,117	(\$1,285)	(0.35%)

ENDING BALANCE

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	2	2	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	2.00	2.00	0.00	0.00%

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Water Rights and Adjudications**

**Cross Reference Number: 69000-010-06-00-00000
Package: Extend Water Transaction Fee Sched.
Pkg Group: POL Pkg Type: POL Pkg Number: 208**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

LICENSES AND FEES

0245 Power and Water Fees

3400 Other Funds Ltd	1,000,000	1,000,000	0	0.00%
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REVENUE CATEGORIES

3400 Other Funds Ltd	1,000,000	1,000,000	0	0.00%
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TOTAL REVENUE CATEGORIES	\$1,000,000	\$1,000,000	\$0	0.00%
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AVAILABLE REVENUES

3400 Other Funds Ltd	1,000,000	1,000,000	0	0.00%
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TOTAL AVAILABLE REVENUES	\$1,000,000	\$1,000,000	\$0	0.00%
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	574,056	574,056	0	0.00%
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SALARIES & WAGES

3400 Other Funds Ltd	574,056	574,056	0	0.00%
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TOTAL SALARIES & WAGES	\$574,056	\$574,056	\$0	0.00%
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OTHER PAYROLL EXPENSES

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Water Rights and Adjudications**

**Cross Reference Number: 69000-010-06-00-00000
Package: Extend Water Transaction Fee Sched.
Pkg Group: POL Pkg Type: POL Pkg Number: 208**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	280	280	0	0.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	113,259	109,475	(3,784)	(3.34%)
3230 Social Security Taxes				
3400 Other Funds Ltd	43,917	43,917	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	413	413	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	213,696	213,696	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	371,565	367,781	(3,784)	(1.02%)
TOTAL OTHER PAYROLL EXPENSES	\$371,565	\$367,781	(\$3,784)	(1.02%)
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	(5)	(5)	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	(5)	(5)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$5)	(\$5)	100.00%

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Water Rights and Adjudications**

**Cross Reference Number: 69000-010-06-00-00000
Package: Extend Water Transaction Fee Sched.
Pkg Group: POL Pkg Type: POL Pkg Number: 208**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
PERSONAL SERVICES				
3400 Other Funds Ltd	945,621	941,832	(3,789)	(0.40%)
TOTAL PERSONAL SERVICES	\$945,621	\$941,832	(\$3,789)	(0.40%)
SERVICES & SUPPLIES				
4175 Office Expenses				
3400 Other Funds Ltd	22,680	22,680	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	19,320	19,320	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	4,879	4,879	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	7,500	7,500	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	54,379	54,379	0	0.00%
TOTAL SERVICES & SUPPLIES	\$54,379	\$54,379	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	1,000,000	996,211	(3,789)	(0.38%)
TOTAL EXPENDITURES	\$1,000,000	\$996,211	(\$3,789)	(0.38%)
ENDING BALANCE				

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Water Rights and Adjudications**

**Cross Reference Number: 69000-010-06-00-00000
Package: Extend Water Transaction Fee Sched.
Pkg Group: POL Pkg Type: POL Pkg Number: 208**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	3,789	3,789	100.00%
TOTAL ENDING BALANCE	-	\$3,789	\$3,789	100.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	7	7	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	7.00	7.00	0.00	0.00%

**Package Comparison Report - Detail
2013-15 Biennium
Director's Office**

**Cross Reference Number: 69000-010-07-00-00000
Package: Non-PICS Psnl Svc / Vacancy Factor
Pkg Group: ESS Pkg Type: 010 Pkg Number: 010**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	7,652	7,652	0	0.00%
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AVAILABLE REVENUES

8000 General Fund	7,652	7,652	0	0.00%
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TOTAL AVAILABLE REVENUES	\$7,652	\$7,652	\$0	0.00%
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3160 Temporary Appointments

8000 General Fund	100	100	0	0.00%
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OTHER PAYROLL EXPENSES

3221 Pension Obligation Bond

8000 General Fund	4,867	4,867	0	0.00%
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3230 Social Security Taxes

8000 General Fund	8	8	0	0.00%
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3240 Unemployment Assessments

8000 General Fund	30	30	0	0.00%
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Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Director's Office**

**Cross Reference Number: 69000-010-07-00-00000
Package: Non-PICS Psnl Svc / Vacancy Factor
Pkg Group: ESS Pkg Type: 010 Pkg Number: 010**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3260 Mass Transit Tax				
8000 General Fund	337	337	0	0.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	5,242	5,242	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$5,242	\$5,242	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
8000 General Fund	2,310	2,310	0	0.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	2,310	2,310	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	\$2,310	\$2,310	\$0	0.00%
PERSONAL SERVICES				
8000 General Fund	7,652	7,652	0	0.00%
TOTAL PERSONAL SERVICES	\$7,652	\$7,652	\$0	0.00%
EXPENDITURES				
8000 General Fund	7,652	7,652	0	0.00%
TOTAL EXPENDITURES	\$7,652	\$7,652	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%

**Package Comparison Report - Detail
2013-15 Biennium
Director's Office**

**Cross Reference Number: 69000-010-07-00-00000
Package: Non-PICS Psnl Svc / Vacancy Factor
Pkg Group: ESS Pkg Type: 010 Pkg Number: 010**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Director's Office**

Cross Reference Number: 69000-010-07-00-00000

Package: Phase-in

Pkg Group: ESS Pkg Type: 020 Pkg Number: 021

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	18,508	18,508	0	0.00%
AVAILABLE REVENUES				
8000 General Fund	18,508	18,508	0	0.00%
TOTAL AVAILABLE REVENUES	\$18,508	\$18,508	\$0	0.00%
EXPENDITURES				
SERVICES & SUPPLIES				
4575 Agency Program Related S and S				
8000 General Fund	18,508	18,508	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	18,508	18,508	0	0.00%
TOTAL SERVICES & SUPPLIES	\$18,508	\$18,508	\$0	0.00%
EXPENDITURES				
8000 General Fund	18,508	18,508	0	0.00%
TOTAL EXPENDITURES	\$18,508	\$18,508	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL ENDING BALANCE	-	-	\$0	0.00%

**Package Comparison Report - Detail
2013-15 Biennium
Director's Office**

**Cross Reference Number: 69000-010-07-00-00000
Package: Phase-out Pgm & One-time Costs
Pkg Group: ESS Pkg Type: 020 Pkg Number: 022**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund (18,508) (18,508) 0 0.00%

AVAILABLE REVENUES

8000 General Fund (18,508) (18,508) 0 0.00%

TOTAL AVAILABLE REVENUES (\$18,508) (\$18,508) \$0 0.00%

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

8000 General Fund (2,640) (2,640) 0 0.00%

4150 Employee Training

8000 General Fund (2,100) (2,100) 0 0.00%

4175 Office Expenses

8000 General Fund (2,880) (2,880) 0 0.00%

4200 Telecommunications

8000 General Fund (3,024) (3,024) 0 0.00%

4400 Dues and Subscriptions

8000 General Fund (292) (292) 0 0.00%

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Director's Office**

**Cross Reference Number: 69000-010-07-00-00000
Package: Phase-out Pgm & One-time Costs
Pkg Group: ESS Pkg Type: 020 Pkg Number: 022**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4650 Other Services and Supplies				
8000 General Fund	(7,572)	(7,572)	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	(18,508)	(18,508)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$18,508)	(\$18,508)	\$0	0.00%
EXPENDITURES				
8000 General Fund	(18,508)	(18,508)	0	0.00%
TOTAL EXPENDITURES	(\$18,508)	(\$18,508)	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

**Package Comparison Report - Detail
2013-15 Biennium
Director's Office**

Cross Reference Number: 69000-010-07-00-00000

Package: Standard Inflation

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	75,740	75,740	0	0.00%
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AVAILABLE REVENUES

8000 General Fund	75,740	75,740	0	0.00%
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TOTAL AVAILABLE REVENUES	\$75,740	\$75,740	\$0	0.00%
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EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

8000 General Fund	665	665	0	0.00%
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3400 Other Funds Ltd	11	11	0	0.00%
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All Funds	676	676	0	0.00%
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4125 Out of State Travel

