

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Budget Support - Detail Revenues and Expenditures

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

2017-19 Biennium

Water Resources Program

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
INTEREST EARNINGS						
0605 Interest Income						
4430 Lottery Funds Debt Svc Ltd	1,567	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	14	-	-	-	-	-
3400 Other Funds Ltd	60,863	-	-	-	-	-
8800 General Fund Revenue	781	-	-	-	-	-
All Funds	63,225	-	-	-	-	-
SALES INCOME						
0705 Sales Income						
3400 Other Funds Ltd	332	-	-	-	-	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	-	2,635,000	2,652,275	3,230,512	3,497,862	-
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6400 Federal Funds Ltd	674,508	1,302,403	1,312,338	1,879,534	1,871,695	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
4430 Lottery Funds Debt Svc Ltd	32,351	-	-	-	-	-
3200 Other Funds Non-Ltd	10,922	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	16,176	-	-	-	-	-
3400 Other Funds Ltd	1,913,222	1,440,777	1,440,777	1,654,969	1,654,969	-
6400 Federal Funds Ltd	463	-	-	-	-	-

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All Funds	1,973,134	1,440,777	1,440,777	1,854,969	1,854,969	-
1060 Transfer from General Fund						
3400 Other Funds Ltd	100,000	-	-	-	-	-
1107 Tsfr From Administrative Svcs						
4430 Lottery Funds Debt Svc Ltd	572,362	2,508,367	2,508,367	6,032,844	8,546,234	-
1141 Tsfr From Lands, Dept of State						
3400 Other Funds Ltd	-	-	-	157,999	67,444	-
1691 Tsfr From Watershed Enhance Bd						
4400 Lottery Funds Ltd	-	-	-	-	391,888	-
3400 Other Funds Ltd	128,000	144,640	144,640	158,670	158,670	-
All Funds	128,000	144,640	144,640	158,670	550,558	-
TRANSFERS IN						
4400 Lottery Funds Ltd	-	-	-	-	391,888	-
4430 Lottery Funds Debt Svc Ltd	604,713	2,508,367	2,508,367	6,032,844	8,546,234	-
3200 Other Funds Non-Ltd	10,922	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	16,176	-	-	-	-	-
3400 Other Funds Ltd	2,141,222	1,585,417	1,585,417	1,971,638	1,881,083	-
6400 Federal Funds Ltd	463	-	-	-	-	-
TOTAL TRANSFERS IN	\$2,773,496	\$4,093,784	\$4,093,784	\$8,004,482	\$10,819,205	
REVENUE CATEGORIES						
8000 General Fund	27,256,741	29,622,753	31,185,564	44,754,447	33,492,069	-
4400 Lottery Funds Ltd	-	-	-	-	391,888	-
4430 Lottery Funds Debt Svc Ltd	606,280	2,508,367	2,508,367	6,032,844	8,546,234	-

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3200 Other Funds Non-Ltd	10,922	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	2,312,687	-	-	-	-	-
3400 Other Funds Ltd	21,118,804	35,950,314	35,967,589	16,329,675	48,991,467	-
8800 General Fund Revenue	6,832	-	-	-	-	-
6400 Federal Funds Ltd	674,971	1,302,403	1,312,338	1,879,534	1,871,695	-
TOTAL REVENUE CATEGORIES	\$51,987,237	\$69,383,837	\$70,973,858	\$68,996,500	\$93,293,353	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
4430 Lottery Funds Debt Svc Ltd	(32,351)	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	(27,097)	-	-	-	-	-
3400 Other Funds Ltd	(1,768,033)	(1,471,811)	(1,471,811)	(1,909,701)	(1,909,701)	-
6400 Federal Funds Ltd	(4,138)	-	-	-	-	-
All Funds	(1,831,619)	(1,471,811)	(1,471,811)	(1,909,701)	(1,909,701)	-
2060 Transfer to General Fund						
8800 General Fund Revenue	(6,832)	-	-	-	-	-
2107 Tsfr To Administrative Svcs						
3400 Other Funds Ltd	(765,833)	-	-	-	-	-
2340 Tsfr To Environmental Quality						
3400 Other Funds Ltd	(582,330)	(764,806)	(764,806)	(681,921)	(681,921)	-
2635 Tsfr To Fish/Wildlife, Dept of						
3400 Other Funds Ltd	(1,765,884)	(1,787,635)	(1,787,635)	(1,847,549)	(1,847,549)	-
TRANSFERS OUT						
4430 Lottery Funds Debt Svc Ltd	(32,351)	-	-	-	-	-

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3230 Other Funds Debt Svc Non-Ltd	(27,097)	-	-	-	-	-
3400 Other Funds Ltd	(4,882,080)	(4,024,252)	(4,024,252)	(4,439,171)	(4,439,171)	-
8800 General Fund Revenue	(6,832)	-	-	-	-	-
6400 Federal Funds Ltd	(4,138)	-	-	-	-	-
TOTAL TRANSFERS OUT	(\$4,952,498)	(\$4,024,252)	(\$4,024,252)	(\$4,439,171)	(\$4,439,171)	-
AVAILABLE REVENUES						
8000 General Fund	27,258,741	29,622,753	31,185,564	44,754,447	33,492,069	-
4400 Lottery Funds Ltd	-	-	-	-	391,888	-
4430 Lottery Funds Debt Svc Ltd	574,751	2,511,482	2,511,482	6,032,844	8,549,414	-
3200 Other Funds Non-Ltd	10,922	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	2,285,590	-	-	-	-	-
3400 Other Funds Ltd	19,084,886	44,323,511	44,340,786	15,351,011	74,062,803	-
6400 Federal Funds Ltd	670,833	1,302,403	1,312,338	1,879,534	1,871,695	-
TOTAL AVAILABLE REVENUES	\$49,883,723	\$77,760,149	\$79,350,170	\$68,017,836	\$118,367,869	-
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	12,326,660	14,623,728	15,388,200	18,431,241	16,896,827	-
4400 Lottery Funds Ltd	-	-	-	-	269,136	-
3400 Other Funds Ltd	3,493,094	4,897,853	5,158,197	5,758,153	6,085,981	-
6400 Federal Funds Ltd	341,766	99,680	108,027	411,545	411,545	-
All Funds	16,161,520	19,621,261	20,654,424	24,600,939	23,663,489	-

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3160 Temporary Appointments						
8000 General Fund	295,231	13,371	28,403	13,865	13,865	-
3400 Other Funds Ltd	125,946	38,946	38,946	40,387	40,387	-
6400 Federal Funds Ltd	5,975	-	-	-	-	-
All Funds	427,152	52,317	67,349	54,252	54,252	-
3170 Overtime Payments						
8000 General Fund	2,854	-	-	-	-	-
3400 Other Funds Ltd	156	-	-	-	-	-
All Funds	3,010	-	-	-	-	-
3180 Shift Differential						
8000 General Fund	36	-	-	-	-	-
3400 Other Funds Ltd	25	-	-	-	-	-
6400 Federal Funds Ltd	6	-	-	-	-	-
All Funds	67	-	-	-	-	-
3190 All Other Differential						
8000 General Fund	41,035	6,934	6,934	7,191	7,191	-
3400 Other Funds Ltd	6,750	-	-	-	-	-
6400 Federal Funds Ltd	2,428	-	-	-	-	-
All Funds	50,213	6,934	6,934	7,191	7,191	-
SALARIES & WAGES						
8000 General Fund	12,665,816	14,644,033	15,423,537	18,452,297	16,917,883	-
4400 Lottery Funds Ltd	-	-	-	-	269,136	-
3400 Other Funds Ltd	3,625,971	4,936,799	5,197,143	5,798,540	6,126,368	-

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6400 Federal Funds Ltd	350,175	99,680	108,027	411,545	411,545	-
TOTAL SALARIES & WAGES	\$16,641,962	\$19,680,512	\$20,728,707	\$24,662,382	\$23,724,932	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	3,564	5,002	5,029	7,533	6,636	-
4400 Lottery Funds Ltd	-	-	-	-	114	-
3400 Other Funds Ltd	1,335	2,132	2,132	2,853	3,009	-
6400 Federal Funds Ltd	72	38	38	217	217	-
All Funds	4,971	7,172	7,199	10,603	9,976	-
3220 Public Employees' Retire Cont						
8000 General Fund	1,798,089	2,305,803	2,415,963	2,701,490	2,494,499	-
4400 Lottery Funds Ltd	-	-	-	-	35,230	-
3400 Other Funds Ltd	514,632	773,372	810,887	778,067	821,178	-
6400 Federal Funds Ltd	29,251	15,739	16,942	58,026	58,026	-
All Funds	2,341,972	3,094,914	3,243,792	3,537,583	3,408,933	-
3221 Pension Obligation Bond						
8000 General Fund	780,739	855,901	860,881	958,720	958,720	-
3400 Other Funds Ltd	223,926	299,020	287,706	324,592	324,592	-
6400 Federal Funds Ltd	12,447	6,169	5,865	6,770	6,770	-
All Funds	1,017,112	1,161,090	1,154,452	1,290,082	1,290,082	-
3230 Social Security Taxes						
8000 General Fund	948,892	1,117,220	1,176,852	1,407,889	1,290,487	-
4400 Lottery Funds Ltd	-	-	-	-	20,590	-

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3400 Other Funds Ltd	272,756	377,666	397,583	443,588	468,666	-
6400 Federal Funds Ltd	16,254	7,625	8,264	31,483	31,483	-
All Funds	1,237,902	1,502,511	1,582,699	1,882,960	1,811,226	-
3240 Unemployment Assessments						
8000 General Fund	28,568	19,985	19,985	20,725	20,725	-
3400 Other Funds Ltd	6,583	5,751	5,751	5,964	5,964	-
All Funds	35,131	25,736	25,736	26,689	26,689	-
3250 Worker's Comp. Assess. (WCD)						
8000 General Fund	6,296	7,845	7,884	9,190	8,103	-
4400 Lottery Funds Ltd	-	-	-	-	138	-
3400 Other Funds Ltd	2,125	3,342	3,342	3,448	3,638	-
6400 Federal Funds Ltd	116	60	60	264	264	-
All Funds	8,537	11,247	11,286	12,902	12,143	-
3260 Mass Transit Tax						
8000 General Fund	53,447	83,053	87,730	98,453	98,453	-
3400 Other Funds Ltd	18,624	29,218	30,780	31,918	31,918	-
All Funds	72,071	112,271	118,510	130,371	130,371	-
3270 Flexible Benefits						
8000 General Fund	2,967,558	3,440,050	3,460,114	4,373,187	3,881,111	-
4400 Lottery Funds Ltd	-	-	-	-	66,672	-
3400 Other Funds Ltd	1,022,436	1,479,021	1,479,021	1,631,730	1,723,774	-
6400 Federal Funds Ltd	53,278	26,465	26,515	128,907	128,907	-
All Funds	4,043,272	4,945,536	4,965,650	6,133,824	5,800,464	-

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OTHER PAYROLL EXPENSES						
8000 General Fund	6,587,153	7,834,859	8,034,438	9,577,187	8,758,734	-
4400 Lottery Funds Ltd	-	-	-	-	122,744	-
3400 Other Funds Ltd	2,062,397	2,969,522	3,017,202	3,222,160	3,382,739	-
6400 Federal Funds Ltd	111,418	56,096	57,684	225,667	225,667	-
TOTAL OTHER PAYROLL EXPENSES	\$8,760,968	\$10,860,477	\$11,109,324	\$13,025,014	\$12,489,884	-
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
8000 General Fund	-	(155,928)	(155,928)	(43,444)	(43,444)	-
3400 Other Funds Ltd	-	(55,572)	(55,572)	(14,717)	(14,717)	-
All Funds	-	(211,500)	(211,500)	(58,161)	(58,161)	-
3465 Reconciliation Adjustment						
8000 General Fund	-	44,831	44,831	-	3,819	-
4400 Lottery Funds Ltd	-	-	-	-	8	-
3400 Other Funds Ltd	-	(3,733)	(3,733)	-	18,805	-
All Funds	-	41,098	41,098	-	22,632	-
P.S. BUDGET ADJUSTMENTS						
8000 General Fund	-	(111,097)	(111,097)	(43,444)	(39,625)	-
4400 Lottery Funds Ltd	-	-	-	-	8	-
3400 Other Funds Ltd	-	(59,305)	(59,305)	(14,717)	4,088	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$170,402)	(\$170,402)	(\$58,161)	(\$35,529)	-
PERSONAL SERVICES						
8000 General Fund	19,252,969	22,367,795	23,346,878	27,986,040	25,636,992	-

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4400 Lottery Funds Ltd	-	-	-	-	391,888	-
3400 Other Funds Ltd	5,688,368	7,847,016	8,155,040	9,005,983	9,513,195	-
6400 Federal Funds Ltd	461,593	155,776	165,711	637,212	637,212	-
TOTAL PERSONAL SERVICES	\$25,402,930	\$30,370,587	\$31,667,629	\$37,629,235	\$36,179,287	-
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	652,819	721,823	730,651	967,643	925,562	-
3400 Other Funds Ltd	137,091	273,971	273,971	341,959	343,763	-
6400 Federal Funds Ltd	19,772	-	-	40,695	40,695	-
All Funds	809,682	995,894	1,004,622	1,350,297	1,310,020	-
4125 Out of State Travel						
8000 General Fund	28,456	16,832	16,832	17,457	17,457	-
3400 Other Funds Ltd	4,371	75	75	78	78	-
6400 Federal Funds Ltd	3,379	-	-	-	-	-
All Funds	36,206	16,907	16,907	17,535	17,535	-
4150 Employee Training						
8000 General Fund	54,075	60,228	60,228	100,488	84,988	-
3400 Other Funds Ltd	11,999	18,099	18,099	26,269	27,090	-
6400 Federal Funds Ltd	3,519	2,109	2,109	9,609	9,609	-
All Funds	69,593	80,436	80,436	136,366	121,687	-
4175 Office Expenses						
8000 General Fund	314,577	364,666	364,666	472,949	432,949	-
3400 Other Funds Ltd	11,697	184,808	184,808	206,646	206,326	-

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6400 Federal Funds Ltd	10	1,266	1,266	16,266	16,266	-
All Funds	326,284	550,740	550,740	695,861	655,541	-
4200 Telecommunications						
8000 General Fund	153,112	220,578	220,578	263,523	229,155	-
3400 Other Funds Ltd	24,073	62,180	62,180	65,981	63,466	-
6400 Federal Funds Ltd	175	1,572	1,572	3,072	3,072	-
All Funds	177,360	284,330	284,330	332,576	295,693	-
4225 State Gov. Service Charges						
8000 General Fund	490,373	591,659	591,659	991,914	917,707	-
3400 Other Funds Ltd	60,478	56,802	56,802	104,517	96,698	-
All Funds	550,851	648,461	648,461	1,096,431	1,014,405	-
4250 Data Processing						
8000 General Fund	128,454	72,606	72,606	75,293	75,293	-
3400 Other Funds Ltd	27,666	34,758	34,758	36,044	36,044	-
All Funds	156,120	107,364	107,364	111,337	111,337	-
4275 Publicity and Publications						
8000 General Fund	36,245	9,824	9,824	10,189	10,189	-
3400 Other Funds Ltd	32,310	4,961	4,961	5,144	5,144	-
All Funds	68,555	14,785	14,785	15,333	15,333	-
4300 Professional Services						
8000 General Fund	499,208	387,375	562,375	703,257	486,401	-
3400 Other Funds Ltd	163,651	12,354	12,354	12,862	12,862	-
6400 Federal Funds Ltd	100,587	-	-	-	-	-