8000 General Fund	142	142	0	0.00%
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4150 Employee Training

8000 General Fund	43	43	0	0.00%
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4175 Office Expenses

8000 General Fund	623	623	0	0.00%
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Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4200 Telecommunications				
8000 General Fund	296	296	0	0.00%
4225 State Gov. Service Charges				
8000 General Fund	(4,847)	(4,847)	0	0.00%
4300 Professional Services				
8000 General Fund	20	20	0	0.00%
4325 Attorney General				
8000 General Fund	76,020	76,020	0	0.00%
3400 Other Funds Ltd	636	636	0	0.00%
All Funds	76,656	76,656	0	0.00%
4400 Dues and Subscriptions				
8000 General Fund	34	34	0	0.00%
4575 Agency Program Related S and S				
8000 General Fund	589	589	0	0.00%
4700 Expendable Prop 250 - 5000				
8000 General Fund	75	75	0	0.00%
4715 IT Expendable Property				
8000 General Fund	47	47	0	0.00%
SERVICES & SUPPLIES				

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Director's Office**

Cross Reference Number: 69000-010-07-00-00000

Package: Standard Inflation

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	73,707	73,707	0	0.00%
3400 Other Funds Ltd	647	647	0	0.00%
TOTAL SERVICES & SUPPLIES	\$74,354	\$74,354	\$0	0.00%
SPECIAL PAYMENTS				
6085 Other Special Payments				
8000 General Fund	2,033	2,033	0	0.00%
EXPENDITURES				
8000 General Fund	75,740	75,740	0	0.00%
3400 Other Funds Ltd	647	647	0	0.00%
TOTAL EXPENDITURES	\$76,387	\$76,387	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(647)	(647)	0	0.00%
TOTAL ENDING BALANCE	(\$647)	(\$647)	\$0	0.00%

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Director's Office**

**Cross Reference Number: 69000-010-07-00-00000
Package: Above Standard Inflation
Pkg Group: ESS Pkg Type: 030 Pkg Number: 032**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	53,776	53,776	0	0.00%
AVAILABLE REVENUES				
8000 General Fund	53,776	53,776	0	0.00%
TOTAL AVAILABLE REVENUES	\$53,776	\$53,776	\$0	0.00%
EXPENDITURES				
SERVICES & SUPPLIES				
4575 Agency Program Related S and S				
8000 General Fund	53,776	53,776	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	53,776	53,776	0	0.00%
TOTAL SERVICES & SUPPLIES	\$53,776	\$53,776	\$0	0.00%
EXPENDITURES				
8000 General Fund	53,776	53,776	0	0.00%
TOTAL EXPENDITURES	\$53,776	\$53,776	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%

**Package Comparison Report - Detail
2013-15 Biennium
Director's Office**

**Cross Reference Number: 69000-010-07-00-00000
Package: Above Standard Inflation
Pkg Group: ESS Pkg Type: 030 Pkg Number: 032**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Director's Office**

Cross Reference Number: 69000-010-07-00-00000

Package: May 2012 E-Board

Pkg Group: POL Pkg Type: 080 Pkg Number: 081

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	(25,731)	(25,731)	0	0.00%
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AVAILABLE REVENUES

8000 General Fund	(25,731)	(25,731)	0	0.00%
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TOTAL AVAILABLE REVENUES	(\$25,731)	(\$25,731)	\$0	0.00%
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EXPENDITURES

SERVICES & SUPPLIES

4300 Professional Services

8000 General Fund	(731)	(731)	0	0.00%
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SERVICES & SUPPLIES

8000 General Fund	(731)	(731)	0	0.00%
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TOTAL SERVICES & SUPPLIES	(\$731)	(\$731)	\$0	0.00%
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SPECIAL PAYMENTS

6085 Other Special Payments

8000 General Fund	(25,000)	(25,000)	0	0.00%
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EXPENDITURES

8000 General Fund	(25,731)	(25,731)	0	0.00%
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Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail

Cross Reference Number: 69000-010-07-00-00000

2013-15 Biennium

Package: May 2012 E-Board

Director's Office

Pkg Group: POL Pkg Type: 080 Pkg Number: 081

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL EXPENDITURES	(\$25,731)	(\$25,731)	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund - (4,251) (4,251) 100.00%

AVAILABLE REVENUES

8000 General Fund - (4,251) (4,251) 100.00%

TOTAL AVAILABLE REVENUES - (\$4,251) (\$4,251) 100.00%

EXPENDITURES

PERSONAL SERVICES

P.S. BUDGET ADJUSTMENTS

3991 PERS Policy Adjustment

8000 General Fund - (4,251) (4,251) 100.00%

P.S. BUDGET ADJUSTMENTS

8000 General Fund - (4,251) (4,251) 100.00%

TOTAL P.S. BUDGET ADJUSTMENTS - (\$4,251) (\$4,251) 100.00%

PERSONAL SERVICES

8000 General Fund - (4,251) (4,251) 100.00%

TOTAL PERSONAL SERVICES - (\$4,251) (\$4,251) 100.00%

EXPENDITURES

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Director's Office**

Cross Reference Number: 69000-010-07-00-00000

Package: PERS Taxation Policy

Pkg Group: POL Pkg Type: 090 Pkg Number: 092

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	-	(4,251)	(4,251)	100.00%
TOTAL EXPENDITURES	-	(\$4,251)	(\$4,251)	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Director's Office

Cross Reference Number: 69000-010-07-00-00000
 Package: Other PERS Adjustments
 Pkg Group: POL Pkg Type: 090 Pkg Number: 093

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	-	(3,396)	(3,396)	100.00%
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AVAILABLE REVENUES

8000 General Fund	-	(3,396)	(3,396)	100.00%
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TOTAL AVAILABLE REVENUES	-	(\$3,396)	(\$3,396)	100.00%
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EXPENDITURES

PERSONAL SERVICES

P.S. BUDGET ADJUSTMENTS

3991 PERS Policy Adjustment

8000 General Fund	-	(3,396)	(3,396)	100.00%
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P.S. BUDGET ADJUSTMENTS

8000 General Fund	-	(3,396)	(3,396)	100.00%
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TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$3,396)	(\$3,396)	100.00%
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PERSONAL SERVICES

8000 General Fund	-	(3,396)	(3,396)	100.00%
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TOTAL PERSONAL SERVICES	-	(\$3,396)	(\$3,396)	100.00%
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EXPENDITURES

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2013-15 Biennium
Director's Office

Cross Reference Number: 69000-010-07-00-00000
Package: Other PERS Adjustments
Pkg Group: POL Pkg Type: 090 Pkg Number: 093

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	-	(3,396)	(3,396)	100.00%
TOTAL EXPENDITURES	-	(\$3,396)	(\$3,396)	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
 2013-15 Biennium
 Director's Office

Cross Reference Number: 69000-010-07-00-00000
 Package: Placed Based Planning-Template Dev
 Pkg Group: POL Pkg Type: POL Pkg Number: 104

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	250,000	-	(250,000)	(100.00%)
AVAILABLE REVENUES				
8000 General Fund	250,000	-	(250,000)	(100.00%)
TOTAL AVAILABLE REVENUES	\$250,000	-	(\$250,000)	(100.00%)
EXPENDITURES				
SERVICES & SUPPLIES				
4650 Other Services and Supplies				
8000 General Fund	250,000	-	(250,000)	(100.00%)
SERVICES & SUPPLIES				
8000 General Fund	250,000	-	(250,000)	(100.00%)
TOTAL SERVICES & SUPPLIES	\$250,000	-	(\$250,000)	(100.00%)
EXPENDITURES				
8000 General Fund	250,000	-	(250,000)	(100.00%)
TOTAL EXPENDITURES	\$250,000	-	(\$250,000)	(100.00%)
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%

**Package Comparison Report - Detail
2013-15 Biennium
Director's Office**

**Cross Reference Number: 69000-010-07-00-00000
Package: Placed Based Planning-Template Dev
Pkg Group: POL Pkg Type: POL Pkg Number: 104**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Water Development Loan Program**

**Cross Reference Number: 69000-020-00-00-00000
Package: Non-PICS Psnl Svc / Vacancy Factor
Pkg Group: ESS Pkg Type: 010 Pkg Number: 010**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
PERSONAL SERVICES				
OTHER PAYROLL EXPENSES				
3240 Unemployment Assessments				
3400 Other Funds Ltd	8	8	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	709	709	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	717	717	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$717	\$717	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	717	717	0	0.00%
TOTAL PERSONAL SERVICES	\$717	\$717	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	717	717	0	0.00%
TOTAL EXPENDITURES	\$717	\$717	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(717)	(717)	0	0.00%
TOTAL ENDING BALANCE	(\$717)	(\$717)	\$0	0.00%

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Water Development Loan Program**

**Cross Reference Number: 69000-020-00-00-00000
Package: Phase-out Pgm & One-time Costs
Pkg Group: ESS Pkg Type: 020 Pkg Number: 022**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

CHARGES FOR SERVICES

0415 Admin and Service Charges

3400 Other Funds Ltd (150,000) (150,000) 0 0.00%

BOND SALES

0560 Dedicated Fund Oblig Bonds

3400 Other Funds Ltd (15,355,000) (15,355,000) 0 0.00%

REVENUE CATEGORIES

3400 Other Funds Ltd (15,505,000) (15,505,000) 0 0.00%

TOTAL REVENUE CATEGORIES (\$15,505,000) (\$15,505,000) \$0 0.00%

AVAILABLE REVENUES

3400 Other Funds Ltd (15,505,000) (15,505,000) 0 0.00%

TOTAL AVAILABLE REVENUES (\$15,505,000) (\$15,505,000) \$0 0.00%

EXPENDITURES

SERVICES & SUPPLIES

4150 Employee Training

3400 Other Funds Ltd (918) (918) 0 0.00%

4300 Professional Services

3400 Other Funds Ltd (383,595) (383,595) 0 0.00%

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Water Development Loan Program**

**Cross Reference Number: 69000-020-00-00-00000
Package: Phase-out Pgm & One-time Costs
Pkg Group: ESS Pkg Type: 020 Pkg Number: 022**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4325 Attorney General				
3400 Other Funds Ltd	(90,564)	(90,564)	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	(223)	(223)	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	(8,799)	(8,799)	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	(20,901)	(20,901)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(505,000)	(505,000)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$505,000)	(\$505,000)	\$0	0.00%
SPECIAL PAYMENTS				
6080 Loans Made - Other				
3400 Other Funds Ltd	(15,000,000)	(15,000,000)	0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(15,505,000)	(15,505,000)	0	0.00%
TOTAL EXPENDITURES	(\$15,505,000)	(\$15,505,000)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Water Development Loan Program**

**Cross Reference Number: 69000-020-00-00-00000
Package: Phase-out Pgm & One-time Costs
Pkg Group: ESS Pkg Type: 020 Pkg Number: 022**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Water Development Loan Program**

Cross Reference Number: 69000-020-00-00-00000

Package: Standard Inflation

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	58	58	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	18	18	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	11	11	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	52	52	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	139	139	0	0.00%
TOTAL SERVICES & SUPPLIES	\$139	\$139	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	139	139	0	0.00%
TOTAL EXPENDITURES	\$139	\$139	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(139)	(139)	0	0.00%
TOTAL ENDING BALANCE	(\$139)	(\$139)	\$0	0.00%

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
 2013-15 Biennium
 Water Development Loan Program

Cross Reference Number: 69000-020-00-00-00000
 Package: PERS Taxation Policy
 Pkg Group: POL Pkg Type: 090 Pkg Number: 092

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
PERSONAL SERVICES				
P.S. BUDGET ADJUSTMENTS				
3991 PERS Policy Adjustment				
3400 Other Funds Ltd	-	(564)	(564)	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	-	(564)	(564)	100.00%
TOTAL PERSONAL SERVICES	-	(\$564)	(\$564)	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	(564)	(564)	100.00%
TOTAL EXPENDITURES	-	(\$564)	(\$564)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	564	564	100.00%
TOTAL ENDING BALANCE	-	\$564	\$564	100.00%

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
 2013-15 Biennium
 Water Development Loan Program

Cross Reference Number: 69000-020-00-00-00000
 Package: Other PERS Adjustments
 Pkg Group: POL Pkg Type: 090 Pkg Number: 093

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
PERSONAL SERVICES				
P.S. BUDGET ADJUSTMENTS				
3991 PERS Policy Adjustment				
3400 Other Funds Ltd	-	(451)	(451)	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	-	(451)	(451)	100.00%
TOTAL PERSONAL SERVICES	-	(\$451)	(\$451)	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	(451)	(451)	100.00%
TOTAL EXPENDITURES	-	(\$451)	(\$451)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	451	451	100.00%
TOTAL ENDING BALANCE	-	\$451	\$451	100.00%

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Water Development Loan Program**

**Cross Reference Number: 69000-020-00-00-00000
Package: Water Dev Loan Fund-Umatilla Proj.
Pkg Group: POL Pkg Type: POL Pkg Number: 205**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

CHARGES FOR SERVICES

0415 Admin and Service Charges

3400 Other Funds Ltd	100,000	100,000	0	0.00%
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BOND SALES

0560 Dedicated Fund Oblig Bonds

3400 Other Funds Ltd	10,235,000	10,235,000	0	0.00%
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LOAN REPAYMENT

0925 Loan Repayments

3430 Other Funds Debt Svc Ltd	726,191	726,191	0	0.00%
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REVENUE CATEGORIES

3400 Other Funds Ltd	10,335,000	10,335,000	0	0.00%
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3430 Other Funds Debt Svc Ltd	726,191	726,191	0	0.00%
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TOTAL REVENUE CATEGORIES	\$11,061,191	\$11,061,191	\$0	0.00%
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AVAILABLE REVENUES

3400 Other Funds Ltd	10,335,000	10,335,000	0	0.00%
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3430 Other Funds Debt Svc Ltd	726,191	726,191	0	0.00%
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TOTAL AVAILABLE REVENUES	\$11,061,191	\$11,061,191	\$0	0.00%
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EXPENDITURES

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Water Development Loan Program**

**Cross Reference Number: 69000-020-00-00-00000
Package: Water Dev Loan Fund-Umatilla Proj.
Pkg Group: POL Pkg Type: POL Pkg Number: 205**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
SERVICES & SUPPLIES				
4650 Other Services and Supplies				
3400 Other Funds Ltd	335,000	335,000	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	335,000	335,000	0	0.00%
TOTAL SERVICES & SUPPLIES	\$335,000	\$335,000	\$0	0.00%
SPECIAL PAYMENTS				
6080 Loans Made - Other				
3400 Other Funds Ltd	10,000,000	10,000,000	0	0.00%
DEBT SERVICE				
7100 Principal - Bonds				
3430 Other Funds Debt Svc Ltd	135,000	135,000	0	0.00%
7150 Interest - Bonds				
3430 Other Funds Debt Svc Ltd	591,191	591,191	0	0.00%
DEBT SERVICE				
3430 Other Funds Debt Svc Ltd	726,191	726,191	0	0.00%
TOTAL DEBT SERVICE	\$726,191	\$726,191	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	10,335,000	10,335,000	0	0.00%

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2013-15 Biennium
Water Development Loan Program**

**Cross Reference Number: 69000-020-00-00-00000
Package: Water Dev Loan Fund-Umatilla Proj.
Pkg Group: POL Pkg Type: POL Pkg Number: 205**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3430 Other Funds Debt Svc Ltd	726,191	726,191	0	0.00%
TOTAL EXPENDITURES	\$11,061,191	\$11,061,191	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
3430 Other Funds Debt Svc Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF

2013-15

PROD FILE

AGENCY:69000 DEPT OF WATER RESOURCES

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:010-01-00 000 Administrative Servi

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	MESNZ7010	AA	PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	8,613.00	186,041	20,671			206,712
000	MMN X1321	AA	HUMAN RESOURCE ANALYST 2	1	1.00	24.00	5,567.00	133,608				133,608
000	MMN X1322	AA	HUMAN RESOURCE ANALYST 3	1	1.00	24.00	6,435.00	145,174	9,266			154,440
000	MMS X7008	AA	PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	6,760.00	103,250	58,990			162,240
000	OA C0103	AA	OFFICE SPECIALIST 1	2	1.50	36.00	2,444.00		91,956			91,956
000	OA C0118	AA	EXECUTIVE SUPPORT SPECIALIST 1	1	1.00	24.00	3,032.00	72,768				72,768
000	OA C0212	AA	ACCOUNTING TECHNICIAN 3	3	3.00	72.00	3,289.00	226,907	9,901			236,808
000	OA C1218	AA	ACCOUNTANT 4	1	1.00	24.00	6,463.00	155,112				155,112
000	OA C8504	AA	NATURAL RESOURCE SPECIALIST 4	1	.50	12.00	4,628.00		55,536			55,536
000				12	11.00	264.00	4,687.75	1,022,860	246,320			1,269,180

REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF

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AGENCY:69000 DEPT OF WATER RESOURCES

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:010-01-00 022 Administrative Servi

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
022	OA	C8504 AA	NATURAL RESOURCE SPECIALIST 4	1-	.50-	12.00-	4,628.00		55,536-			55,536-
022				1-	.50-	12.00-	4,628.00		55,536-			55,536-

REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF

2013-15

PROD FILE

AGENCY:69000 DEPT OF WATER RESOURCES

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:010-01-00 204 Administrative Servi