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All Funds	763,446	399,729	574,729	716,119	499,263	-
4325 Attorney General						
8000 General Fund	1,202,945	772,342	772,342	1,915,228	936,710	-
3400 Other Funds Ltd	13,891	31,160	31,160	35,255	32,939	-
All Funds	1,216,836	803,502	803,502	1,950,483	969,649	-
4375 Employee Recruitment and Develop						
8000 General Fund	19,783	4,842	4,842	14,521	10,521	-
3400 Other Funds Ltd	7,973	3,541	3,541	5,172	5,172	-
6400 Federal Funds Ltd	-	-	-	1,500	1,500	-
All Funds	27,756	8,383	8,383	21,193	17,193	-
4400 Dues and Subscriptions						
8000 General Fund	74,703	5,458	5,458	15,161	11,161	-
3400 Other Funds Ltd	1,529	2,532	2,532	4,126	4,126	-
6400 Federal Funds Ltd	491	105	105	1,605	1,605	-
All Funds	76,723	8,095	8,095	20,892	16,892	-
4425 Facilities Rental and Taxes						
8000 General Fund	1,271,145	1,530,267	1,530,267	1,626,424	1,626,424	-
3400 Other Funds Ltd	347,564	148,694	148,694	158,954	158,954	-
All Funds	1,618,709	1,678,961	1,678,961	1,785,378	1,785,378	-
4450 Fuels and Utilities						
8000 General Fund	10,549	-	-	-	-	-
3400 Other Funds Ltd	1,368	-	-	-	-	-
All Funds	11,917	-	-	-	-	-

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Water Resources Dept

Agency Number: 69000

**Budget Support - Detail Revenues and Expenditures
2017-19 Biennium
Water Resources Program**

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

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
4475 Facilities Maintenance						
8000 General Fund	11,178	21,612	21,612	22,412	22,412	-
3400 Other Funds Ltd	487	5,216	5,216	5,409	5,409	-
All Funds	11,665	26,828	26,828	27,821	27,821	-
4575 Agency Program Related S and S						
8000 General Fund	118,700	292,800	292,800	303,634	303,634	-
4650 Other Services and Supplies						
8000 General Fund	899,041	1,013,789	1,413,789	1,874,921	1,245,223	-
4430 Lottery Funds Debt Svc Ltd	30,114	-	-	-	-	-
3200 Other Funds Non-Ltd	10,922	-	-	-	-	-
3400 Other Funds Ltd	585,323	1,857,841	1,857,841	1,472,379	1,927,419	-
6400 Federal Funds Ltd	51,544	515,902	515,902	518,902	511,063	-
All Funds	1,576,944	3,387,532	3,787,532	3,866,202	3,683,705	-
4700 Expendable Prop 250 - 5000						
8000 General Fund	494,350	228,740	228,740	341,703	306,203	-
3400 Other Funds Ltd	148,187	79,376	79,376	101,312	101,312	-
6400 Federal Funds Ltd	-	-	-	19,000	19,000	-
All Funds	642,537	308,116	308,116	462,015	426,515	-
4715 IT Expendable Property						
8000 General Fund	249,507	94,430	94,430	164,424	138,924	-
3400 Other Funds Ltd	10,982	37,204	37,204	44,582	44,582	-
6400 Federal Funds Ltd	112	-	-	6,000	6,000	-
All Funds	260,581	131,634	131,634	215,006	189,506	-

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

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Water Resources Program

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
SERVICES & SUPPLIES						
8000 General Fund	6,709,220	6,409,971	6,993,699	9,881,141	7,780,913	-
4430 Lottery Funds Debt Svc Ltd	30,114	-	-	-	-	-
3200 Other Funds Non-Ltd	10,922	-	-	-	-	-
3400 Other Funds Ltd	1,590,620	2,813,572	2,813,572	2,626,689	3,071,384	-
6400 Federal Funds Ltd	179,589	520,954	520,954	616,649	608,810	-
TOTAL SERVICES & SUPPLIES	\$8,520,465	\$9,744,497	\$10,328,225	\$13,124,479	\$11,461,107	-
CAPITAL OUTLAY						
5150 Telecommunications Equipment						
3400 Other Funds Ltd	14,271	-	-	-	-	-
5200 Technical Equipment						
8000 General Fund	365,500	-	-	-	-	-
3400 Other Funds Ltd	116,114	-	-	-	-	-
All Funds	481,614	-	-	-	-	-
5600 Data Processing Hardware						
8000 General Fund	69,099	-	-	-	-	-
5900 Other Capital Outlay						
8000 General Fund	-	7,500	7,500	61,778	7,778	-
3400 Other Funds Ltd	-	14,216	14,216	14,742	14,742	-
All Funds	-	21,716	21,716	76,520	22,520	-
CAPITAL OUTLAY						
8000 General Fund	434,599	7,500	7,500	61,778	7,778	-
3400 Other Funds Ltd	130,385	14,216	14,216	14,742	14,742	-

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Water Resources Program**

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

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
TOTAL CAPITAL OUTLAY	\$564,984	\$21,716	\$21,716	\$76,520	\$22,520	-
SPECIAL PAYMENTS						
6025 Dist to Other Gov Unit						
3400 Other Funds Ltd	210,000	-	-	-	-	-
6030 Dist to Non-Gov Units						
3400 Other Funds Ltd	-	1	1	1	1	-
6060 Intra-Agency Gen Fund Transfer						
8000 General Fund	100,000	-	-	-	-	-
6085 Other Special Payments						
8000 General Fund	705,603	837,487	837,487	6,825,488	66,386	-
3400 Other Funds Ltd	-	31,304,687	31,304,687	1,141,941	59,191,941	-
6400 Federal Funds Ltd	-	625,673	625,673	625,673	625,673	-
All Funds	705,603	32,767,847	32,767,847	8,593,102	59,884,000	-
SPECIAL PAYMENTS						
8000 General Fund	805,603	837,487	837,487	6,825,488	66,386	-
3400 Other Funds Ltd	210,000	31,304,688	31,304,688	1,141,942	59,191,942	-
6400 Federal Funds Ltd	-	625,673	625,673	625,673	625,673	-
TOTAL SPECIAL PAYMENTS	\$1,015,603	\$32,767,848	\$32,767,848	\$8,593,103	\$59,884,001	-
DEBT SERVICE						
7050 Pmt To Ret Bond Escrow						
3230 Other Funds Debt Svc Non-Ltd	2,285,575	-	-	-	-	-
7100 Principal - Bonds						
4430 Lottery Funds Debt Svc Ltd	255,000	1,442,338	1,442,338	1,575,365	2,785,365	-

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Water Resources Program

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
7150 Interest - Bonds						
4430 Lottery Funds Debt Svc Ltd	286,491	1,069,144	1,069,144	4,457,479	5,764,049	-
DEBT SERVICE						
4430 Lottery Funds Debt Svc Ltd	541,491	2,511,482	2,511,482	6,032,844	8,549,414	-
3230 Other Funds Debt Svc Non-Ltd	2,285,575	-	-	-	-	-
TOTAL DEBT SERVICE	\$2,827,066	\$2,511,482	\$2,511,482	\$6,032,844	\$8,549,414	-
EXPENDITURES						
8000 General Fund	27,202,391	29,622,753	31,185,564	44,754,447	33,492,069	-
4400 Lottery Funds Ltd	-	-	-	-	391,888	-
4430 Lottery Funds Debt Svc Ltd	571,605	2,511,482	2,511,482	6,032,844	8,549,414	-
3200 Other Funds Non-Ltd	10,922	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	2,285,575	-	-	-	-	-
3400 Other Funds Ltd	7,619,373	41,979,492	42,287,516	12,789,356	71,791,263	-
6400 Federal Funds Ltd	641,182	1,302,403	1,312,338	1,879,534	1,871,695	-
TOTAL EXPENDITURES	\$38,331,048	\$75,416,130	\$77,296,900	\$65,456,181	\$116,096,329	-
REVERSIONS						
9900 Reversions						
8000 General Fund	(54,350)	-	-	-	-	-
ENDING BALANCE						
4430 Lottery Funds Debt Svc Ltd	3,146	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	15	-	-	-	-	-
3400 Other Funds Ltd	11,465,513	2,344,019	2,053,270	2,561,655	2,271,540	-
6400 Federal Funds Ltd	29,651	-	-	-	-	-

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<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
TOTAL ENDING BALANCE	\$11,498,325	\$2,344,019	\$2,053,270	\$2,561,655	\$2,271,540	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	156	163	164	187	176	-
8180 Position Reconciliation	-	-	-	-	(1)	-
TOTAL AUTHORIZED POSITIONS	156	163	164	187	175	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	152.81	161.33	162.00	182.54	172.47	-
8280 FTE Reconciliation	-	0.25	0.25	-	(0.75)	-
TOTAL AUTHORIZED FTE	152.81	161.58	162.25	182.54	171.72	-

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<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
BEGINNING BALANCE						
0025 Beginning Balance						
4430 Lottery Funds Debt Svc Ltd	822	-	-	-	-	-
3400 Other Funds Ltd	511,162	9,458,054	9,458,054	725,647	725,647	-
All Funds	511,984	9,458,054	9,458,054	725,647	725,647	-
0030 Beginning Balance Adjustment						
4430 Lottery Funds Debt Svc Ltd	-	3,115	3,115	-	3,180	-
3400 Other Funds Ltd	-	-	-	-	26,050,000	-
All Funds	-	3,115	3,115	-	26,053,180	-
BEGINNING BALANCE						
4430 Lottery Funds Debt Svc Ltd	822	3,115	3,115	-	3,180	-
3400 Other Funds Ltd	511,162	9,458,054	9,458,054	725,647	26,775,647	-
TOTAL BEGINNING BALANCE	\$511,984	\$9,461,169	\$9,461,169	\$725,647	\$26,778,827	-
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	4,521,737	4,520,713	4,568,712	7,398,755	4,361,048	-
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	5,033	160,000	160,000	123,336	123,336	-
FINES, RENTS AND ROYALTIES						
0505 Fines and Forfeitures						
8800 General Fund Revenue	6,051	-	-	-	-	-

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<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
BOND SALES						
0565 Lottery Bonds						
3400 Other Funds Ltd	8,761,164	21,440,889	21,440,889	-	32,484,997	-
0575 Refunding Bonds						
3230 Other Funds Debt Svc Non-Ltd	2,296,497	-	-	-	-	-
BOND SALES						
3230 Other Funds Debt Svc Non-Ltd	2,296,497	-	-	-	-	-
3400 Other Funds Ltd	8,761,164	21,440,889	21,440,889	-	32,484,997	-
TOTAL BOND SALES	\$11,057,661	\$21,440,889	\$21,440,889	-	\$32,484,997	-
INTEREST EARNINGS						
0605 Interest Income						
4430 Lottery Funds Debt Svc Ltd	1,567	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	14	-	-	-	-	-
3400 Other Funds Ltd	31,566	-	-	-	-	-
8800 General Fund Revenue	781	-	-	-	-	-
All Funds	33,928	-	-	-	-	-
SALES INCOME						
0705 Sales Income						
3400 Other Funds Ltd	332	-	-	-	-	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	-	385,000	396,498	440,026	707,374	-
TRANSFERS IN						

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<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
1010 Transfer In - Intrafund						
4430 Lottery Funds Debt Svc Ltd	32,351	-	-	-	-	-
3200 Other Funds Non-Ltd	10,922	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	16,176	-	-	-	-	-
3400 Other Funds Ltd	212,501	104,986	104,986	210,181	210,181	-
All Funds	271,950	104,986	104,986	210,181	210,181	-
1107 Tsfr From Administrative Svcs						
4430 Lottery Funds Debt Svc Ltd	572,362	2,508,367	2,508,367	6,032,844	8,546,234	-
1691 Tsfr From Watershed Enhance Bd						
3400 Other Funds Ltd	128,000	144,640	144,640	158,670	158,670	-
TRANSFERS IN						
4430 Lottery Funds Debt Svc Ltd	604,713	2,508,367	2,508,367	6,032,844	8,546,234	-
3200 Other Funds Non-Ltd	10,922	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	16,176	-	-	-	-	-
3400 Other Funds Ltd	340,501	249,626	249,626	368,851	368,851	-
TOTAL TRANSFERS IN	\$972,312	\$2,757,993	\$2,757,993	\$6,401,695	\$8,915,085	-
REVENUE CATEGORIES						
8000 General Fund	4,521,737	4,520,713	4,568,712	7,398,755	4,361,048	-
4430 Lottery Funds Debt Svc Ltd	606,280	2,508,367	2,508,367	6,032,844	8,546,234	-
3200 Other Funds Non-Ltd	10,922	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	2,312,687	-	-	-	-	-
3400 Other Funds Ltd	9,138,596	22,235,515	22,247,013	932,213	33,684,558	-
8800 General Fund Revenue	6,832	-	-	-	-	-

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Administrative Services**

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

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
TOTAL REVENUE CATEGORIES	\$16,597,054	\$29,264,595	\$29,324,092	\$14,363,812	\$46,591,840	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
4430 Lottery Funds Debt Svc Ltd	(32,351)	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	(27,097)	-	-	-	-	-
3400 Other Funds Ltd	(88,389)	(31,034)	(31,034)	(254,732)	(254,732)	-
All Funds	(147,837)	(31,034)	(31,034)	(254,732)	(254,732)	-
2060 Transfer to General Fund						
8800 General Fund Revenue	(6,832)	-	-	-	-	-
2107 Tsfr To Administrative Svcs						
3400 Other Funds Ltd	(765,833)	-	-	-	-	-
TRANSFERS OUT						
4430 Lottery Funds Debt Svc Ltd	(32,351)	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	(27,097)	-	-	-	-	-
3400 Other Funds Ltd	(854,222)	(31,034)	(31,034)	(254,732)	(254,732)	-
8800 General Fund Revenue	(6,832)	-	-	-	-	-
TOTAL TRANSFERS OUT	(\$920,502)	(\$31,034)	(\$31,034)	(\$254,732)	(\$254,732)	-
AVAILABLE REVENUES						
8000 General Fund	4,521,737	4,520,713	4,568,712	7,398,755	4,361,048	-
4430 Lottery Funds Debt Svc Ltd	574,751	2,511,482	2,511,482	6,032,844	8,549,414	-
3200 Other Funds Non-Ltd	10,922	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	2,285,590	-	-	-	-	-
3400 Other Funds Ltd	8,795,536	31,662,535	31,674,033	1,403,128	60,205,473	-