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
204	OA	C1245 AA	FISCAL ANALYST 3		.00	.00	4,628.00					
204	OA	C8503 AA	NATURAL RESOURCE SPECIALIST 3		.00	.00	4,019.00					
204	OA	C8504 AA	NATURAL RESOURCE SPECIALIST 4	1	1.00	24.00	4,628.00	111,072				111,072
204	OA	C8505 AA	NATURAL RESOURCE SPECIALIST 5	1	1.00	24.00	5,098.00	122,352				122,352
204				2	2.00	48.00	4,593.25	233,424				233,424

REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF

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AGENCY:69000 DEPT OF WATER RESOURCES

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:010-01-00 206 Administrative Servi

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
206	OA	C8504 AA	NATURAL RESOURCE SPECIALIST 4	1	.50	12.00	4,628.00		55,536			55,536
206				1	.50	12.00	4,628.00		55,536			55,536
				14	13.00	312.00	4,660.11	1,256,284	246,320			1,502,604

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 PICS SYSTEM: BUDGET PREPARATION

PKG	CLASS	COMP	DESCRIPTION	POS	CNT	FTE	MOS	AVERAGE	GF	OF	FF	LF	AF
								RATE	SAL	SAL	SAL	SAL	SAL
000	MESNZ7010	AA	PRINCIPAL EXECUTIVE/MANAGER	F	1	1.00	24.00	8,206.00	196,944				196,944
000	MMS X7004	AA	PRINCIPAL EXECUTIVE/MANAGER	C	2	2.00	48.00	6,134.00	294,432				294,432
000	MMS X7006	AA	PRINCIPAL EXECUTIVE/MANAGER	D	1	1.00	24.00	6,435.00	154,440				154,440
000	MMS X7008	AA	PRINCIPAL EXECUTIVE/MANAGER	E	4	4.00	96.00	6,987.25	658,591	12,185			670,776
000	OA C0104	AA	OFFICE SPECIALIST 2		1	1.00	24.00	3,177.00	76,248				76,248
000	OA C0118	AA	EXECUTIVE SUPPORT SPECIALIST 1		1	1.00	24.00	3,332.00	72,771	7,197			79,968
000	OA C1484	IA	INFO SYSTEMS SPECIALIST 4		1	1.00	24.00	4,578.00	109,872				109,872
000	OA C8501	AA	NATURAL RESOURCE SPECIALIST 1		11	11.00	264.00	3,580.63	351,096	493,152	101,040		945,288
000	OA C8502	AA	NATURAL RESOURCE SPECIALIST 2		9	9.00	216.00	4,578.66	639,360	349,632			988,992
000	OA C8503	AA	NATURAL RESOURCE SPECIALIST 3		18	18.00	432.00	5,120.55	2,174,907	37,173			2,212,080
000	OA C8504	AA	NATURAL RESOURCE SPECIALIST 4		1	1.00	24.00	6,463.00	155,112				155,112
000					50	50.00	1200.00	4,903.46	4,883,773	899,339	101,040		5,884,152

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PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
050	OA	C8502	AA NATURAL RESOURCE SPECIALIST 2		.00	.00	4,856.00	233,088	233,088-			
050					.00	.00	4,856.00	233,088	233,088-			

01/10/13 REPORT NO.: PPDPLBUDCL
REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF
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SUMMARY XREF:010-03-00 201 Field Services

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PICS SYSTEM: BUDGET PREPARATION

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
201	OA	C0863	AA PROGRAM ANALYST 4	1	1.00	24.00	4,856.00	116,544				116,544
201				1	1.00	24.00	4,856.00	116,544				116,544

01/10/13 REPORT NO.: PPDPLBUDCL
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 PICS SYSTEM: BUDGET PREPARATION

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
203	OA	C8502 AA	NATURAL RESOURCE SPECIALIST 2	1	.83	20.00	3,484.00	69,680				69,680
203	OA	C8503 AA	NATURAL RESOURCE SPECIALIST 3	1	1.00	24.00	4,019.00	96,456				96,456
203				2	1.83	44.00	3,751.50	166,136				166,136

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 PICS SYSTEM: BUDGET PREPARATION

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
209	OA	C8502 AA	NATURAL RESOURCE SPECIALIST 2	1	1.00	24.00	3,484.00		83,616			83,616
209				1	1.00	24.00	3,484.00		83,616			83,616
				54	53.83	1292.00	4,835.17	5,399,541	749,867	101,040		6,250,448

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	MESNZ7010	AA	PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	8,613.00	206,712				206,712
000	MMN X3149	AA	PROFESSIONAL ENGINEER 2	1	1.00	24.00	7,438.00	82,116	96,396			178,512
000	MMN X8504	AA	NATURAL RESOURCE SPECIALIST 4	1	1.00	24.00	6,760.00	130,457	31,783			162,240
000	MMS X7006	AA	PRINCIPAL EXECUTIVE/MANAGER D	1	1.00	24.00	6,435.00	154,440				154,440
000	MMS X7008	AA	PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	7,811.00	187,464				187,464
000	MMS X7008	IA	PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	8,206.00	196,944				196,944
000	OA C0103	AA	OFFICE SPECIALIST 1	1	1.00	24.00	2,352.00		56,448			56,448
000	OA C0104	AA	OFFICE SPECIALIST 2	1	1.00	24.00	3,177.00	76,248				76,248
000	OA C0107	AA	ADMINISTRATIVE SPECIALIST 1	2	2.00	48.00	3,191.50	132,288	20,904			153,192
000	OA C0108	AA	ADMINISTRATIVE SPECIALIST 2	1	1.00	24.00	2,899.00	16,427	53,149			69,576
000	OA C1484	IA	INFO SYSTEMS SPECIALIST 4	2	1.92	46.00	5,257.00	224,474	17,348			241,822
000	OA C1485	IA	INFO SYSTEMS SPECIALIST 5	1	1.00	24.00	4,455.00	106,920				106,920
000	OA C1486	IA	INFO SYSTEMS SPECIALIST 6	2	2.00	48.00	6,007.50	288,360				288,360
000	OA C1487	IA	INFO SYSTEMS SPECIALIST 7	1	1.00	24.00	6,952.00	166,848				166,848
000	OA C8502	AA	NATURAL RESOURCE SPECIALIST 2	3	3.00	72.00	4,237.66	142,226	162,886			305,112
000	OA C8503	AA	NATURAL RESOURCE SPECIALIST 3	2	2.00	48.00	4,558.50	57,874	160,934			218,808
000	OA C8503	BA	NATURAL RESOURCE SPECIALIST 3	2	2.00	48.00	4,323.50		207,528			207,528
000	OA C8504	AA	NATURAL RESOURCE SPECIALIST 4	2	2.00	48.00	6,168.00	296,064				296,064
000	OA C8504	BA	NATURAL RESOURCE SPECIALIST 4	6	6.00	144.00	6,461.83	442,128	488,376			930,504
000	OA C8510	AA	WATER RESOURCE DATA TECH 1	4	4.00	96.00	3,052.75	76,248	216,816			293,064
000	OA C8511	AA	WATER RESOURCE DATA TECH 2	1	1.00	24.00	3,652.00	63,983	23,665			87,648
000				37	36.92	886.00	5,174.51	3,048,221	1,536,233			4,584,454

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PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
070	OA	C8510 AA	WATER RESOURCE DATA TECH 1	1-	1.00-	24.00-	2,775.00		66,600-			66,600-
070				1-	1.00-	24.00-	2,775.00		66,600-			66,600-

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PICS SYSTEM: BUDGET PREPARATION

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
101	OA	C8503	AA NATURAL RESOURCE SPECIALIST 3	1	1.00	24.00	4,019.00	96,456				96,456
101				1	1.00	24.00	4,019.00	96,456				96,456

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PICS SYSTEM: BUDGET PREPARATION

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
102	OA	C8503	AA NATURAL RESOURCE SPECIALIST 3	2	2.00	48.00	4,019.00	192,912				192,912
102				2	2.00	48.00	4,019.00	192,912				192,912

01/10/13 REPORT NO.: PPDPLBUDCL
REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF
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PICS SYSTEM: BUDGET PREPARATION

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
105	OA	C8502	AA NATURAL RESOURCE SPECIALIST 2		.00	.00	3,484.00					
105					.00	.00	3,484.00					

REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF

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AGENCY:69000 DEPT OF WATER RESOURCES

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:010-04-00 106 Technical Services

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
106	OA	C1485	IA INFO SYSTEMS SPECIALIST 5		.00	.00	4,258.00					
106	OA	C8502	AA NATURAL RESOURCE SPECIALIST 2		.00	.00	3,484.00					
106					.00	.00	3,638.80					

01/10/13 REPORT NO.: PPDPLBUDCL
REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF
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PICS SYSTEM: BUDGET PREPARATION

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
107	OA	C8503	BA NATURAL RESOURCE SPECIALIST 3		.00	.00	4,210.00					
107					.00	.00	4,210.00					

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
108	OA	C0212 AA	ACCOUNTING TECHNICIAN 3	1	1.00	24.00	2,775.00		66,600			66,600
108	OA	C0855 AA	PROJECT MANAGER 2	1	1.00	24.00	4,413.00		105,912			105,912
108	OA	C1486 IA	INFO SYSTEMS SPECIALIST 6	1	1.00	24.00	4,551.00		109,224			109,224
108	OA	C8510 AA	WATER RESOURCE DATA TECH 1	3	3.00	72.00	2,775.00		199,800			199,800
108	OA	C8511 AA	WATER RESOURCE DATA TECH 2	1	1.00	24.00	3,032.00		72,768			72,768
108				7	7.00	168.00	3,299.42		554,304			554,304
				46	45.92	1102.00	4,600.71	3,337,589	2,023,937			5,361,526

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AGENCY:69000 DEPT OF WATER RESOURCES

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:010-06-00 000 Water Rights and Adj

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	MESNZ7010	AA	PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	8,613.00	186,041	20,671			206,712
000	MMS X7008	AA	PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	6,134.00	110,412	36,804			147,216
000	OA	C0103	AA OFFICE SPECIALIST 1	2	2.00	48.00	2,444.00		117,312			117,312
000	OA	C0104	AA OFFICE SPECIALIST 2	1	1.00	24.00	2,352.00	56,448				56,448
000	OA	C0107	AA ADMINISTRATIVE SPECIALIST 1	1	.54	13.00	2,546.00		33,098			33,098
000	OA	C0118	AA EXECUTIVE SUPPORT SPECIALIST 1	1	1.00	24.00	3,032.00		72,768			72,768
000	OA	C0323	AA PUBLIC SERVICE REP 3	1	1.00	24.00	2,352.00		56,448			56,448
000	OA	C8501	AA NATURAL RESOURCE SPECIALIST 1	1	1.00	24.00	3,032.00		72,768			72,768
000	OA	C8502	AA NATURAL RESOURCE SPECIALIST 2	14	14.00	336.00	4,021.57	371,424	979,824			1,351,248
000	OA	C8503	AA NATURAL RESOURCE SPECIALIST 3	11	11.00	264.00	5,093.54	700,618	644,078			1,344,696
000	OA	C8504	AA NATURAL RESOURCE SPECIALIST 4	3	3.00	72.00	5,980.00	275,448	155,112			430,560
000				37	36.54	877.00	4,411.35	1,700,391	2,188,883			3,889,274

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AGENCY:69000 DEPT OF WATER RESOURCES

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:010-06-00 070 Water Rights and Adj

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
070	OA	C0323 AA	PUBLIC SERVICE REP 3	1-	1.00-	24.00-	2,352.00		56,448-			56,448-
070	OA	C8502 AA	NATURAL RESOURCE SPECIALIST 2	5-	5.00-	120.00-	3,758.40		451,008-			451,008-
070				6-	6.00-	144.00-	3,524.00		507,456-			507,456-

REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF

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AGENCY:69000 DEPT OF WATER RESOURCES

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:010-06-00 207 Water Rights and Adj

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
207	OA	C8502 AA	NATURAL RESOURCE SPECIALIST	2	1	1.00	24.00	3,484.00		83,616		83,616
207	OA	C8504 AA	NATURAL RESOURCE SPECIALIST	4	1	1.00	24.00	4,628.00		111,072		111,072
207				2		2.00	48.00	4,056.00		194,688		194,688

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AGENCY:69000 DEPT OF WATER RESOURCES

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:010-06-00 208 Water Rights and Adj

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
208	OA	C0323 AA	PUBLIC SERVICE REP 3	1	1.00	24.00	2,352.00		56,448			56,448
208	OA	C8502 AA	NATURAL RESOURCE SPECIALIST 2	5	5.00	120.00	3,758.40		451,008			451,008
208	OA	C8510 AA	WATER RESOURCE DATA TECH 1	1	1.00	24.00	2,775.00		66,600			66,600
208				7	7.00	168.00	3,417.00		574,056			574,056
				40	39.54	949.00	4,161.44	1,700,391	2,450,171			4,150,562

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AGENCY:69000 DEPT OF WATER RESOURCES

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:010-07-00 000 Director's Office

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	0.00	27,720				27,720
000	MEAHZ7014	HA	PRINCIPAL EXECUTIVE/MANAGER H	1	1.00	24.00	11,697.00	280,728				280,728
000	MENNZ0830	AA	EXECUTIVE ASSISTANT	1	1.00	24.00	5,052.00	121,248				121,248
000	MESNZ7012	AA	PRINCIPAL EXECUTIVE/MANAGER G	1	1.00	24.00	9,955.00	238,920				238,920
000	MMN X0119	AA	EXECUTIVE SUPPORT SPECIALIST 2	1	1.00	24.00	3,274.00	78,576				78,576
000	MMN X0863	AA	PROGRAM ANALYST 4	1	1.00	24.00	6,435.00	154,440				154,440
000	MMS X7008	AA	PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	7,811.00	187,464				187,464
000				6	6.00	144.00	3,401.84	1,089,096				1,089,096
				6	6.00	144.00	3,401.84	1,089,096				1,089,096

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AGENCY:69000 DEPT OF WATER RESOURCES

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:020-00-00 000 Water Development Lo

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	OA	C1003 AA	LOAN SPECIALIST 3	1	1.00	24.00	5,873.00		140,952			140,952
000				1	1.00	24.00	5,873.00		140,952			140,952
				1	1.00	24.00	5,873.00		140,952			140,952
				161	159.29	3823.00	4,487.71	12,782,901	5,611,247	101,040		18,495,188

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AGENCY:69000 DEPT OF WATER RESOURCES

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:020-00-00 000 Water Development Lo

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
				161	159.29	3823.00	4,487.71	12,782,901	5,611,247	101,040		18,495,188

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	0.00	27,720				27,720
000	MEAHZ7014	HA	PRINCIPAL EXECUTIVE/MANAGER H	1	1.00	24.00	11,697.00	280,728				280,728
000	MENNZ0830	AA	EXECUTIVE ASSISTANT	1	1.00	24.00	5,052.00	121,248				121,248
000	MESNZ7010	AA	PRINCIPAL EXECUTIVE/MANAGER F	4	4.00	96.00	8,511.25	775,738	41,342			817,080
000	MESNZ7012	AA	PRINCIPAL EXECUTIVE/MANAGER G	1	1.00	24.00	9,955.00	238,920				238,920
000	MMN X0119	AA	EXECUTIVE SUPPORT SPECIALIST 2	1	1.00	24.00	3,274.00	78,576				78,576
000	MMN X0863	AA	PROGRAM ANALYST 4	1	1.00	24.00	6,435.00	154,440				154,440
000	MMN X1321	AA	HUMAN RESOURCE ANALYST 2	1	1.00	24.00	5,567.00	133,608				133,608
000	MMN X1322	AA	HUMAN RESOURCE ANALYST 3	1	1.00	24.00	6,435.00	145,174	9,266			154,440
000	MMN X3149	AA	PROFESSIONAL ENGINEER 2	1	1.00	24.00	7,438.00	82,116	96,396			178,512
000	MMN X8504	AA	NATURAL RESOURCE SPECIALIST 4	1	1.00	24.00	6,760.00	130,457	31,783			162,240
000	MMS X7004	AA	PRINCIPAL EXECUTIVE/MANAGER C	2	2.00	48.00	6,134.00	294,432				294,432
000	MMS X7006	AA	PRINCIPAL EXECUTIVE/MANAGER D	2	2.00	48.00	6,435.00	308,880				308,880
000	MMS X7008	AA	PRINCIPAL EXECUTIVE/MANAGER E	8	8.00	192.00	7,058.12	1,247,181	107,979			1,355,160
000	MMS X7008	IA	PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	8,206.00	196,944				196,944
000	OA C0103	AA	OFFICE SPECIALIST 1	5	4.50	108.00	2,425.60		265,716			265,716
000	OA C0104	AA	OFFICE SPECIALIST 2	3	3.00	72.00	2,902.00	208,944				208,944
000	OA C0107	AA	ADMINISTRATIVE SPECIALIST 1	3	2.54	61.00	2,976.33	132,288	54,002			186,290
000	OA C0108	AA	ADMINISTRATIVE SPECIALIST 2	1	1.00	24.00	2,899.00	16,427	53,149			69,576
000	OA C0118	AA	EXECUTIVE SUPPORT SPECIALIST 1	3	3.00	72.00	3,132.00	145,539	79,965			225,504
108	OA C0212	AA	ACCOUNTING TECHNICIAN 3	4	4.00	96.00	3,160.50	226,907	76,501			303,408
208	OA C0323	AA	PUBLIC SERVICE REP 3	1	1.00	24.00	2,352.00		56,448			56,448
108	OA C0855	AA	PROJECT MANAGER 2	1	1.00	24.00	4,413.00		105,912			105,912
201	OA C0863	AA	PROGRAM ANALYST 4	1	1.00	24.00	4,856.00	116,544				116,544
000	OA C1003	AA	LOAN SPECIALIST 3	1	1.00	24.00	5,873.00		140,952			140,952