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<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
TOTAL AVAILABLE REVENUES	\$16,188,536	\$38,694,730	\$38,764,227	\$14,834,727	\$73,115,935	-
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	1,087,120	1,154,259	1,191,913	1,431,620	1,348,082	-
3400 Other Funds Ltd	210,951	199,113	208,982	206,794	385,882	-
All Funds	1,298,071	1,353,372	1,400,895	1,638,414	1,733,964	-
3160 Temporary Appointments						
8000 General Fund	13,278	-	-	-	-	-
3400 Other Funds Ltd	14,076	-	-	-	-	-
All Funds	27,354	-	-	-	-	-
3170 Overtime Payments						
8000 General Fund	15	-	-	-	-	-
3180 Shift Differential						
8000 General Fund	10	-	-	-	-	-
3400 Other Funds Ltd	3	-	-	-	-	-
All Funds	13	-	-	-	-	-
3190 All Other Differential						
8000 General Fund	336	2,079	2,079	2,156	2,156	-
3400 Other Funds Ltd	175	-	-	-	-	-
All Funds	511	2,079	2,079	2,156	2,156	-
SALARIES & WAGES						

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

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
8000 General Fund	1,100,759	1,156,338	1,193,992	1,433,776	1,350,238	-
3400 Other Funds Ltd	225,205	199,113	208,982	206,794	385,882	-
TOTAL SALARIES & WAGES	\$1,325,964	\$1,355,451	\$1,402,974	\$1,640,570	\$1,736,120	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	290	412	412	647	590	-
3400 Other Funds Ltd	59	116	116	151	208	-
All Funds	349	528	528	798	798	-
3220 Public Employees' Retire Cont						
8000 General Fund	148,446	182,586	188,012	225,564	214,629	-
3400 Other Funds Ltd	18,453	31,441	32,863	33,260	56,703	-
All Funds	164,899	214,027	220,875	258,824	271,332	-
3221 Pension Obligation Bond						
8000 General Fund	62,901	66,228	68,040	84,806	84,806	-
3400 Other Funds Ltd	7,822	12,323	11,716	12,002	12,002	-
All Funds	70,723	78,551	79,756	96,808	96,808	-
3230 Social Security Taxes						
8000 General Fund	76,691	88,461	91,342	109,685	103,294	-
3400 Other Funds Ltd	10,461	15,231	15,986	15,819	29,519	-
All Funds	87,152	103,692	107,328	125,504	132,813	-
3240 Unemployment Assessments						
8000 General Fund	18,582	1,209	1,209	1,254	1,254	-
3400 Other Funds Ltd	349	-	-	-	-	-

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Administrative Services

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
All Funds	18,931	1,209	1,209	1,254	1,254	-
3250 Worker's Comp. Assess. (WCD)						
8000 General Fund	532	645	645	783	714	-
3400 Other Funds Ltd	99	183	183	183	252	-
All Funds	631	828	828	966	966	-
3260 Mass Transit Tax						
8000 General Fund	6,123	6,420	6,646	8,101	8,101	-
3400 Other Funds Ltd	842	1,195	1,254	1,300	1,300	-
All Funds	6,965	7,615	7,900	9,401	9,401	-
3270 Flexible Benefits						
8000 General Fund	211,408	285,567	285,567	345,171	311,835	-
3400 Other Funds Ltd	37,414	80,769	80,769	88,197	121,533	-
All Funds	248,822	366,336	366,336	433,368	433,368	-
OTHER PAYROLL EXPENSES						
8000 General Fund	522,973	631,528	641,873	776,011	725,223	-
3400 Other Funds Ltd	75,499	141,258	142,887	150,912	221,517	-
TOTAL OTHER PAYROLL EXPENSES	\$598,472	\$772,786	\$784,760	\$926,923	\$946,740	-
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
8000 General Fund	-	(12,047)	(12,047)	(3,839)	(3,839)	-
3400 Other Funds Ltd	-	(2,244)	(2,244)	(544)	(544)	-
All Funds	-	(14,291)	(14,291)	(4,383)	(4,383)	-
3465 Reconciliation Adjustment						

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BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

**Budget Support - Detail Revenues and Expenditures
2017-19 Biennium
Administrative Services**

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

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
3400 Other Funds Ltd	-	-	-	-	11,309	-
P.S. BUDGET ADJUSTMENTS						
8000 General Fund	-	(12,047)	(12,047)	(3,839)	(3,839)	-
3400 Other Funds Ltd	-	(2,244)	(2,244)	(544)	10,765	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$14,291)	(\$14,291)	(\$4,383)	\$6,926	-
PERSONAL SERVICES						
8000 General Fund	1,623,732	1,775,819	1,823,818	2,205,948	2,071,622	-
3400 Other Funds Ltd	300,704	338,127	349,625	357,162	618,164	-
TOTAL PERSONAL SERVICES	\$1,924,436	\$2,113,946	\$2,173,443	\$2,563,110	\$2,689,786	-
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	3,093	9,268	9,268	11,683	10,143	-
3400 Other Funds Ltd	332	-	-	51	2,707	-
All Funds	3,425	9,268	9,268	11,734	12,850	-
4125 Out of State Travel						
8000 General Fund	-	300	300	311	311	-
4150 Employee Training						
8000 General Fund	1,444	8,904	8,904	6,765	5,765	-
3400 Other Funds Ltd	605	2,310	2,310	2,395	3,216	-
All Funds	2,049	11,214	11,214	9,160	8,981	-
4175 Office Expenses						
8000 General Fund	139,054	131,132	131,132	140,776	135,776	-
3400 Other Funds Ltd	1,979	95,737	95,737	99,279	99,764	-

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Water Resources Dept

Agency Number: 69000

**Budget Support - Detail Revenues and Expenditures
2017-19 Biennium
Administrative Services**

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

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
All Funds	141,033	226,869	226,869	240,055	235,540	-
4200 Telecommunications						
8000 General Fund	30,961	32,958	32,958	39,863	39,363	-
3400 Other Funds Ltd	513	2,448	2,448	2,539	4,923	-
All Funds	31,474	35,406	35,406	42,402	44,286	-
4225 State Gov. Service Charges						
8000 General Fund	391,498	514,033	514,033	814,568	753,629	-
3400 Other Funds Ltd	4,279	571	571	1,291	1,194	-
All Funds	395,777	514,604	514,604	815,859	754,823	-
4250 Data Processing						
8000 General Fund	13,053	887	887	920	920	-
3400 Other Funds Ltd	-	2,469	2,469	2,560	2,560	-
All Funds	13,053	3,356	3,356	3,480	3,480	-
4275 Publicity and Publications						
8000 General Fund	20,557	100	100	104	104	-
4300 Professional Services						
8000 General Fund	7,587	-	-	-	-	-
3400 Other Funds Ltd	776	97	97	101	101	-
All Funds	8,363	97	97	101	101	-
4325 Attorney General						
8000 General Fund	970	-	-	-	-	-
4375 Employee Recruitment and Develop						
8000 General Fund	-	-	-	500	-	-

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Water Resources Dept

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**Budget Support - Detail Revenues and Expenditures
2017-19 Biennium
Administrative Services**

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

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
4400 Dues and Subscriptions						
8000 General Fund	500	100	100	604	104	-
4425 Facilities Rental and Taxes						
8000 General Fund	1,008,501	1,235,552	1,235,552	1,320,805	1,320,805	-
3400 Other Funds Ltd	19,136	97,779	97,779	104,526	104,526	-
All Funds	1,027,637	1,333,331	1,333,331	1,425,331	1,425,331	-
4475 Facilities Maintenance						
8000 General Fund	4,900	193	193	200	200	-
4650 Other Services and Supplies						
8000 General Fund	56,989	33,651	33,651	41,518	18,054	-
4430 Lottery Funds Debt Svc Ltd	30,114	-	-	-	-	-
3200 Other Funds Non-Ltd	10,922	-	-	-	-	-
3400 Other Funds Ltd	141,011	737,598	737,598	307,687	784,872	-
All Funds	239,036	771,249	771,249	349,205	802,926	-
4700 Expendable Prop 250 - 5000						
8000 General Fund	-	600	600	2,622	622	-
3400 Other Funds Ltd	5,892	-	-	-	-	-
All Funds	5,892	600	600	2,622	622	-
4715 IT Expendable Property						
8000 General Fund	9,430	3,500	3,500	6,130	3,630	-
3400 Other Funds Ltd	79	-	-	-	-	-
All Funds	9,509	3,500	3,500	6,130	3,630	-
SERVICES & SUPPLIES						

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Water Resources Dept

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Budget Support - Detail Revenues and Expenditures
2017-19 Biennium
Administrative Services

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

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
8000 General Fund	1,688,537	1,971,178	1,971,178	2,387,369	2,289,426	-
4430 Lottery Funds Debt Svc Ltd	30,114	-	-	-	-	-
3200 Other Funds Non-Ltd	10,922	-	-	-	-	-
3400 Other Funds Ltd	174,602	939,009	939,009	520,429	1,003,863	-
TOTAL SERVICES & SUPPLIES	\$1,904,175	\$2,910,187	\$2,910,187	\$2,907,798	\$3,293,289	-
SPECIAL PAYMENTS						
6025 Dist to Other Gov Unit						
3400 Other Funds Ltd	210,000	-	-	-	-	-
6085 Other Special Payments						
8000 General Fund	705,603	773,716	773,716	2,805,438	-	-
3400 Other Funds Ltd	-	30,383,827	30,383,827	183,327	58,233,327	-
All Funds	705,603	31,157,543	31,157,543	2,988,765	58,233,327	-
SPECIAL PAYMENTS						
8000 General Fund	705,603	773,716	773,716	2,805,438	-	-
3400 Other Funds Ltd	210,000	30,383,827	30,383,827	183,327	58,233,327	-
TOTAL SPECIAL PAYMENTS	\$915,603	\$31,157,543	\$31,157,543	\$2,988,765	\$58,233,327	-
DEBT SERVICE						
7050 Pmt To Ret Bond Escrow						
3230 Other Funds Debt Svc Non-Ltd	2,285,575	-	-	-	-	-
7100 Principal - Bonds						
4430 Lottery Funds Debt Svc Ltd	255,000	1,442,338	1,442,338	1,575,365	2,785,365	-
7150 Interest - Bonds						
4430 Lottery Funds Debt Svc Ltd	286,491	1,069,144	1,069,144	4,457,479	5,764,049	-

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Budget Support - Detail Revenues and Expenditures
2017-19 Biennium
Administrative Services

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

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
DEBT SERVICE						
4430 Lottery Funds Debt Svc Ltd	541,491	2,511,482	2,511,482	6,032,844	8,549,414	-
3230 Other Funds Debt Svc Non-Ltd	2,285,575	-	-	-	-	-
TOTAL DEBT SERVICE	\$2,827,066	\$2,511,482	\$2,511,482	\$6,032,844	\$8,549,414	-
EXPENDITURES						
8000 General Fund	4,017,872	4,520,713	4,568,712	7,398,755	4,361,048	-
4430 Lottery Funds Debt Svc Ltd	571,605	2,511,482	2,511,482	6,032,844	8,549,414	-
3200 Other Funds Non-Ltd	10,922	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	2,285,575	-	-	-	-	-
3400 Other Funds Ltd	685,306	31,660,963	31,672,461	1,060,918	59,855,354	-
TOTAL EXPENDITURES	\$7,571,280	\$38,693,158	\$38,752,655	\$14,492,517	\$72,765,816	-
REVERSIONS						
9900 Reversions						
8000 General Fund	(503,865)	-	-	-	-	-
ENDING BALANCE						
4430 Lottery Funds Debt Svc Ltd	3,146	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	15	-	-	-	-	-
3400 Other Funds Ltd	8,110,230	1,572	1,572	342,210	350,119	-
TOTAL ENDING BALANCE	\$8,113,391	\$1,572	\$1,572	\$342,210	\$350,119	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	12	12	12	14	14	-
8180 Position Reconciliation	-	-	-	-	(1)	-
TOTAL AUTHORIZED POSITIONS	12	12	12	14	13	-

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

2017-19 Biennium

Administrative Services

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	10.75	11.50	11.50	12.50	12.75	-
8280 FTE Reconciliation	-	-	-	-	(1.00)	-
TOTAL AUTHORIZED FTE	10.75	11.50	11.50	12.50	11.75	-

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

**Budget Support - Detail Revenues and Expenditures
2017-19 Biennium
Field Services**

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

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	258,576	393,951	393,951	359,589	359,589	-
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	9,667,801	10,306,519	10,619,300	12,713,905	11,735,033	-
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	658,747	403,870	403,870	309,592	309,592	-
FINES, RENTS AND ROYALTIES						
0510 Rents and Royalties						
3400 Other Funds Ltd	4,867	-	-	-	-	-
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	5,938	-	-	-	-	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	-	945,918	945,918	1,438,936	1,438,936	-
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6400 Federal Funds Ltd	103,623	161,619	171,554	616,140	616,052	-
TRANSFERS IN						

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Water Resources Dept

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**Budget Support - Detail Revenues and Expenditures
2017-19 Biennium
Field Services**

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

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	555,819	904,277	904,277	1,042,092	1,042,092	-
1060 Transfer from General Fund						
3400 Other Funds Ltd	100,000	-	-	-	-	-
1691 Tsfr From Watershed Enhance Bd						
4400 Lottery Funds Ltd	-	-	-	-	391,888	-
TRANSFERS IN						
4400 Lottery Funds Ltd	-	-	-	-	391,888	-
3400 Other Funds Ltd	655,819	904,277	904,277	1,042,092	1,042,092	-
TOTAL TRANSFERS IN	\$655,819	\$904,277	\$904,277	\$1,042,092	\$1,433,980	-
REVENUE CATEGORIES						
8000 General Fund	9,667,801	10,306,519	10,619,300	12,713,905	11,735,033	-
4400 Lottery Funds Ltd	-	-	-	-	391,888	-
3400 Other Funds Ltd	1,325,371	2,254,065	2,254,065	2,790,620	2,790,620	-
6400 Federal Funds Ltd	103,623	161,619	171,554	616,140	616,052	-
TOTAL REVENUE CATEGORIES	\$11,096,795	\$12,722,203	\$13,044,919	\$16,120,665	\$15,533,593	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(8,629)	-	-	-	-	-
6400 Federal Funds Ltd	(4,138)	-	-	-	-	-
All Funds	(12,767)	-	-	-	-	-
AVAILABLE REVENUES						
8000 General Fund	9,667,801	10,306,519	10,619,300	12,713,905	11,735,033	-

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Water Resources Dept

Agency Number: 69000

**Budget Support - Detail Revenues and Expenditures
2017-19 Biennium
Field Services**

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

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
4400 Lottery Funds Ltd	-	-	-	-	391,888	-
3400 Other Funds Ltd	1,575,318	2,648,016	2,648,016	3,150,209	3,150,209	-
6400 Federal Funds Ltd	99,485	161,619	171,554	616,140	616,052	-
TOTAL AVAILABLE REVENUES	\$11,342,604	\$13,116,154	\$13,438,870	\$16,480,254	\$15,893,182	-
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	5,073,168	5,814,403	6,073,683	7,206,958	6,547,941	-
4400 Lottery Funds Ltd	-	-	-	-	269,138	-
3400 Other Funds Ltd	418,829	774,573	815,231	955,573	1,179,061	-
6400 Federal Funds Ltd	42,340	99,680	108,027	342,305	342,305	-
All Funds	5,534,337	6,688,656	6,996,941	8,504,836	8,338,443	-
3160 Temporary Appointments						
8000 General Fund	58,920	-	-	-	-	-
3400 Other Funds Ltd	47,483	-	-	-	-	-
All Funds	106,403	-	-	-	-	-
3170 Overtime Payments						
8000 General Fund	114	-	-	-	-	-
3400 Other Funds Ltd	156	-	-	-	-	-
All Funds	270	-	-	-	-	-
3180 Shift Differential						
8000 General Fund	26	-	-	-	-	-

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Water Resources Dept

Agency Number: 69000

**Budget Support - Detail Revenues and Expenditures
2017-19 Biennium
Field Services**

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

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
3400 Other Funds Ltd	22	-	-	-	-	-
6400 Federal Funds Ltd	6	-	-	-	-	-
All Funds	54	-	-	-	-	-
3190 All Other Differential						
8000 General Fund	9,583	-	-	-	-	-
3400 Other Funds Ltd	355	-	-	-	-	-
6400 Federal Funds Ltd	355	-	-	-	-	-
All Funds	10,293	-	-	-	-	-
SALARIES & WAGES						
8000 General Fund	5,141,811	5,814,403	6,073,683	7,206,958	6,547,941	-
4400 Lottery Funds Ltd	-	-	-	-	269,136	-
3400 Other Funds Ltd	466,845	774,573	815,231	955,573	1,179,061	-
6400 Federal Funds Ltd	42,701	99,680	108,027	342,305	342,305	-
TOTAL SALARIES & WAGES	\$5,651,357	\$6,688,656	\$6,996,941	\$8,504,836	\$8,338,443	
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	1,576	2,054	2,054	3,117	2,718	-
4400 Lottery Funds Ltd	-	-	-	-	114	-
3400 Other Funds Ltd	180	372	372	513	627	-
6400 Federal Funds Ltd	16	38	38	189	189	-
All Funds	1,772	2,464	2,464	3,819	3,646	-
3220 Public Employees' Retire Cont						
8000 General Fund	780,506	918,092	955,454	1,023,067	936,802	-

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**Budget Support - Detail Revenues and Expenditures
2017-19 Biennium
Field Services**

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

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
4400 Lottery Funds Ltd	-	-	-	-	35,230	-
3400 Other Funds Ltd	53,850	122,306	128,165	125,881	155,136	-
6400 Federal Funds Ltd	6,787	15,739	16,942	44,808	44,808	-
All Funds	841,143	1,056,137	1,100,561	1,193,756	1,171,976	-
3221 Pension Obligation Bond						
8000 General Fund	336,041	347,377	342,125	374,375	374,375	-
3400 Other Funds Ltd	23,979	47,938	45,577	53,428	53,428	-
6400 Federal Funds Ltd	2,842	6,189	5,885	6,770	6,770	-
All Funds	362,862	401,484	393,567	434,573	434,573	-
3230 Social Security Taxes						
8000 General Fund	393,570	444,799	464,634	551,332	500,918	-
4400 Lottery Funds Ltd	-	-	-	-	20,590	-
3400 Other Funds Ltd	35,695	59,254	62,364	73,100	90,196	-
6400 Federal Funds Ltd	3,235	7,625	8,264	26,186	26,186	-
All Funds	432,500	511,678	535,262	650,618	637,890	-
3240 Unemployment Assessments						
8000 General Fund	-	2,694	2,694	2,794	2,794	-
3250 Worker's Comp. Assess. (WCD)						
8000 General Fund	2,542	3,222	3,222	3,774	3,291	-
4400 Lottery Funds Ltd	-	-	-	-	138	-
3400 Other Funds Ltd	324	582	582	619	757	-
6400 Federal Funds Ltd	24	60	60	230	230	-
All Funds	2,890	3,864	3,864	4,623	4,416	-

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**Budget Support - Detail Revenues and Expenditures
2017-19 Biennium
Field Services**

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

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
3260 Mass Transit Tax						
8000 General Fund	8,732	33,677	35,233	38,704	38,704	-
3400 Other Funds Ltd	745	4,649	4,893	5,074	5,074	-
All Funds	9,477	38,326	40,126	43,778	43,778	-
3270 Flexible Benefits						
8000 General Fund	1,267,116	1,425,294	1,425,294	1,789,747	1,589,731	-
4400 Lottery Funds Ltd	-	-	-	-	66,672	-
3400 Other Funds Ltd	148,724	257,809	257,809	298,190	364,862	-
6400 Federal Funds Ltd	14,133	26,465	26,515	112,239	112,239	-
All Funds	1,429,973	1,709,568	1,709,618	2,200,176	2,133,504	-
OTHER PAYROLL EXPENSES						
8000 General Fund	2,790,083	3,177,209	3,230,710	3,786,910	3,449,333	-
4400 Lottery Funds Ltd	-	-	-	-	122,744	-
3400 Other Funds Ltd	263,497	492,910	499,762	556,805	670,080	-
6400 Federal Funds Ltd	27,037	56,096	57,684	190,422	190,422	-
TOTAL OTHER PAYROLL EXPENSES	\$3,080,617	\$3,726,215	\$3,788,156	\$4,534,137	\$4,432,579	-
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
8000 General Fund	-	(63,326)	(63,326)	(16,971)	(16,971)	-
3400 Other Funds Ltd	-	(9,853)	(9,853)	(2,423)	(2,423)	-
All Funds	-	(73,179)	(73,179)	(19,394)	(19,394)	-
3465 Reconciliation Adjustment						
8000 General Fund	-	-	-	-	11,132	-

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BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

**Budget Support - Detail Revenues and Expenditures
2017-19 Biennium
Field Services**

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

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
4400 Lottery Funds Ltd	-	-	-	-	8	-
All Funds	-	-	-	-	11,140	-
P.S. BUDGET ADJUSTMENTS						
8000 General Fund	-	(63,326)	(63,326)	(16,971)	(5,839)	-
4400 Lottery Funds Ltd	-	-	-	-	8	-
3400 Other Funds Ltd	-	(9,853)	(9,853)	(2,423)	(2,423)	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$73,179)	(\$73,179)	(\$19,394)	(\$8,254)	-
PERSONAL SERVICES						
8000 General Fund	7,931,894	8,928,286	9,241,067	10,976,897	9,991,435	-
4400 Lottery Funds Ltd	-	-	-	-	391,888	-
3400 Other Funds Ltd	730,342	1,257,630	1,305,140	1,509,955	1,846,718	-
6400 Federal Funds Ltd	69,738	155,776	165,711	532,727	532,727	-
TOTAL PERSONAL SERVICES	\$8,731,974	\$10,341,692	\$10,711,918	\$13,019,579	\$12,762,768	-
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	408,043	452,058	452,058	609,625	593,945	-
3400 Other Funds Ltd	86,391	219,964	219,964	275,603	274,845	-
6400 Federal Funds Ltd	-	-	-	32,320	32,320	-
All Funds	494,434	672,022	672,022	917,548	901,110	-
4125 Out of State Travel						
8000 General Fund	581	3,097	3,097	3,213	3,213	-
4150 Employee Training						
8000 General Fund	15,578	21,309	21,309	37,098	34,598	-

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Budget Support - Detail Revenues and Expenditures

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

2017-19 Biennium

Field Services

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
3400 Other Funds Ltd	5,685	8,223	8,223	14,777	14,777	-
6400 Federal Funds Ltd	-	2,109	2,109	8,359	8,359	-
All Funds	21,263	31,641	31,641	60,234	57,734	-
4175 Office Expenses						
8000 General Fund	65,723	83,326	83,326	116,408	111,408	-
3400 Other Funds Ltd	6,399	17,837	17,837	30,997	30,192	-
6400 Federal Funds Ltd	-	1,266	1,266	13,766	13,766	-
All Funds	72,122	102,429	102,429	161,171	155,366	-
4200 Telecommunications						
8000 General Fund	62,160	97,975	97,975	105,918	83,863	-
3400 Other Funds Ltd	5,461	17,556	17,556	19,454	17,827	-
6400 Federal Funds Ltd	-	1,572	1,572	2,822	2,822	-
All Funds	67,621	117,103	117,103	128,194	104,512	-
4225 State Gov. Service Charges						
8000 General Fund	44,470	36,817	36,817	79,767	73,799	-
3400 Other Funds Ltd	6,818	5,712	5,712	12,649	11,703	-
All Funds	51,288	42,529	42,529	92,416	85,502	-
4250 Data Processing						
8000 General Fund	101	103	103	107	107	-
4275 Publicity and Publications						
8000 General Fund	349	8,340	8,340	8,649	8,649	-
3400 Other Funds Ltd	2,239	2,005	2,005	2,079	2,079	-
All Funds	2,588	10,345	10,345	10,728	10,728	-

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

**Budget Support - Detail Revenues and Expenditures
2017-19 Biennium
Field Services**

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

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
4300 Professional Services						
8000 General Fund	228	258,250	258,250	268,838	239,482	-
3400 Other Funds Ltd	-	864	864	900	900	-
All Funds	228	259,114	259,114	269,738	240,382	-
4325 Attorney General						
8000 General Fund	-	-	-	-	120,293	-
4375 Employee Recruitment and Develop						
8000 General Fund	8,780	3,822	3,822	6,963	6,463	-
3400 Other Funds Ltd	7,973	2,999	2,999	4,360	4,360	-
6400 Federal Funds Ltd	-	-	-	1,250	1,250	-
All Funds	16,753	6,821	6,821	12,573	12,073	-
4400 Dues and Subscriptions						
8000 General Fund	5,059	1,481	1,481	4,536	4,036	-
3400 Other Funds Ltd	490	488	488	1,756	1,756	-
6400 Federal Funds Ltd	-	105	105	1,355	1,355	-
All Funds	5,549	2,074	2,074	7,647	7,147	-
4425 Facilities Rental and Taxes						
8000 General Fund	259,819	294,715	294,715	305,619	305,619	-
3400 Other Funds Ltd	19,380	12,867	12,867	13,755	13,755	-
All Funds	279,199	307,582	307,582	319,374	319,374	-
4450 Fuels and Utilities						
8000 General Fund	10,549	-	-	-	-	-
3400 Other Funds Ltd	1,368	-	-	-	-	-

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Water Resources Dept

Agency Number: 69000

**Budget Support - Detail Revenues and Expenditures
2017-19 Biennium
Field Services**

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

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
All Funds	11,917	-	-	-	-	-
4475 Facilities Maintenance						
8000 General Fund	3,958	15,777	15,777	16,361	16,361	-
3400 Other Funds Ltd	487	5,216	5,216	5,409	5,409	-
All Funds	4,445	20,993	20,993	21,770	21,770	-
4650 Other Services and Supplies						
8000 General Fund	112,395	31,269	31,269	38,426	16,782	-
3400 Other Funds Ltd	263,794	167,853	167,853	176,563	171,760	-
6400 Federal Funds Ltd	96	791	791	3,291	3,203	-
All Funds	376,285	199,913	199,913	218,280	191,745	-
4700 Expendable Prop 250 - 5000						
8000 General Fund	245,564	35,696	35,696	76,017	69,517	-
3400 Other Funds Ltd	43,202	23,225	23,225	39,834	39,834	-
6400 Federal Funds Ltd	-	-	-	15,750	15,750	-
All Funds	288,766	58,921	58,921	131,601	125,101	-
4715 IT Expendable Property						
8000 General Fund	24,253	26,698	26,698	51,685	47,685	-
3400 Other Funds Ltd	9,273	18,109	18,109	23,279	23,279	-
6400 Federal Funds Ltd	-	-	-	4,500	4,500	-
All Funds	33,526	44,807	44,807	79,464	75,464	-
SERVICES & SUPPLIES						
8000 General Fund	1,267,610	1,370,733	1,370,733	1,729,230	1,735,820	-
3400 Other Funds Ltd	458,960	502,918	502,918	621,415	612,476	-

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Water Resources Dept

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Budget Support - Detail Revenues and Expenditures

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

2017-19 Biennium

Field Services

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
6400 Federal Funds Ltd	96	5,843	5,843	83,413	83,325	-
TOTAL SERVICES & SUPPLIES	\$1,726,666	\$1,879,494	\$1,879,494	\$2,434,058	\$2,431,621	-
CAPITAL OUTLAY						
5200 Technical Equipment						
8000 General Fund	189,359	-	-	-	-	-
3400 Other Funds Ltd	52,185	-	-	-	-	-
All Funds	241,524	-	-	-	-	-
5900 Other Capital Outlay						
8000 General Fund	-	7,500	7,500	7,778	7,778	-
3400 Other Funds Ltd	-	14,216	14,216	14,742	14,742	-
All Funds	-	21,716	21,716	22,520	22,520	-
CAPITAL OUTLAY						
8000 General Fund	189,359	7,500	7,500	7,778	7,778	-
3400 Other Funds Ltd	52,185	14,216	14,216	14,742	14,742	-
TOTAL CAPITAL OUTLAY	\$241,524	\$21,716	\$21,716	\$22,520	\$22,520	-
SPECIAL PAYMENTS						
6060 Intra-Agency Gen Fund Transfer						
8000 General Fund	100,000	-	-	-	-	-
6085 Other Special Payments						
3400 Other Funds Ltd	-	148,525	148,525	154,614	154,614	-
SPECIAL PAYMENTS						
8000 General Fund	100,000	-	-	-	-	-
3400 Other Funds Ltd	-	148,525	148,525	154,614	154,614	-

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2017-19 Biennium
Field Services

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

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
TOTAL SPECIAL PAYMENTS	\$100,000	\$148,525	\$148,525	\$154,614	\$154,614	-
EXPENDITURES						
8000 General Fund	9,488,863	10,306,519	10,619,300	12,713,905	11,735,033	-
4400 Lottery Funds Ltd	-	-	-	-	391,888	-
3400 Other Funds Ltd	1,241,467	1,923,289	1,970,799	2,300,726	2,628,550	-
6400 Federal Funds Ltd	69,834	161,619	171,554	616,140	616,052	-
TOTAL EXPENDITURES	\$10,800,164	\$12,391,427	\$12,761,653	\$15,630,771	\$15,371,523	-
REVERSIONS						
9900 Reversions						
8000 General Fund	(178,938)	-	-	-	-	-
ENDING BALANCE						
3400 Other Funds Ltd	333,851	724,727	677,217	849,483	521,659	-
6400 Federal Funds Ltd	29,651	-	-	-	-	-
TOTAL ENDING BALANCE	\$363,502	\$724,727	\$677,217	\$849,483	\$521,659	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	55	56	56	67	64	-
TOTAL AUTHORIZED POSITIONS	55	56	56	67	64	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	54.00	56.00	56.00	65.70	63.40	-
TOTAL AUTHORIZED FTE	54.00	56.00	56.00	65.70	63.40	-