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	OA	C1218	AA ACCOUNTANT 4	1	1.00	24.00	6,463.00	155,112				155,112
204	OA	C1245	AA FISCAL ANALYST 3		.00	.00	4,628.00					
000	OA	C1484	IA INFO SYSTEMS SPECIALIST 4	3	2.92	70.00	5,030.66	334,346	17,348			351,694
106	OA	C1485	IA INFO SYSTEMS SPECIALIST 5	1	1.00	24.00	4,356.50	106,920				106,920
108	OA	C1486	IA INFO SYSTEMS SPECIALIST 6	3	3.00	72.00	5,522.00	288,360	109,224			397,584
000	OA	C1487	IA INFO SYSTEMS SPECIALIST 7	1	1.00	24.00	6,952.00	166,848				166,848
000	OA	C8501	AA NATURAL RESOURCE SPECIALIST 1	12	12.00	288.00	3,534.91	351,096	565,920	101,040		1,018,056
209	OA	C8502	AA NATURAL RESOURCE SPECIALIST 2	29	28.83	692.00	4,041.42	1,455,778	1,426,486			2,882,264
204	OA	C8503	AA NATURAL RESOURCE SPECIALIST 3	35	35.00	840.00	4,928.08	3,319,223	842,185			4,161,408
107	OA	C8503	BA NATURAL RESOURCE SPECIALIST 3	2	2.00	48.00	4,285.66		207,528			207,528
207	OA	C8504	AA NATURAL RESOURCE SPECIALIST 4	9	8.50	204.00	5,443.54	837,696	321,720			1,159,416
000	OA	C8504	BA NATURAL RESOURCE SPECIALIST 4	6	6.00	144.00	6,461.83	442,128	488,376			930,504
204	OA	C8505	AA NATURAL RESOURCE SPECIALIST 5	1	1.00	24.00	5,098.00	122,352				122,352
108	OA	C8510	AA WATER RESOURCE DATA TECH 1	7	7.00	168.00	2,898.44	76,248	416,616			492,864
108	OA	C8511	AA WATER RESOURCE DATA TECH 2	2	2.00	48.00	3,342.00	63,983	96,433			160,416
				161	159.29	3823.00	4,487.71	12,782,901	5,611,247	101,040		18,495,188

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
				161	159.29	3823.00	4,487.71	12,782,901	5,611,247	101,040		18,495,188

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 AGENCY: 69000 DEPT OF WATER RESOURCES
 SUMMARY XREF: 010-01-00 022 Administrative Servi

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POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	S T RNG P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
9911112	001137650	010-01-01-00000	022 0 PP OA	C8504 AA	30 02	1-	.50-	4,628.00	12.00-		55,536-			
EST DATE: 2013/07/01			EXP DATE: 9999/01/01											
			022			1-	.50-		12.00-		55,536-			

01/10/13 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 69000 DEPT OF WATER RESOURCES
 SUMMARY XREF: 010-01-00 204 Administrative Servi

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POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	RNG P	S T POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
9913123	001190290	010-01-01-00000	204 0 PF OA	C8505 AA	32 02	1	1.00	5,098.00	24.00	122,352				
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
9913124	001190320	010-01-01-00000	204 0 PF OA	C8504 AA	30 02	1	1.00	4,628.00	24.00	111,072				
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
9913125	001190330	010-01-01-00000	204 0 PF OA	C8503 AA	27 02		.00	4,019.00	.00					
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
9913126	001190340	010-01-01-00000	204 0 PF OA	C1245 AA	30 02		.00	4,628.00	.00					
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
			204				2	2.00	48.00	233,424				

01/10/13 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 69000 DEPT OF WATER RESOURCES
 SUMMARY XREF: 010-01-00 206 Administrative Servi

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POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS	COMP	S T RNG P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
9913127	001189990	010-01-01-00000	206 0 LP	OA	C8504 AA	30 02	1	.50	4,628.00	12.00		55,536			
EST DATE: 2013/07/01			EXP DATE: 2015/06/30												
			206				1	.50		12.00		55,536			
							2	2.00		48.00	233,424				

01/10/13 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 69000 DEPT OF WATER RESOURCES
 SUMMARY XREF: 010-03-00 050 Field Services

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POSITION NUMBER	AUTH NO	ORG STRUC	F POS	PKG Y TYP	CLASS COMP	RNG P	S T POS	CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
9700096	000712670	010-03-01-30000	050	0 PF	OA C8502 AA	24 09	1-	1	1.00-	4,856.00	24.00-		116,544-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																
9700096	000712670	010-03-01-30000	050	0 PF	OA C8502 AA	24 09	1	1	1.00	4,856.00	24.00	116,544				
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																
9700099	000712700	010-03-01-50000	050	0 PF	OA C8502 AA	24 09	1-	1	1.00-	4,856.00	24.00-		116,544-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																
9700099	000712700	010-03-01-50000	050	0 PF	OA C8502 AA	24 09	1	1	1.00	4,856.00	24.00	116,544				
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																
			050						.00		.00	233,088	233,088-			

01/10/13 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 69000 DEPT OF WATER RESOURCES
 SUMMARY XREF: 010-03-00 201 Field Services

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POSITION NUMBER	AUTH NO	ORG STRUC	F POS	Y TYP	CLASS	COMP	RNG	S T P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K	
9913120	001190130	010-03-01-60000	201	0	PF	OA	C0863	AA	31 02	1	1.00	4,856.00	24.00	116,544				
EST DATE: 2013/07/01			EXP DATE: 9999/01/01															
			201							1	1.00		24.00	116,544				

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 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 69000 DEPT OF WATER RESOURCES
 SUMMARY XREF: 010-03-00 203 Field Services

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POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS	COMP	S T RNG P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
9913121	001190010	010-03-01-40000	203 0 PF	OA	C8503 AA	27 02	1	1.00	4,019.00	24.00	96,456				
EST DATE: 2013/07/01 EXP DATE: 9999/01/01															
9913122	001189980	010-03-01-30000	203 0 PF	OA	C8502 AA	24 02	1	.83	3,484.00	20.00	69,680				
EST DATE: 2013/11/01 EXP DATE: 9999/01/01															
								203		2	1.83		44.00	166,136	

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 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 69000 DEPT OF WATER RESOURCES
 SUMMARY XREF: 010-03-00 209 Field Services

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POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	S T RNG P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
9913130	001191670	010-03-01-30000	209 0 PF OA	C8502 AA	24 02	1	1.00	3,484.00	24.00		83,616			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
			209			1	1.00		24.00		83,616			
						4	3.83		92.00	515,768	149,472-			

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 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 69000 DEPT OF WATER RESOURCES
 SUMMARY XREF: 010-04-00 070 Technical Services

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POSITION NUMBER	AUTH NO	ORG STRUC	F POS	Y TYP	CLASS	COMP	RNG	S T P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
1000026	000430640	010-04-01-10000	070	0	PF	OA	C8510	AA	19	02	1-	1.00-	2,775.00	24.00-		66,600-	
EST DATE: 2013/07/01			EXP DATE: 9999/01/01														
			070								1-	1.00-		24.00-		66,600-	

01/10/13 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 69000 DEPT OF WATER RESOURCES
 SUMMARY XREF: 010-04-00 101 Technical Services

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POSITION NUMBER	AUTH NO	ORG STRUC	F POS	Y TYP	CLASS	COMP	RNG	S T P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K	
9913101	001189970	010-04-01-30000	101	0	PF	OA	C8503	AA	27	02	1	1.00	4,019.00	24.00	96,456			
EST DATE: 2013/07/01			EXP DATE: 9999/01/01															
			101								1	1.00		24.00	96,456			