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Water Resources Dept

Agency Number: 69000

**Budget Support - Detail Revenues and Expenditures
2017-19 Biennium
Technical Services**

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

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	806,156	933,970	933,970	864,996	864,996	-
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	7,402,454	8,081,678	9,051,846	11,166,181	9,954,693	-
LICENSES AND FEES						
0245 Power and Water Fees						
3400 Other Funds Ltd	2,722,820	2,759,200	2,759,200	2,977,635	2,977,635	-
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	746,815	1,240,000	1,240,000	946,690	946,690	-
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	4,146	-	-	-	-	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	-	975,000	975,000	1,022,470	1,022,470	-
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6400 Federal Funds Ltd	570,885	1,140,784	1,140,784	1,263,394	1,255,643	-
TRANSFERS IN						

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Budget Support - Detail Revenues and Expenditures
2017-19 Biennium
Technical Services

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

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	942,244	431,514	431,514	402,696	402,696	-
6400 Federal Funds Ltd	463	-	-	-	-	-
All Funds	942,707	431,514	431,514	402,696	402,696	-
REVENUE CATEGORIES						
8000 General Fund	7,402,454	8,081,678	9,051,846	11,166,181	9,954,693	-
3400 Other Funds Ltd	4,416,025	5,405,714	5,405,714	5,349,491	5,349,491	-
6400 Federal Funds Ltd	571,348	1,140,784	1,140,784	1,263,394	1,255,643	-
TOTAL REVENUE CATEGORIES	\$12,389,827	\$14,628,176	\$15,598,344	\$17,779,066	\$16,559,827	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(1,601,725)	(1,009,263)	(1,009,263)	(1,184,829)	(1,184,829)	-
AVAILABLE REVENUES						
8000 General Fund	7,402,454	8,081,678	9,051,846	11,166,181	9,954,693	-
3400 Other Funds Ltd	3,620,456	5,330,421	5,330,421	5,029,658	5,029,658	-
6400 Federal Funds Ltd	571,348	1,140,784	1,140,784	1,263,394	1,255,643	-
TOTAL AVAILABLE REVENUES	\$11,594,258	\$14,552,883	\$15,523,051	\$17,459,233	\$16,239,994	-
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	3,386,149	4,170,865	4,484,388	5,356,318	5,063,993	-
3400 Other Funds Ltd	1,095,677	1,627,348	1,716,650	1,934,423	1,933,081	-

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Water Resources Dept

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2017-19 Biennium
Technical Services**

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

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
6400 Federal Funds Ltd	299,426	-	-	69,240	69,240	-
All Funds	4,781,252	5,798,213	6,201,038	7,359,981	7,066,314	-
3160 Temporary Appointments						
8000 General Fund	142,395	7,121	7,121	7,384	7,384	-
3400 Other Funds Ltd	61,397	38,946	38,946	40,387	40,387	-
6400 Federal Funds Ltd	5,975	-	-	-	-	-
All Funds	209,767	46,067	46,067	47,771	47,771	-
3170 Overtime Payments						
8000 General Fund	2,725	-	-	-	-	-
3190 All Other Differential						
8000 General Fund	24,709	4,855	4,855	5,035	5,035	-
3400 Other Funds Ltd	4,265	-	-	-	-	-
6400 Federal Funds Ltd	2,073	-	-	-	-	-
All Funds	31,047	4,855	4,855	5,035	5,035	-
SALARIES & WAGES						
8000 General Fund	3,555,978	4,182,841	4,496,364	5,368,737	5,076,412	-
3400 Other Funds Ltd	1,161,339	1,666,294	1,755,596	1,974,810	1,973,468	-
6400 Federal Funds Ltd	307,474	-	-	69,240	69,240	-
TOTAL SALARIES & WAGES	\$5,024,791	\$5,849,135	\$6,251,960	\$7,412,787	\$7,119,120	
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	1,008	1,423	1,450	2,187	2,003	-
3400 Other Funds Ltd	438	645	645	863	876	-

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Agency Number: 69000

**Budget Support - Detail Revenues and Expenditures
2017-19 Biennium
Technical Services**

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

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
6400 Federal Funds Ltd	56	-	-	28	28	-
All Funds	1,502	2,068	2,095	3,078	2,907	-
3220 Public Employees' Retire Cont						
8000 General Fund	484,152	659,346	704,524	776,603	738,337	-
3400 Other Funds Ltd	176,427	256,959	269,827	266,288	266,112	-
6400 Federal Funds Ltd	22,464	-	-	13,218	13,218	-
All Funds	683,043	916,305	974,351	1,056,109	1,017,667	-
3221 Pension Obligation Bond						
8000 General Fund	212,700	255,231	245,703	266,901	266,901	-
3400 Other Funds Ltd	76,729	96,610	95,755	108,251	108,251	-
6400 Federal Funds Ltd	9,605	-	-	-	-	-
All Funds	299,034	351,841	341,458	375,152	375,152	-
3230 Social Security Taxes						
8000 General Fund	266,081	319,988	343,972	410,729	388,346	-
3400 Other Funds Ltd	93,705	127,472	134,304	151,076	150,973	-
6400 Federal Funds Ltd	13,019	-	-	5,297	5,297	-
All Funds	372,805	447,460	478,276	567,102	544,616	-
3240 Unemployment Assessments						
8000 General Fund	-	13,439	13,439	13,936	13,936	-
3400 Other Funds Ltd	-	3,301	3,301	3,423	3,423	-
All Funds	-	16,740	16,740	17,359	17,359	-
3250 Worker's Comp. Assess. (WCD)						
8000 General Fund	1,747	2,233	2,272	2,647	2,424	-

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Budget Support - Detail Revenues and Expenditures
2017-19 Biennium
Technical Services

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

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3400 Other Funds Ltd	728	1,010	1,010	1,045	1,061	-
6400 Federal Funds Ltd	92	-	-	34	34	-
All Funds	2,567	3,243	3,282	3,726	3,519	-
3260 Mass Transit Tax						
8000 General Fund	21,444	24,784	26,665	27,556	27,556	-
3400 Other Funds Ltd	7,411	9,593	10,129	10,505	10,505	-
All Funds	28,855	34,377	36,794	38,061	38,061	-
3270 Flexible Benefits						
8000 General Fund	835,965	957,746	977,810	1,279,192	1,171,313	-
3400 Other Funds Ltd	367,693	446,542	446,542	504,284	512,155	-
6400 Federal Funds Ltd	39,145	-	-	16,668	16,668	-
All Funds	1,242,803	1,404,288	1,424,352	1,800,144	1,700,136	-
OTHER PAYROLL EXPENSES						
8000 General Fund	1,823,097	2,234,190	2,315,835	2,779,751	2,610,816	-
3400 Other Funds Ltd	723,131	942,132	961,513	1,045,735	1,053,356	-
6400 Federal Funds Ltd	84,381	-	-	35,245	35,245	-
TOTAL OTHER PAYROLL EXPENSES	\$2,630,609	\$3,176,322	\$3,277,348	\$3,860,731	\$3,699,417	-
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
8000 General Fund	-	(46,462)	(46,462)	(12,088)	(12,088)	-
3400 Other Funds Ltd	-	(17,592)	(17,592)	(4,908)	(4,908)	-
All Funds	-	(64,054)	(64,054)	(16,996)	(16,996)	-
3465 Reconciliation Adjustment						

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Budget Support - Detail Revenues and Expenditures
2017-19 Biennium
Technical Services

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

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
8000 General Fund	-	44,831	44,831	-	16	-
3400 Other Funds Ltd	-	(3,733)	(3,733)	-	(6,279)	-
All Funds	-	41,098	41,098	-	(6,261)	-
P.S. BUDGET ADJUSTMENTS						
8000 General Fund	-	(1,631)	(1,631)	(12,088)	(12,070)	-
3400 Other Funds Ltd	-	(21,325)	(21,325)	(4,908)	(11,187)	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$22,956)	(\$22,956)	(\$16,996)	(\$23,257)	-
PERSONAL SERVICES						
8000 General Fund	5,379,075	6,415,400	6,810,568	8,136,400	7,675,158	-
3400 Other Funds Ltd	1,884,470	2,587,101	2,695,784	3,015,637	3,015,637	-
6400 Federal Funds Ltd	391,855	-	-	104,485	104,485	-
TOTAL PERSONAL SERVICES	\$7,655,400	\$9,002,501	\$9,506,352	\$11,256,522	\$10,795,280	-
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	139,347	188,814	188,814	254,212	247,132	-
3400 Other Funds Ltd	44,494	53,355	53,355	65,341	65,341	-
6400 Federal Funds Ltd	19,772	-	-	8,375	8,375	-
All Funds	203,613	242,169	242,169	327,928	320,848	-
4125 Out of State Travel						
8000 General Fund	11,859	6,285	6,285	6,518	6,518	-
3400 Other Funds Ltd	3,823	75	75	78	78	-
6400 Federal Funds Ltd	3,379	-	-	-	-	-
All Funds	19,061	6,360	6,360	6,596	6,596	-

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Water Resources Dept

Agency Number: 69000

**Budget Support - Detail Revenues and Expenditures
2017-19 Biennium
Technical Services**

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

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
4150 Employee Training						
8000 General Fund	28,318	18,274	18,274	37,450	31,450	-
3400 Other Funds Ltd	4,075	3,911	3,911	5,306	5,306	-
6400 Federal Funds Ltd	3,519	-	-	1,250	1,250	-
All Funds	35,912	22,185	22,185	44,006	38,006	-
4175 Office Expenses						
8000 General Fund	44,174	94,360	94,360	137,850	122,850	-
3400 Other Funds Ltd	2,533	8,031	8,031	10,828	10,828	-
6400 Federal Funds Ltd	10	-	-	2,500	2,500	-
All Funds	46,717	102,391	102,391	151,178	136,178	-
4200 Telecommunications						
8000 General Fund	32,926	46,342	46,342	60,556	59,056	-
3400 Other Funds Ltd	6,794	10,304	10,304	10,936	10,936	-
6400 Federal Funds Ltd	175	-	-	250	250	-
All Funds	39,895	56,646	56,646	71,742	70,242	-
4225 State Gov. Service Charges						
8000 General Fund	23,507	25,721	25,721	50,596	46,811	-
3400 Other Funds Ltd	19,847	22,446	22,446	39,444	36,493	-
All Funds	43,354	48,167	48,167	90,040	83,304	-
4250 Data Processing						
8000 General Fund	114,980	71,616	71,616	74,266	74,266	-
3400 Other Funds Ltd	27,666	32,289	32,289	33,484	33,484	-
All Funds	142,646	103,905	103,905	107,750	107,750	-

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**Budget Support - Detail Revenues and Expenditures
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Cross Reference Number: 69000-010-04-00-00000

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
4275 Publicity and Publications						
8000 General Fund	11,291	714	714	741	741	-
3400 Other Funds Ltd	1,022	899	899	932	932	-
All Funds	12,313	1,613	1,613	1,673	1,673	-
4300 Professional Services						
8000 General Fund	481,038	129,125	304,125	434,419	246,919	-
3400 Other Funds Ltd	162,775	1,624	1,624	1,691	1,691	-
6400 Federal Funds Ltd	100,587	-	-	-	-	-
All Funds	744,400	130,749	305,749	436,110	248,610	-
4325 Attorney General						
3400 Other Funds Ltd	318	-	-	-	-	-
4375 Employee Recruitment and Develop						
8000 General Fund	9,593	-	-	4,000	2,500	-
3400 Other Funds Ltd	-	542	542	812	812	-
6400 Federal Funds Ltd	-	-	-	250	250	-
All Funds	9,593	542	542	5,062	3,562	-
4400 Dues and Subscriptions						
8000 General Fund	3,145	1,653	1,653	5,714	4,214	-
3400 Other Funds Ltd	900	213	213	471	471	-
6400 Federal Funds Ltd	491	-	-	250	250	-
All Funds	4,536	1,866	1,866	6,435	4,935	-
4425 Facilities Rental and Taxes						
8000 General Fund	1,375	-	-	-	-	-

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<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
3400 Other Funds Ltd	123,041	7,636	7,636	8,163	8,163	-
All Funds	124,416	7,636	7,636	8,163	8,163	-
4475 Facilities Maintenance						
8000 General Fund	2,117	5,150	5,150	5,341	5,341	-
4650 Other Services and Supplies						
8000 General Fund	637,483	868,256	1,268,256	1,607,381	1,159,500	-
3400 Other Funds Ltd	140,531	936,636	936,636	971,792	954,450	-
6400 Federal Funds Ltd	51,448	515,111	515,111	515,611	507,860	-
All Funds	829,462	2,320,003	2,720,003	3,094,784	2,621,810	-
4700 Expendable Prop 250 - 5000						
8000 General Fund	248,786	164,675	164,675	219,268	205,268	-
3400 Other Funds Ltd	99,093	40,436	40,436	45,182	45,182	-
6400 Federal Funds Ltd	-	-	-	3,250	3,250	-
All Funds	347,879	205,111	205,111	267,700	253,700	-
4715 IT Expendable Property						
8000 General Fund	183,839	45,293	45,293	77,469	66,969	-
3400 Other Funds Ltd	1,057	13,558	13,558	15,561	15,561	-
6400 Federal Funds Ltd	112	-	-	1,500	1,500	-
All Funds	185,008	58,851	58,851	94,530	84,030	-
SERVICES & SUPPLIES						
8000 General Fund	1,973,778	1,666,278	2,241,278	2,975,781	2,279,535	-
3400 Other Funds Ltd	637,969	1,131,955	1,131,955	1,210,021	1,189,726	-
6400 Federal Funds Ltd	179,493	515,111	515,111	533,236	525,485	-

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<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
TOTAL SERVICES & SUPPLIES	\$2,791,240	\$3,313,344	\$3,888,344	\$4,719,038	\$3,994,748	-
CAPITAL OUTLAY						
5150 Telecommunications Equipment						
3400 Other Funds Ltd	14,271	-	-	-	-	-
5200 Technical Equipment						
8000 General Fund	166,143	-	-	-	-	-
3400 Other Funds Ltd	63,949	-	-	-	-	-
All Funds	230,092	-	-	-	-	-
5600 Data Processing Hardware						
8000 General Fund	69,099	-	-	-	-	-
5900 Other Capital Outlay						
8000 General Fund	-	-	-	54,000	-	-
CAPITAL OUTLAY						
8000 General Fund	235,242	-	-	54,000	-	-
3400 Other Funds Ltd	78,220	-	-	-	-	-
TOTAL CAPITAL OUTLAY	\$313,462	-	-	\$54,000	-	-
SPECIAL PAYMENTS						
6085 Other Special Payments						
3400 Other Funds Ltd	-	772,335	772,335	804,000	804,000	-
6400 Federal Funds Ltd	-	625,673	625,673	625,673	625,673	-
All Funds	-	1,398,008	1,398,008	1,429,673	1,429,673	-
EXPENDITURES						
8000 General Fund	7,588,095	8,081,678	9,051,846	11,166,181	9,954,693	-