01/10/13 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 69000 DEPT OF WATER RESOURCES
 SUMMARY XREF: 010-04-00 102 Technical Services

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POSITION NUMBER	AUTH NO	ORG STRUC	F POS	CLASS	COMP	RNG	S T P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
9913102	001190020	010-04-01-30000	102 0 PF	OA	C8503 AA	27	02	1	1.00	4,019.00	24.00	96,456				
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																
9913103	001190030	010-04-01-30000	102 0 PF	OA	C8503 AA	27	02	1	1.00	4,019.00	24.00	96,456				
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																
							102	2	2.00		48.00	192,912				

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POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	S T RNG P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
9913104	001190040	010-04-01-20000	105 0 PF	OA C8502 AA	24 02		.00	3,484.00	.00					
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
9913105	001190050	010-04-01-20000	105 0 PF	OA C8502 AA	24 02		.00	3,484.00	.00					
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
9913106	001190060	010-04-01-20000	105 0 PF	OA C8502 AA	24 02		.00	3,484.00	.00					
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
105							.00		.00					

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POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	S T RNG P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
9913107	001190070	010-04-01-30000	106 0 PF	OA C8502 AA	24 02		.00	3,484.00	.00					
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
9913108	001190080	010-04-01-30000	106 0 PF	OA C8502 AA	24 02		.00	3,484.00	.00					
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
9913109	001190090	010-04-01-30000	106 0 PF	OA C8502 AA	24 02		.00	3,484.00	.00					
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
9913110	001190100	010-04-01-30000	106 0 PF	OA C8502 AA	24 02		.00	3,484.00	.00					
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
9913111	001190110	010-04-01-10000	106 0 PF	OA C1485 IA	28 02		.00	4,258.00	.00					
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
106							.00		.00					

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POSITION NUMBER	AUTH NO	ORG STRUC	F POS	Y TYP	CLASS	COMP	RNG	P	S T POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
9913112	001190000	010-04-01-20000	107	0	PF	OA	C8503	BA	28 02	.00	4,210.00	.00					
EST DATE: 2014/07/01			EXP DATE: 9999/01/01														
			107							.00		.00					

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POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	S T POS R	RNG P	CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
9913113	001190140	010-04-01-30000	108 0 PF	OA C0855 AA	29 02	1	1.00	4,413.00	24.00			105,912			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01															
9913114	001190150	010-04-01-30000	108 0 PF	OA C0212 AA	19 02	1	1.00	2,775.00	24.00			66,600			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01															
9913115	001190160	010-04-01-10000	108 0 PF	OA C8510 AA	19 02	1	1.00	2,775.00	24.00			66,600			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01															
9913116	001190170	010-04-01-10000	108 0 PF	OA C8510 AA	19 02	1	1.00	2,775.00	24.00			66,600			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01															
9913117	001190190	010-04-01-10000	108 0 PF	OA C8510 AA	19 02	1	1.00	2,775.00	24.00			66,600			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01															
9913118	001190200	010-04-01-10000	108 0 PF	OA C8511 AA	21 02	1	1.00	3,032.00	24.00			72,768			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01															
9913119	001190220	010-04-01-10000	108 0 PF	OA C1486 IA	29 02	1	1.00	4,551.00	24.00			109,224			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01															
			108				7	7.00		168.00		554,304			
							9	9.00		216.00	289,368	487,704			

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POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	S T POS CNT	RNG P	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
3000055	000431450	010-06-01-00000	070 0 PF	OA C8502 AA	24 02	1-	1.00-	3,484.00	24.00-		83,616-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
3000056	000431460	010-06-01-00000	070 0 PF	OA C8502 AA	24 09	1-	1.00-	4,856.00	24.00-		116,544-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
3000059	000431480	010-06-01-00000	070 0 PF	OA C0323 AA	15 02	1-	1.00-	2,352.00	24.00-		56,448-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
3000118	000620920	010-06-01-00000	070 0 PF	OA C8502 AA	24 02	1-	1.00-	3,484.00	24.00-		83,616-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
9000308	000557860	010-06-01-00000	070 0 PF	OA C8502 AA	24 02	1-	1.00-	3,484.00	24.00-		83,616-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
9970024	000982420	010-06-01-00000	070 0 PF	OA C8502 AA	24 02	1-	1.00-	3,484.00	24.00-		83,616-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
			070			6-	6.00-		144.00-		507,456-			

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 AGENCY: 69000 DEPT OF WATER RESOURCES
 SUMMARY XREF: 010-06-00 207 Water Rights and Adj

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POSITION NUMBER	AUTH NO	ORG STRUC	F POS	Y TYP	CLASS	COMP	RNG	S T P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
9913128	001190430	010-06-01-00000	207	0	PF	OA	C8504	AA	30	02	1	1.00	4,628.00	24.00		111,072	
			EST DATE:		2013/07/01		EXP DATE:		9999/01/01								
9913129	001190460	010-06-01-00000	207	0	PF	OA	C8502	AA	24	02	1	1.00	3,484.00	24.00		83,616	
			EST DATE:		2013/07/01		EXP DATE:		9999/01/01								
			207						2		2.00		48.00		194,688		

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 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 69000 DEPT OF WATER RESOURCES
 SUMMARY XREF: 010-06-00 208 Water Rights and Adj

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

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 PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	S T POS CNT	RNG P	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
1000026	000430640	010-06-01-00000	208 0 PF	OA C8510 AA	19 02	1	1.00	2,775.00	24.00		66,600			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
3000055	000431450	010-06-01-00000	208 0 PF	OA C8502 AA	24 02	1	1.00	3,484.00	24.00		83,616			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
3000056	000431460	010-06-01-00000	208 0 PF	OA C8502 AA	24 09	1	1.00	4,856.00	24.00		116,544			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
3000059	000431480	010-06-01-00000	208 0 PF	OA C0323 AA	15 02	1	1.00	2,352.00	24.00		56,448			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
3000118	000620920	010-06-01-00000	208 0 PF	OA C8502 AA	24 02	1	1.00	3,484.00	24.00		83,616			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
9000308	000557860	010-06-01-00000	208 0 PF	OA C8502 AA	24 02	1	1.00	3,484.00	24.00		83,616			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
9970024	000982420	010-06-01-00000	208 0 PF	OA C8502 AA	24 02	1	1.00	3,484.00	24.00		83,616			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
					208	7	7.00		168.00		574,056			
						3	3.00		72.00		261,288			
						18	17.83		428.00	1,038,560	599,520			

01/10/13 REPORT NO.: PPDPLWSBUD
REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
AGENCY: 69000 DEPT OF WATER RESOURCES
SUMMARY XREF: 010-06-00 208 Water Rights and Adj

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PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	S T RNG P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
						18	17.83		428.00	1,038,560	599,520			

POSITION NUMBER	CLASS	COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
9911112	OA	C8504	AA NATURAL RESOURCE SPECIALIST 4	1-	.50-	12.00-	02	4,628.00		55,536-			55,536-
										45,466-			45,466-
TOTAL PICS SALARY										55,536-			55,536-
TOTAL PICS OPE										45,466-			45,466-
TOTAL PICS PERSONAL SERVICES =				1-	.50-	12.00-				101,002-			101,002-

PACKAGE: 204 - Water Supply Development Progr

POSITION NUMBER	CLASS	COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
9913123	OA	C8505	AA NATURAL RESOURCE SPECIALIST	5	1	1.00	24.00	02	5,098.00	122,352			122,352
										63,320			63,320
9913124	OA	C8504	AA NATURAL RESOURCE SPECIALIST	4	1	1.00	24.00	02	4,628.00	111,072			111,072
										60,305			60,305
TOTAL PICS SALARY									233,424				233,424
TOTAL PICS OPE									123,625				123,625
TOTAL PICS PERSONAL SERVICES =				2	2.00	48.00			357,049				357,049

PACKAGE: 206 - Feasibility Study Grants-SB106

POSITION NUMBER	CLASS	COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
9913127	OA	C8504	AA NATURAL RESOURCE SPECIALIST 4	1	.50	12.00	02	4,628.00		55,536			55,536
										45,466			45,466
TOTAL PICS SALARY										55,536			55,536
TOTAL PICS OPE										45,466			45,466
TOTAL PICS PERSONAL SERVICES =				1	.50	12.00				101,002			101,002