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Technical Services**

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

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
3400 Other Funds Ltd	2,600,659	4,491,391	4,600,074	5,029,658	5,009,365	-
6400 Federal Funds Ltd	571,348	1,140,784	1,140,784	1,263,394	1,255,643	-
TOTAL EXPENDITURES	\$10,760,102	\$13,713,853	\$14,792,704	\$17,459,233	\$16,219,701	-
REVERSIONS						
9900 Reversions						
8000 General Fund	185,641	-	-	-	-	-
ENDING BALANCE						
3400 Other Funds Ltd	1,019,797	839,030	730,347	-	20,293	-
TOTAL ENDING BALANCE	\$1,019,797	\$839,030	\$730,347	-	\$20,293	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	45	47	48	54	51	-
TOTAL AUTHORIZED POSITIONS	45	47	48	54	51	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	44.52	46.29	46.96	53.04	50.15	-
8280 FTE Reconciliation	-	0.25	0.25	-	-	-
TOTAL AUTHORIZED FTE	44.52	46.54	47.21	53.04	50.15	-

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<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	1,255,318	1,606,236	1,606,236	1,505,037	1,505,037	-
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	3,241,026	3,619,912	3,748,327	4,064,322	3,675,148	-
LICENSES AND FEES						
0245 Power and Water Fees						
3400 Other Funds Ltd	5,450,018	5,325,938	5,325,938	6,469,788	6,469,788	-
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	366,524	400,000	400,000	300,484	300,484	-
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	19,213	-	-	-	-	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	-	324,082	324,082	324,082	324,082	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	142,801	-	-	-	-	-
REVENUE CATEGORIES						

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Water Rights and Adjudications

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
8000 General Fund	3,241,026	3,619,912	3,748,327	4,064,322	3,675,148	-
3400 Other Funds Ltd	5,978,556	6,050,020	6,050,020	7,094,354	7,094,354	-
TOTAL REVENUE CATEGORIES	\$9,219,582	\$9,669,932	\$9,798,347	\$11,158,676	\$10,769,502	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(33,590)	(431,514)	(431,514)	(402,696)	(402,696)	-
2340 Tsfr To Environmental Quality						
3400 Other Funds Ltd	(582,330)	(764,806)	(764,806)	(681,921)	(681,921)	-
2635 Tsfr To Fish/Wildlife, Dept of						
3400 Other Funds Ltd	(1,765,884)	(1,787,635)	(1,787,635)	(1,847,549)	(1,847,549)	-
TRANSFERS OUT						
3400 Other Funds Ltd	(2,381,804)	(2,983,955)	(2,983,955)	(2,932,166)	(2,932,166)	-
TOTAL TRANSFERS OUT	(\$2,381,804)	(\$2,983,955)	(\$2,983,955)	(\$2,932,166)	(\$2,932,166)	-
AVAILABLE REVENUES						
8000 General Fund	3,241,026	3,619,912	3,748,327	4,064,322	3,675,148	-
3400 Other Funds Ltd	4,852,070	4,672,301	4,672,301	5,667,225	5,667,225	-
TOTAL AVAILABLE REVENUES	\$8,093,096	\$8,292,213	\$8,420,628	\$9,731,547	\$9,342,373	-
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	1,736,254	2,004,937	2,109,573	2,273,933	2,066,395	-
3400 Other Funds Ltd	1,603,189	2,296,819	2,412,226	2,600,223	2,587,957	-

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2017-19 Biennium
Water Rights and Adjudications**

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

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
All Funds	3,339,443	4,301,756	4,521,799	4,874,156	4,854,352	-
3160 Temporary Appointments						
8000 General Fund	51,569	1,850	1,850	1,918	1,918	-
3400 Other Funds Ltd	2,990	-	-	-	-	-
All Funds	54,559	1,850	1,850	1,918	1,918	-
3190 All Other Differential						
8000 General Fund	2,452	-	-	-	-	-
3400 Other Funds Ltd	1,955	-	-	-	-	-
All Funds	4,407	-	-	-	-	-
SALARIES & WAGES						
8000 General Fund	1,790,275	2,006,787	2,111,423	2,275,851	2,068,313	-
3400 Other Funds Ltd	1,608,134	2,296,819	2,412,226	2,600,223	2,587,957	-
TOTAL SALARIES & WAGES	\$3,398,409	\$4,303,606	\$4,523,649	\$4,876,074	\$4,656,270	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	560	717	717	927	812	-
3400 Other Funds Ltd	605	999	999	1,297	1,298	-
All Funds	1,165	1,716	1,718	2,224	2,110	-
3220 Public Employees' Retire Cont						
8000 General Fund	249,714	316,579	331,657	318,537	299,086	-
3400 Other Funds Ltd	240,426	362,666	379,296	344,634	343,227	-
All Funds	490,140	679,245	710,953	663,171	642,313	-
3221 Pension Obligation Bond						

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Water Rights and Adjudications

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
8000 General Fund	108,686	117,904	117,972	125,509	125,509	-
3400 Other Funds Ltd	104,448	142,149	135,147	150,911	150,911	-
All Funds	213,134	260,053	253,119	276,420	276,420	-
3230 Social Security Taxes						
8000 General Fund	135,466	153,518	161,523	174,103	158,227	-
3400 Other Funds Ltd	120,180	175,709	184,538	198,916	197,978	-
All Funds	255,626	329,227	346,061	373,019	356,205	-
3240 Unemployment Assessments						
8000 General Fund	9,986	1,341	1,341	1,391	1,391	-
3400 Other Funds Ltd	6,214	2,450	2,450	2,541	2,541	-
All Funds	16,200	3,791	3,791	3,932	3,932	-
3250 Worker's Comp. Assess. (WCD)						
8000 General Fund	975	1,124	1,124	1,124	984	-
3400 Other Funds Ltd	900	1,567	1,567	1,566	1,566	-
All Funds	1,875	2,691	2,691	2,690	2,552	-
3260 Mass Transit Tax						
8000 General Fund	10,826	11,441	12,069	12,986	12,986	-
3400 Other Funds Ltd	8,908	13,781	14,473	15,008	15,008	-
All Funds	19,734	25,222	26,542	27,994	27,994	-
3270 Flexible Benefits						
8000 General Fund	434,399	496,691	496,691	542,377	474,872	-
3400 Other Funds Ltd	442,756	693,901	693,901	724,391	725,224	-
All Funds	877,155	1,190,592	1,190,592	1,266,768	1,200,096	-

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Water Rights and Adjudications

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

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
OTHER PAYROLL EXPENSES						
8000 General Fund	950,612	1,099,315	1,123,094	1,176,954	1,073,867	-
3400 Other Funds Ltd	924,417	1,393,222	1,412,371	1,439,264	1,437,755	-
TOTAL OTHER PAYROLL EXPENSES	\$1,875,029	\$2,492,537	\$2,535,465	\$2,616,218	\$2,511,622	-
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
8000 General Fund	-	(21,488)	(21,488)	(5,889)	(5,889)	-
3400 Other Funds Ltd	-	(25,883)	(25,883)	(6,842)	(6,842)	-
All Funds	-	(47,371)	(47,371)	(12,531)	(12,531)	-
3465 Reconciliation Adjustment						
8000 General Fund	-	-	-	-	(7,336)	-
3400 Other Funds Ltd	-	-	-	-	13,775	-
All Funds	-	-	-	-	6,439	-
P.S. BUDGET ADJUSTMENTS						
8000 General Fund	-	(21,488)	(21,488)	(5,889)	(13,025)	-
3400 Other Funds Ltd	-	(25,883)	(25,883)	(6,842)	6,933	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$47,371)	(\$47,371)	(\$12,531)	(\$6,092)	-
PERSONAL SERVICES						
8000 General Fund	2,740,887	3,084,614	3,213,029	3,447,116	3,129,155	-
3400 Other Funds Ltd	2,532,551	3,664,158	3,798,714	4,032,645	4,032,645	-
TOTAL PERSONAL SERVICES	\$5,273,438	\$6,748,772	\$7,011,743	\$7,479,761	\$7,161,800	-
SERVICES & SUPPLIES						
4100 Instate Travel						

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<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
8000 General Fund	9,747	9,191	9,191	12,360	10,090	-
3400 Other Funds Ltd	5,463	148	148	441	441	-
All Funds	15,210	9,339	9,339	12,801	10,531	-
4125 Out of State Travel						
8000 General Fund	2,087	-	-	-	-	-
4150 Employee Training						
8000 General Fund	4,749	6,698	6,698	9,445	6,945	-
3400 Other Funds Ltd	1,634	3,655	3,655	3,791	3,791	-
All Funds	6,383	10,353	10,353	13,236	10,736	-
4175 Office Expenses						
8000 General Fund	49,503	23,501	23,501	29,371	24,371	-
3400 Other Funds Ltd	712	63,203	63,203	65,542	65,542	-
All Funds	50,215	86,704	86,704	94,913	89,913	-
4200 Telecommunications						
8000 General Fund	10,258	22,259	22,259	30,443	27,630	-
3400 Other Funds Ltd	11,133	31,872	31,872	33,052	29,780	-
All Funds	21,391	54,131	54,131	63,495	57,410	-
4225 State Gov. Service Charges						
8000 General Fund	15,232	9,289	9,289	27,880	25,794	-
3400 Other Funds Ltd	29,534	28,073	28,073	51,133	47,308	-
All Funds	44,766	37,362	37,362	79,013	73,102	-
4250 Data Processing						
8000 General Fund	320	-	-	-	-	-

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BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Budget Support - Detail Revenues and Expenditures

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

2017-19 Biennium

Water Rights and Adjudications

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
4275 Publicity and Publications						
8000 General Fund	3,801	370	370	384	384	-
3400 Other Funds Ltd	29,049	2,057	2,057	2,133	2,133	-
All Funds	32,850	2,427	2,427	2,517	2,517	-
4300 Professional Services						
8000 General Fund	9,247	-	-	-	-	-
3400 Other Funds Ltd	100	9,769	9,769	10,170	10,170	-
All Funds	9,347	9,769	9,769	10,170	10,170	-
4325 Attorney General						
8000 General Fund	535,755	165,946	165,946	187,751	175,416	*
3400 Other Funds Ltd	13,573	26,085	26,085	29,513	27,574	-
All Funds	549,328	192,031	192,031	217,264	202,990	-
4375 Employee Recruitment and Develop						
8000 General Fund	-	1,020	1,020	1,558	1,058	-
4400 Dues and Subscriptions						
8000 General Fund	3,403	370	370	884	384	-
3400 Other Funds Ltd	139	1,831	1,831	1,899	1,899	-
All Funds	3,542	2,201	2,201	2,783	2,283	-
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	186,007	30,412	30,412	32,510	32,510	-
4475 Facilities Maintenance						
8000 General Fund	203	492	492	510	510	-
4575 Agency Program Related S and S						

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Water Rights and Adjudications

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
8000 General Fund	724	200,000	200,000	207,400	207,400	-
4650 Other Services and Supplies						
8000 General Fund	27,268	80,613	80,613	84,596	49,887	-
3400 Other Funds Ltd	39,987	15,754	15,754	16,337	16,337	-
All Funds	67,255	96,367	96,367	100,933	66,224	-
4700 Expendable Prop 250 - 5000						
8000 General Fund	-	9,169	9,169	15,008	9,508	-
3400 Other Funds Ltd	-	15,715	15,715	16,296	16,296	-
All Funds	-	24,884	24,884	31,304	25,804	-
4715 IT Expendable Property						
8000 General Fund	25,296	6,380	6,380	9,616	6,616	-
3400 Other Funds Ltd	553	5,537	5,537	5,742	5,742	-
All Funds	25,849	11,917	11,917	15,358	12,358	-
SERVICES & SUPPLIES						
8000 General Fund	697,593	535,298	535,298	617,206	545,993	-
3400 Other Funds Ltd	317,884	234,111	234,111	268,559	259,523	-
TOTAL SERVICES & SUPPLIES	\$1,015,477	\$769,409	\$769,409	\$885,765	\$805,516	-
EXPENDITURES						
8000 General Fund	3,438,480	3,619,912	3,748,327	4,064,322	3,675,148	-
3400 Other Funds Ltd	2,850,435	3,898,269	4,032,825	4,301,204	4,292,168	-
TOTAL EXPENDITURES	\$6,288,915	\$7,518,181	\$7,781,152	\$8,365,526	\$7,967,316	-
REVERSIONS						
9900 Reversions						

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Water Rights and Adjudications

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
8000 General Fund	197,454	-	-	-	-	-
ENDING BALANCE						
3400 Other Funds Ltd	2,001,635	774,032	639,476	1,366,021	1,375,057	-
TOTAL ENDING BALANCE	\$2,001,635	\$774,032	\$639,476	\$1,366,021	\$1,375,057	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	38	39	39	39	37	-
TOTAL AUTHORIZED POSITIONS	38	39	39	39	37	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	37.54	38.54	38.54	38.42	36.17	-
8280 FTE Reconciliation	-	-	-	-	0.25	-
TOTAL AUTHORIZED FTE	37.54	38.54	38.54	38.42	36.42	-

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Water Resources Dept

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**Budget Support - Detail Revenues and Expenditures
2017-19 Biennium
Director's Office**

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

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	16,950	5,238	5,238	5,238	5,238	-
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	2,423,723	3,093,931	3,197,379	9,411,284	3,766,147	-
LICENSES AND FEES						
0210 Non-business Lic. and Fees						
3400 Other Funds Ltd	1,000	-	-	-	-	-
0245 Power and Water Fees						
3400 Other Funds Ltd	17,750	-	-	-	-	-
LICENSES AND FEES						
3400 Other Funds Ltd	18,750	-	-	-	-	-
TOTAL LICENSES AND FEES	\$18,750	-	-	-	-	-
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	181,649	-	-	-	-	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	-	5,000	10,777	4,998	5,000	-
TRANSFERS IN						
1010 Transfer In - Intrafund						

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Budget Support - Detail Revenues and Expenditures
2017-19 Biennium
Director's Office

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

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3400 Other Funds Ltd	59,857	-	-	-	-	-
1141 Tsfr From Lands, Dept of State						
3400 Other Funds Ltd	-	-	-	157,999	67,444	-
TRANSFERS IN						
3400 Other Funds Ltd	59,857	-	-	157,999	67,444	-
TOTAL TRANSFERS IN	\$59,857	-	-	\$157,999	\$67,444	-
REVENUE CATEGORIES						
8000 General Fund	2,423,723	3,093,931	3,197,379	9,411,284	3,766,147	-
3400 Other Funds Ltd	260,256	5,000	10,777	162,997	72,444	-
TOTAL REVENUE CATEGORIES	\$2,683,979	\$3,098,931	\$3,208,156	\$9,574,281	\$3,838,591	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(35,700)	-	-	(67,444)	(67,444)	-
AVAILABLE REVENUES						
8000 General Fund	2,423,723	3,093,931	3,197,379	9,411,284	3,766,147	-
3400 Other Funds Ltd	241,506	10,238	16,015	100,791	10,238	-
TOTAL AVAILABLE REVENUES	\$2,665,229	\$3,104,169	\$3,213,394	\$9,512,075	\$3,776,385	-
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	1,043,969	1,479,264	1,528,643	2,162,412	1,870,416	-
3400 Other Funds Ltd	164,448	-	5,108	61,140	-	-

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<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
All Funds	1,208,417	1,479,264	1,533,751	2,223,552	1,870,416	-
3160 Temporary Appointments						
8000 General Fund	29,069	4,400	19,432	4,563	4,563	-
3190 All Other Differential						
8000 General Fund	3,955	-	-	-	-	-
SALARIES & WAGES						
8000 General Fund	1,076,993	1,483,664	1,548,075	2,166,975	1,874,979	-
3400 Other Funds Ltd	164,448	-	5,108	61,140	-	-
TOTAL SALARIES & WAGES	\$1,241,441	\$1,483,664	\$1,553,183	\$2,228,115	\$1,874,979	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	130	396	396	655	513	-
3400 Other Funds Ltd	53	-	-	29	-	-
All Funds	183	396	396	684	513	-
3220 Public Employees' Retire Cont						
8000 General Fund	137,271	229,200	236,316	357,719	305,645	-
3400 Other Funds Ltd	25,476	-	736	8,004	-	-
All Funds	162,747	229,200	237,052	365,723	305,645	-
3221 Pension Obligation Bond						
8000 General Fund	60,411	69,161	87,041	107,129	107,129	-
3400 Other Funds Ltd	10,948	-	(489)	-	-	-
All Funds	71,359	69,161	86,552	107,129	107,129	-
3230 Social Security Taxes						

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<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
8000 General Fund	77,084	110,454	115,381	162,040	139,702	-
3400 Other Funds Ltd	12,735	-	391	4,677	-	-
All Funds	89,819	110,454	115,772	166,717	139,702	-
3240 Unemployment Assessments						
8000 General Fund	-	1,302	1,302	1,350	1,350	-
3250 Worker's Comp. Assess. (WCD)						
8000 General Fund	500	621	621	862	690	-
3400 Other Funds Ltd	74	-	-	35	-	-
All Funds	574	621	621	897	690	-
3260 Mass Transit Tax						
8000 General Fund	6,322	6,731	7,117	11,106	11,106	-
3400 Other Funds Ltd	718	-	31	31	31	-
All Funds	7,040	6,731	7,148	11,137	11,137	-
3270 Flexible Benefits						
8000 General Fund	218,670	274,752	274,752	416,700	333,360	-
3400 Other Funds Ltd	25,849	-	-	16,668	-	-
All Funds	244,519	274,752	274,752	433,368	333,360	-
OTHER PAYROLL EXPENSES						
8000 General Fund	500,388	692,617	722,926	1,057,561	899,495	-
3400 Other Funds Ltd	75,853	-	669	29,444	31	-
TOTAL OTHER PAYROLL EXPENSES	\$576,241	\$692,617	\$723,595	\$1,087,005	\$899,526	-
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						

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<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
8000 General Fund	-	(12,605)	(12,605)	(4,857)	(4,857)	-
3465 Reconciliation Adjustment						
8000 General Fund	-	-	-	-	5	-
P.S. BUDGET ADJUSTMENTS						
8000 General Fund	-	(12,605)	(12,605)	(4,857)	(4,852)	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$12,605)	(\$12,605)	(\$4,857)	(\$4,852)	-
PERSONAL SERVICES						
8000 General Fund	1,577,381	2,163,676	2,258,396	3,219,679	2,769,622	-
3400 Other Funds Ltd	240,301	-	5,777	90,584	31	-
TOTAL PERSONAL SERVICES	\$1,817,682	\$2,163,676	\$2,264,173	\$3,310,263	\$2,769,653	-
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	92,589	62,592	71,320	79,763	64,252	-
3400 Other Funds Ltd	411	504	504	523	429	-
All Funds	93,000	63,096	71,824	80,286	64,681	-
4125 Out of State Travel						
8000 General Fund	13,929	7,150	7,150	7,415	7,415	-
3400 Other Funds Ltd	548	-	-	-	-	-
All Funds	14,477	7,150	7,150	7,415	7,415	-
4150 Employee Training						
8000 General Fund	3,986	5,043	5,043	9,730	6,230	-
4175 Office Expenses						
8000 General Fund	16,123	32,347	32,347	48,544	38,544	-

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<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
3400 Other Funds Ltd	74	-	-	-	-	-
All Funds	16,197	32,347	32,347	48,544	38,544	-
4200 Telecommunications						
8000 General Fund	16,807	21,044	21,044	26,743	19,243	-
3400 Other Funds Ltd	172	-	-	-	-	-
All Funds	16,979	21,044	21,044	26,743	19,243	-
4225 State Gov. Service Charges						
8000 General Fund	15,666	5,799	5,799	19,103	17,674	-
4275 Publicity and Publications						
8000 General Fund	247	300	300	311	311	-
4300 Professional Services						
8000 General Fund	1,108	-	-	-	-	-
4325 Attorney General						
8000 General Fund	666,220	606,396	606,396	1,727,477	641,001	-
3400 Other Funds Ltd	-	5,075	5,075	5,742	5,365	-
All Funds	666,220	611,471	611,471	1,733,219	646,366	-
4375 Employee Recruitment and Develop						
8000 General Fund	1,410	-	-	1,500	500	-
4400 Dues and Subscriptions						
8000 General Fund	62,596	1,854	1,854	3,423	2,423	-
4425 Facilities Rental and Taxes						
8000 General Fund	1,450	-	-	-	-	-
4575 Agency Program Related S and S						

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8000 General Fund	117,976	92,800	92,800	96,234	96,234	-
4650 Other Services and Supplies						
8000 General Fund	64,906	-	-	103,000	1,000	-
4700 Expendable Prop 250 - 5000						
8000 General Fund	-	18,600	18,600	28,788	21,288	-
4715 IT Expendable Property						
8000 General Fund	6,689	12,559	12,559	19,524	14,024	-
SERVICES & SUPPLIES						
8000 General Fund	1,081,702	866,484	875,212	2,171,555	930,139	-
3400 Other Funds Ltd	1,205	5,579	5,579	6,265	5,794	-
TOTAL SERVICES & SUPPLIES	\$1,082,907	\$872,063	\$880,791	\$2,177,820	\$935,933	-
CAPITAL OUTLAY						
5200 Technical Equipment						
8000 General Fund	9,998	-	-	-	-	-
SPECIAL PAYMENTS						
6030 Dist to Non-Gov Units						
3400 Other Funds Ltd	-	1	1	1	1	-
6085 Other Special Payments						
8000 General Fund	-	63,771	63,771	4,020,050	66,386	-
SPECIAL PAYMENTS						
8000 General Fund	-	63,771	63,771	4,020,050	66,386	-
3400 Other Funds Ltd	-	1	1	1	1	-
TOTAL SPECIAL PAYMENTS	-	\$63,772	\$63,772	\$4,020,051	\$66,387	-

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<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
EXPENDITURES						
8000 General Fund	2,669,081	3,093,931	3,197,379	9,411,284	3,766,147	-
3400 Other Funds Ltd	241,506	5,580	11,357	96,850	5,826	-
TOTAL EXPENDITURES	\$2,910,587	\$3,099,511	\$3,208,736	\$9,508,134	\$3,771,973	-
REVERSIONS						
9900 Reversions						
8000 General Fund	245,358	-	-	-	-	-
ENDING BALANCE						
3400 Other Funds Ltd	-	4,658	4,658	3,941	4,412	-
TOTAL ENDING BALANCE	-	\$4,658	\$4,658	\$3,941	\$4,412	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	6	9	9	13	10	-
TOTAL AUTHORIZED POSITIONS	6	9	9	13	10	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	6.00	9.00	9.00	12.88	10.00	-
TOTAL AUTHORIZED FTE	6.00	9.00	9.00	12.88	10.00	-

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Water Development Loan Program

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	376,755	213,417	213,417	539	539	-
REVENUE CATEGORIES						
BOND SALES						
0560 Dedicated Fund Oblig Bonds						
3400 Other Funds Ltd	-	30,520,000	30,520,000	30,433,430	-	-
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	10,862	200	200	2,103	2,103	-
LOAN REPAYMENT						
0925 Loan Repayments						
3400 Other Funds Ltd	47,586	-	-	-	-	-
3430 Other Funds Debt Svc Ltd	-	1,201,865	1,201,865	4,996,860	2,480,290	-
All Funds	47,586	1,201,865	1,201,865	4,996,860	2,480,290	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	7,967	-	-	9,974	9,974	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	15,739	31,034	31,034	254,732	254,732	-
REVENUE CATEGORIES						
3400 Other Funds Ltd	82,154	30,551,234	30,551,234	30,700,239	266,809	-

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Water Development Loan Program

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
3430 Other Funds Debt Svc Ltd	-	1,201,865	1,201,865	4,996,860	2,480,290	-
TOTAL REVENUE CATEGORIES	\$82,154	\$31,753,099	\$31,753,099	\$35,697,099	\$2,747,099	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(157,254)	-	-	-	-	-
AVAILABLE REVENUES						
3400 Other Funds Ltd	301,655	30,764,651	30,764,651	30,700,778	267,348	-
3430 Other Funds Debt Svc Ltd	-	1,201,865	1,201,865	4,996,860	2,480,290	-
TOTAL AVAILABLE REVENUES	\$301,655	\$31,966,516	\$31,966,516	\$35,697,638	\$2,747,638	-
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	14,443	160,584	160,584	179,088	-	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	25	44	44	57	-	-
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	15,185	25,356	25,356	23,443	-	-
3221 Pension Obligation Bond						
3400 Other Funds Ltd	6,320	9,938	9,938	10,394	10,394	-
3230 Social Security Taxes						
3400 Other Funds Ltd	7,083	12,285	12,285	13,700	-	-

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Water Resources Dept

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2017-19 Biennium

Water Development Loan Program

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3240 Unemployment Assessments						
3400 Other Funds Ltd	-	373	373	387	387	-
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	41	69	69	69	-	-
3260 Mass Transit Tax						
3400 Other Funds Ltd	570	964	964	1,000	1,000	-
3270 Flexible Benefits						
3400 Other Funds Ltd	19,996	30,528	30,528	33,336	-	-
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	49,220	79,557	79,557	82,386	11,781	-
TOTAL OTHER PAYROLL EXPENSES	\$49,220	\$79,557	\$79,557	\$82,386	\$11,781	-
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(1,810)	(1,810)	(472)	(472)	-
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	-	-	-	(11,309)	-
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(1,810)	(1,810)	(472)	(11,781)	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$1,810)	(\$1,810)	(\$472)	(\$11,781)	-
PERSONAL SERVICES						
3400 Other Funds Ltd	63,663	238,331	238,331	261,002	-	-
TOTAL PERSONAL SERVICES	\$63,663	\$238,331	\$238,331	\$261,002	-	-
SERVICES & SUPPLIES						

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Water Development Loan Program

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
4100 Instate Travel						
3400 Other Funds Ltd	-	2,561	2,561	2,656		-
4150 Employee Training						
3400 Other Funds Ltd	30	792	792	821		-
4175 Office Expenses						
3400 Other Funds Ltd	-	468	468	485		-
4200 Telecommunications						
3400 Other Funds Ltd	639	2,299	2,299	2,384		-
4225 State Gov. Service Charges						
3400 Other Funds Ltd	364	-	-	-		-
4300 Professional Services						
3400 Other Funds Ltd	94	-	-	-		-
4325 Attorney General						
3400 Other Funds Ltd	461	-	-	-		-
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	2,810	-	-	-		-
4650 Other Services and Supplies						
3400 Other Funds Ltd	13,041	520,000	520,000	433,430		-
SERVICES & SUPPLIES						
3400 Other Funds Ltd	17,439	526,120	526,120	439,776		-
TOTAL SERVICES & SUPPLIES	\$17,439	\$526,120	\$526,120	\$439,776		
SPECIAL PAYMENTS						
6080 Loans Made - Other						

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Water Development Loan Program

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
3400 Other Funds Ltd	-	30,000,000	30,000,000	30,000,000	-	-
DEBT SERVICE						
7100 Principal - Bonds						
3430 Other Funds Debt Svc Ltd	-	100,000	100,000	1,400,000	190,000	-
7150 Interest - Bonds						
3430 Other Funds Debt Svc Ltd	-	1,101,865	1,101,865	3,596,860	2,290,290	-
DEBT SERVICE						
3430 Other Funds Debt Svc Ltd	-	1,201,865	1,201,865	4,996,860	2,480,290	-
TOTAL DEBT SERVICE	-	\$1,201,865	\$1,201,865	\$4,996,860	\$2,480,290	-
EXPENDITURES						
3400 Other Funds Ltd	81,102	30,764,451	30,764,451	30,700,778	-	-
3430 Other Funds Debt Svc Ltd	-	1,201,865	1,201,865	4,996,860	2,480,290	-
TOTAL EXPENDITURES	\$81,102	\$31,966,316	\$31,966,316	\$35,697,638	\$2,480,290	-
ENDING BALANCE						
3400 Other Funds Ltd	220,553	200	200	-	267,348	-
TOTAL ENDING BALANCE	\$220,553	\$200	\$200	-	\$267,348	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	1	1	1	1	-	-
TOTAL AUTHORIZED POSITIONS	1	1	1	1	-	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	1.00	1.00	1.00	1.00	-	-
TOTAL AUTHORIZED FTE	1.00	1.00	1.00	1.00	-	-

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Water Resources Program

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 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	3,460,507	3,460,507	0	-
0030 Beginning Balance Adjustment				
4430 Lottery Funds Debt Svc Ltd	-	3,180	3,180	100.00%
3400 Other Funds Ltd	-	26,050,000	26,050,000	100.00%
All Funds	-	26,053,180	26,053,180	100.00%
TOTAL BEGINNING BALANCE				
4430 Lottery Funds Debt Svc Ltd	-	3,180	3,180	100.00%
3400 Other Funds Ltd	3,460,507	29,510,507	26,050,000	752.78%
TOTAL BEGINNING BALANCE	\$3,460,507	\$29,513,687	\$26,053,180	752.87%
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	32,624,208	32,624,208	0	-
LICENSES AND FEES				
0245 Power and Water Fees				
3400 Other Funds Ltd	8,765,303	8,765,303	0	-
CHARGES FOR SERVICES				
0410 Charges for Services				
3400 Other Funds Ltd	1,680,102	1,680,102	0	-
BOND SALES				
0565 Lottery Bonds				
3400 Other Funds Ltd	21,440,889	9,200,500	(12,240,389)	-57.09%