POSITION NUMBER	CLASS	COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
9700096	OA	C8502	AA NATURAL RESOURCE SPECIALIST 2	1-	1.00-	24.00-	09	4,856.00		116,544- 61,768-			116,544- 61,768-
9700096	OA	C8502	AA NATURAL RESOURCE SPECIALIST 2	1	1.00	24.00	09	4,856.00	116,544 61,768				116,544 61,768
9700099	OA	C8502	AA NATURAL RESOURCE SPECIALIST 2	1-	1.00-	24.00-	09	4,856.00		116,544- 61,768-			116,544- 61,768-
9700099	OA	C8502	AA NATURAL RESOURCE SPECIALIST 2	1	1.00	24.00	09	4,856.00	116,544 61,768				116,544 61,768
TOTAL PICS SALARY									233,088	233,088-			
TOTAL PICS OPE									123,536	123,536-			
TOTAL PICS PERSONAL SERVICES =					.00	.00			356,624	356,624-			

POSITION NUMBER	CLASS	COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
9913120	OA	C0863	AA PROGRAM ANALYST 4	1	1.00	24.00	02	4,856.00	116,544 61,768				116,544 61,768
TOTAL PICS SALARY									116,544				116,544
TOTAL PICS OPE									61,768				61,768
TOTAL PICS PERSONAL SERVICES =				1	1.00	24.00			178,312				178,312

POSITION NUMBER	CLASS	COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
9913121	OA	C8503	AA NATURAL RESOURCE SPECIALIST 3	1	1.00	24.00	02	4,019.00	96,456 56,400				96,456 56,400
9913122	OA	C8502	AA NATURAL RESOURCE SPECIALIST 2	1	.83	20.00	02	3,484.00	69,680 44,141				69,680 44,141
TOTAL PICS SALARY									166,136				166,136
TOTAL PICS OPE									100,541				100,541
TOTAL PICS PERSONAL SERVICES =									---	-----	-----	-----	-----
									2	1.83	44.00		266,677

POSITION NUMBER	CLASS	COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
9913130	OA	C8502	AA NATURAL RESOURCE SPECIALIST 2	1	1.00	24.00	02	3,484.00		83,616 52,970			83,616 52,970
TOTAL PICS SALARY										83,616			83,616
TOTAL PICS OPE										52,970			52,970
TOTAL PICS PERSONAL SERVICES =				1	1.00	24.00				136,586			136,586

POSITION NUMBER	CLASS	COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
1000026	OA	C8510	AA WATER RESOURCE DATA TECH 1	1-	1.00-	24.00-	02	2,775.00		66,600- 48,423-			66,600- 48,423-
TOTAL PICS SALARY										66,600-			66,600-
TOTAL PICS OPE										48,423-			48,423-
TOTAL PICS PERSONAL SERVICES =				1-	1.00-	24.00-				115,023-			115,023-

POSITION NUMBER	CLASS	COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
9913101	OA	C8503	AA NATURAL RESOURCE SPECIALIST 3	1	1.00	24.00	02	4,019.00	96,456				96,456
									56,400				56,400
TOTAL PICS SALARY									96,456				96,456
TOTAL PICS OPE									56,400				56,400
TOTAL PICS PERSONAL SERVICES =				1	1.00	24.00			152,856				152,856

PACKAGE: 102 - Instream Protections

POSITION NUMBER	CLASS	COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
9913102	OA	C8503	AA NATURAL RESOURCE SPECIALIST 3	1	1.00	24.00	02	4,019.00	96,456 56,400				96,456 56,400
9913103	OA	C8503	AA NATURAL RESOURCE SPECIALIST 3	1	1.00	24.00	02	4,019.00	96,456 56,400				96,456 56,400
TOTAL PICS SALARY									192,912				192,912
TOTAL PICS OPE									112,800				112,800
TOTAL PICS PERSONAL SERVICES =				2	2.00	48.00			305,712				305,712

POSITION NUMBER	CLASS	COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
9913113	OA	C0855	AA PROJECT MANAGER 2	1	1.00	24.00	02	4,413.00		105,912 58,926			105,912 58,926
9913114	OA	C0212	AA ACCOUNTING TECHNICIAN 3	1	1.00	24.00	02	2,775.00		66,600 48,423			66,600 48,423
9913115	OA	C8510	AA WATER RESOURCE DATA TECH 1	1	1.00	24.00	02	2,775.00		66,600 48,423			66,600 48,423
9913116	OA	C8510	AA WATER RESOURCE DATA TECH 1	1	1.00	24.00	02	2,775.00		66,600 48,423			66,600 48,423
9913117	OA	C8510	AA WATER RESOURCE DATA TECH 1	1	1.00	24.00	02	2,775.00		66,600 48,423			66,600 48,423
9913118	OA	C8511	AA WATER RESOURCE DATA TECH 2	1	1.00	24.00	02	3,032.00		72,768 50,071			72,768 50,071
9913119	OA	C1486	IA INFO SYSTEMS SPECIALIST 6	1	1.00	24.00	02	4,551.00		109,224 59,812			109,224 59,812
TOTAL PICS SALARY										554,304			554,304
TOTAL PICS OPE										362,501			362,501
TOTAL PICS PERSONAL SERVICES =				7	7.00	168.00				916,805			916,805

REPORT: PACKAGE FISCAL IMPACT REPORT

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AGENCY:69000 DEPT OF WATER RESOURCES

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:010-06-00 Water Rights and Adjudications

PACKAGE: 070 - Revenue Shortfalls

POSITION NUMBER	CLASS	COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
3000055	OA	C8502	AA NATURAL RESOURCE SPECIALIST 2	1-	1.00-	24.00-	02	3,484.00		83,616- 52,970-			83,616- 52,970-
3000056	OA	C8502	AA NATURAL RESOURCE SPECIALIST 2	1-	1.00-	24.00-	09	4,856.00		116,544- 61,768-			116,544- 61,768-
3000059	OA	C0323	AA PUBLIC SERVICE REP 3	1-	1.00-	24.00-	02	2,352.00		56,448- 45,710-			56,448- 45,710-
3000118	OA	C8502	AA NATURAL RESOURCE SPECIALIST 2	1-	1.00-	24.00-	02	3,484.00		83,616- 52,970-			83,616- 52,970-
9000308	OA	C8502	AA NATURAL RESOURCE SPECIALIST 2	1-	1.00-	24.00-	02	3,484.00		83,616- 52,970-			83,616- 52,970-
9970024	OA	C8502	AA NATURAL RESOURCE SPECIALIST 2	1-	1.00-	24.00-	02	3,484.00		83,616- 52,970-			83,616- 52,970-
TOTAL PICS SALARY										507,456-			507,456-
TOTAL PICS OPE										319,358-			319,358-
TOTAL PICS PERSONAL SERVICES =				6-	6.00-	144.00-				826,814-			826,814-

POSITION NUMBER	CLASS	COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
9913128	OA	C8504	AA NATURAL RESOURCE SPECIALIST 4	1	1.00	24.00	02	4,628.00		111,072 60,305			111,072 60,305
9913129	OA	C8502	AA NATURAL RESOURCE SPECIALIST 2	1	1.00	24.00	02	3,484.00		83,616 52,970			83,616 52,970
TOTAL PICS SALARY										194,688			194,688
TOTAL PICS OPE										113,275			113,275
TOTAL PICS PERSONAL SERVICES =				2	2.00	48.00				307,963			307,963

PACKAGE: 208 - Extend Water Transaction Fee S

POSITION NUMBER	CLASS	COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
1000026	OA	C8510	AA WATER RESOURCE DATA TECH 1	1	1.00	24.00	02	2,775.00		66,600 48,423			66,600 48,423
3000055	OA	C8502	AA NATURAL RESOURCE SPECIALIST 2	1	1.00	24.00	02	3,484.00		83,616 52,970			83,616 52,970
3000056	OA	C8502	AA NATURAL RESOURCE SPECIALIST 2	1	1.00	24.00	09	4,856.00		116,544 61,768			116,544 61,768
3000059	OA	C0323	AA PUBLIC SERVICE REP 3	1	1.00	24.00	02	2,352.00		56,448 45,710			56,448 45,710
3000118	OA	C8502	AA NATURAL RESOURCE SPECIALIST 2	1	1.00	24.00	02	3,484.00		83,616 52,970			83,616 52,970
9000308	OA	C8502	AA NATURAL RESOURCE SPECIALIST 2	1	1.00	24.00	02	3,484.00		83,616 52,970			83,616 52,970
9970024	OA	C8502	AA NATURAL RESOURCE SPECIALIST 2	1	1.00	24.00	02	3,484.00		83,616 52,970			83,616 52,970
TOTAL PICS SALARY										574,056			574,056
TOTAL PICS OPE										367,781			367,781
TOTAL PICS PERSONAL SERVICES =				7	7.00	168.00				941,837			941,837