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	Column 1	Column 2		
OTHER				
0975 Other Revenues				
3400 Other Funds Ltd	2,796,837	2,796,837	0	-
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	1,322,352	1,322,352	0	-
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	1,587,525	1,587,525	0	-
1107 Tsfr From Administrative Svcs				
4430 Lottery Funds Debt Svc Ltd	6,032,844	6,029,664	(3,180)	-0.05%
1691 Tsfr From Watershed Enhance Bd				
3400 Other Funds Ltd	158,670	158,670	0	-
TOTAL TRANSFERS IN				
4430 Lottery Funds Debt Svc Ltd	6,032,844	6,029,664	(3,180)	-0.05%
3400 Other Funds Ltd	1,746,195	1,746,195	0	-
TOTAL TRANSFERS IN	\$7,779,039	\$7,775,859	(\$3,180)	-0.04%
TOTAL REVENUES				
8000 General Fund	32,624,208	32,624,208	0	-
4430 Lottery Funds Debt Svc Ltd	6,032,844	6,029,664	(3,180)	-0.05%
3400 Other Funds Ltd	36,429,326	24,188,937	(12,240,389)	-33.60%
6400 Federal Funds Ltd	1,322,352	1,322,352	0	-
TOTAL REVENUES	\$76,408,730	\$64,165,161	(\$12,243,569)	-16.02%
TRANSFERS OUT				

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Water Resources Program

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	Column 1	Column 2		
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(1,842,257)	(1,842,257)	0	-
2340 Tsfr To Environmental Quality				
3400 Other Funds Ltd	(681,921)	(681,921)	0	-
2635 Tsfr To Fish/Wildlife, Dept of				
3400 Other Funds Ltd	(1,847,549)	(1,847,549)	0	-
TOTAL TRANSFERS OUT				
3400 Other Funds Ltd	(4,371,727)	(4,371,727)	0	-
AVAILABLE REVENUES				
8000 General Fund	32,624,208	32,624,208	0	-
4430 Lottery Funds Debt Svc Ltd	6,032,844	6,032,844	0	-
3400 Other Funds Ltd	35,518,106	49,327,717	13,809,611	38.88%
6400 Federal Funds Ltd	1,322,352	1,322,352	0	-
TOTAL AVAILABLE REVENUES	\$75,497,510	\$89,307,121	\$13,809,611	18.29%
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
8000 General Fund	16,498,350	16,498,724	374	0.00%
3400 Other Funds Ltd	5,592,781	5,580,515	(12,266)	-0.22%
6400 Federal Funds Ltd	116,657	116,657	0	-
All Funds	22,207,788	22,195,896	(11,892)	-0.05%
3160 Temporary Appointments				
8000 General Fund	28,403	28,403	0	-

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Water Resources Program

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	38,946	38,946	0	-
All Funds	67,349	67,349	0	-
3190 All Other Differential				
8000 General Fund	6,934	6,934	0	-
TOTAL SALARIES & WAGES				
8000 General Fund	16,533,687	16,534,061	374	0.00%
3400 Other Funds Ltd	5,631,727	5,619,461	(12,266)	-0.22%
6400 Federal Funds Ltd	116,657	116,657	0	-
TOTAL SALARIES & WAGES	\$22,282,071	\$22,270,179	(\$11,892)	-0.05%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	6,365	6,364	(1)	-0.02%
3400 Other Funds Ltd	2,763	2,764	1	0.04%
6400 Federal Funds Ltd	49	49	0	-
All Funds	9,177	9,177	0	-
3220 Public Employees' Retire Cont				
8000 General Fund	2,440,792	2,448,557	7,765	0.32%
3400 Other Funds Ltd	752,265	750,858	(1,407)	-0.19%
6400 Federal Funds Ltd	15,270	15,270	0	-
All Funds	3,208,327	3,214,685	6,358	0.20%
3221 Pension Obligation Bond				
8000 General Fund	860,881	860,881	0	-
3400 Other Funds Ltd	287,706	287,706	0	-
6400 Federal Funds Ltd	5,865	5,865	0	-

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Water Resources Program

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	1,154,452	1,154,452	0	-
3230 Social Security Taxes				
8000 General Fund	1,261,099	1,261,128	29	0.00%
3400 Other Funds Ltd	430,828	429,890	(938)	-0.22%
6400 Federal Funds Ltd	8,925	8,925	0	-
All Funds	1,700,852	1,699,943	(909)	-0.05%
3240 Unemployment Assessments				
8000 General Fund	19,985	19,985	0	-
3400 Other Funds Ltd	5,751	5,751	0	-
All Funds	25,736	25,736	0	-
3250 Worker's Comp. Assess. (WCD)				
8000 General Fund	7,776	7,774	(2)	-0.03%
3400 Other Funds Ltd	3,342	3,344	2	0.06%
6400 Federal Funds Ltd	60	60	0	-
All Funds	11,178	11,178	0	-
3260 Mass Transit Tax				
8000 General Fund	87,730	87,730	0	-
3400 Other Funds Ltd	30,780	30,780	0	-
All Funds	118,510	118,510	0	-
3270 Flexible Benefits				
8000 General Fund	3,723,135	3,722,302	(833)	-0.02%
3400 Other Funds Ltd	1,581,726	1,582,559	833	0.05%
6400 Federal Funds Ltd	28,899	28,899	0	-
All Funds	5,333,760	5,333,760	0	-

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Water Resources Program

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL OTHER PAYROLL EXPENSES				
8000 General Fund	8,407,763	8,414,721	6,958	0.08%
3400 Other Funds Ltd	3,095,161	3,093,652	(1,509)	-0.05%
6400 Federal Funds Ltd	59,068	59,068	0	-
TOTAL OTHER PAYROLL EXPENSES	\$11,561,992	\$11,567,441	\$5,449	0.05%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
8000 General Fund	(155,928)	(155,928)	0	-
3400 Other Funds Ltd	(55,572)	(55,572)	0	-
All Funds	(211,500)	(211,500)	0	-
3465 Reconciliation Adjustment				
8000 General Fund	-	(7,332)	(7,332)	100.00%
3400 Other Funds Ltd	-	13,775	13,775	100.00%
All Funds	-	6,443	6,443	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS				
8000 General Fund	(155,928)	(163,260)	(7,332)	-4.70%
3400 Other Funds Ltd	(55,572)	(41,797)	13,775	24.79%
TOTAL P.S. BUDGET ADJUSTMENTS	(\$211,500)	(\$205,057)	\$6,443	3.05%
TOTAL PERSONAL SERVICES				
8000 General Fund	24,785,522	24,785,522	0	-
3400 Other Funds Ltd	8,671,316	8,671,316	0	-
6400 Federal Funds Ltd	175,725	175,725	0	-
TOTAL PERSONAL SERVICES	\$33,632,563	\$33,632,563	0	-
SERVICES & SUPPLIES				

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Water Resources Program

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4100 Instate Travel				
8000 General Fund	730,651	730,651	0	-
3400 Other Funds Ltd	273,971	273,971	0	-
All Funds	1,004,622	1,004,622	0	-
4125 Out of State Travel				
8000 General Fund	16,832	16,832	0	-
3400 Other Funds Ltd	75	75	0	-
All Funds	16,907	16,907	0	-
4150 Employee Training				
8000 General Fund	56,883	56,883	0	-
3400 Other Funds Ltd	18,099	18,099	0	-
6400 Federal Funds Ltd	2,109	2,109	0	-
All Funds	77,091	77,091	0	-
4175 Office Expenses				
8000 General Fund	364,466	364,466	0	-
3400 Other Funds Ltd	184,808	184,808	0	-
6400 Federal Funds Ltd	1,266	1,266	0	-
All Funds	550,540	550,540	0	-
4200 Telecommunications				
8000 General Fund	220,578	220,578	0	-
3400 Other Funds Ltd	62,180	62,180	0	-
6400 Federal Funds Ltd	1,572	1,572	0	-
All Funds	284,330	284,330	0	-
4225 State Gov. Service Charges				

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Water Resources Program

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	601,125	601,125	0	-
3400 Other Funds Ltd	56,802	56,802	0	-
All Funds	657,927	657,927	0	-
4250 Data Processing				
8000 General Fund	72,606	72,606	0	-
3400 Other Funds Ltd	34,758	34,758	0	-
All Funds	107,364	107,364	0	-
4275 Publicity and Publications				
8000 General Fund	9,824	9,824	0	-
3400 Other Funds Ltd	4,961	4,961	0	-
All Funds	14,785	14,785	0	-
4300 Professional Services				
8000 General Fund	562,375	562,375	0	-
3400 Other Funds Ltd	12,354	12,354	0	-
All Funds	574,729	574,729	0	-
4325 Attorney General				
8000 General Fund	772,342	772,342	0	-
3400 Other Funds Ltd	31,160	31,160	0	-
All Funds	803,502	803,502	0	-
4375 Employee Recruitment and Develop				
8000 General Fund	4,842	4,842	0	-
3400 Other Funds Ltd	3,541	3,541	0	-
All Funds	8,383	8,383	0	-
4400 Dues and Subscriptions				

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Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	5,458	5,458	0	-
3400 Other Funds Ltd	2,532	2,532	0	-
6400 Federal Funds Ltd	105	105	0	-
All Funds	8,095	8,095	0	-
4425 Facilities Rental and Taxes				
8000 General Fund	1,530,267	1,530,267	0	-
3400 Other Funds Ltd	148,694	148,694	0	-
All Funds	1,678,961	1,678,961	0	-
4475 Facilities Maintenance				
8000 General Fund	21,612	21,612	0	-
3400 Other Funds Ltd	5,216	5,216	0	-
All Funds	26,828	26,828	0	-
4575 Agency Program Related S and S				
8000 General Fund	292,800	292,800	0	-
4650 Other Services and Supplies				
8000 General Fund	1,407,868	1,407,868	0	-
3400 Other Funds Ltd	1,857,841	1,857,841	0	-
6400 Federal Funds Ltd	515,902	515,902	0	-
All Funds	3,781,611	3,781,611	0	-
4700 Expendable Prop 250 - 5000				
8000 General Fund	228,740	228,740	0	-
3400 Other Funds Ltd	79,376	79,376	0	-
All Funds	308,116	308,116	0	-
4715 IT Expendable Property				

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Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	94,430	94,430	0	-
3400 Other Funds Ltd	37,204	37,204	0	-
All Funds	131,634	131,634	0	-
TOTAL SERVICES & SUPPLIES				
8000 General Fund	6,993,699	6,993,699	0	-
3400 Other Funds Ltd	2,813,572	2,813,572	0	-
6400 Federal Funds Ltd	520,954	520,954	0	-
TOTAL SERVICES & SUPPLIES	\$10,328,225	\$10,328,225	0	
CAPITAL OUTLAY				
5900 Other Capital Outlay				
8000 General Fund	7,500	7,500	0	-
3400 Other Funds Ltd	14,216	14,216	0	-
All Funds	21,716	21,716	0	-
SPECIAL PAYMENTS				
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	1	1	0	-
6085 Other Special Payments				
8000 General Fund	837,487	837,487	0	-
3400 Other Funds Ltd	31,304,687	31,304,687	0	-
6400 Federal Funds Ltd	625,673	625,673	0	-
All Funds	32,767,847	32,767,847	0	-
TOTAL SPECIAL PAYMENTS				
8000 General Fund	837,487	837,487	0	-
3400 Other Funds Ltd	31,304,688	31,304,688	0	-

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Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	625,673	625,673	0	-
TOTAL SPECIAL PAYMENTS	\$32,767,848	\$32,767,848	0	-
DEBT SERVICE				
7100 Principal - Bonds				
4430 Lottery Funds Debt Svc Ltd	1,575,365	1,575,365	0	-
7150 Interest - Bonds				
4430 Lottery Funds Debt Svc Ltd	4,457,479	4,457,479	0	-
TOTAL DEBT SERVICE				
4430 Lottery Funds Debt Svc Ltd	6,032,844	6,032,844	0	-
TOTAL EXPENDITURES				
8000 General Fund	32,624,208	32,624,208	0	-
4430 Lottery Funds Debt Svc Ltd	6,032,844	6,032,844	0	-
3400 Other Funds Ltd	42,803,792	42,803,792	0	-
6400 Federal Funds Ltd	1,322,352	1,322,352	0	-
TOTAL EXPENDITURES	\$82,783,196	\$82,783,196	0	-
ENDING BALANCE				
3400 Other Funds Ltd	(7,285,686)	6,523,925	13,809,611	189.54%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	162	162	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	160.34	160.09	(0.25)	-0.16%
8280 FTE Reconciliation	-	0.25	0.25	100.00%
TOTAL AUTHORIZED FTE	160.34	160.34	0	-

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	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3400 Other Funds Ltd	725,647	725,647	0	-
0030 Beginning Balance Adjustment				
4430 Lottery Funds Debt Svc Ltd	-	3,180	3,180	100.00%
3400 Other Funds Ltd	-	26,050,000	26,050,000	100.00%
All Funds	-	26,053,180	26,053,180	100.00%
TOTAL BEGINNING BALANCE				
4430 Lottery Funds Debt Svc Ltd	-	3,180	3,180	100.00%
3400 Other Funds Ltd	725,647	26,775,647	26,050,000	3,589.90%
TOTAL BEGINNING BALANCE	\$725,647	\$26,778,827	\$26,053,180	3,590.34%
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	4,957,287	4,957,287	0	-
CHARGES FOR SERVICES				
0410 Charges for Services				
3400 Other Funds Ltd	123,336	123,336	0	-
BOND SALES				
0565 Lottery Bonds				
3400 Other Funds Ltd	21,440,889	9,200,500	(12,240,389)	-57.09%
OTHER				
0975 Other Revenues				
3400 Other Funds Ltd	440,026	440,026	0	-

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Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	142,737	142,737	0	-
1107 Tsfr From Administrative Svcs				
4430 Lottery Funds Debt Svc Ltd	6,032,844	6,029,664	(3,180)	-0.05%
1691 Tsfr From Watershed Enhance Bd				
3400 Other Funds Ltd	158,670	158,670	0	-
TOTAL TRANSFERS IN				
4430 Lottery Funds Debt Svc Ltd	6,032,844	6,029,664	(3,180)	-0.05%
3400 Other Funds Ltd	301,407	301,407	0	-
TOTAL TRANSFERS IN	\$6,334,251	\$6,331,071	(\$3,180)	-0.05%
TOTAL REVENUES				
8000 General Fund	4,957,287	4,957,287	0	-
4430 Lottery Funds Debt Svc Ltd	6,032,844	6,029,664	(3,180)	-0.05%
3400 Other Funds Ltd	22,305,658	10,065,269	(12,240,389)	-54.88%
TOTAL REVENUES	\$33,295,789	\$21,052,220	(\$12,243,569)	-36.77%
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(254,732)	(254,732)	0	-
AVAILABLE REVENUES				
8000 General Fund	4,957,287	4,957,287	0	-
4430 Lottery Funds Debt Svc Ltd	6,032,844	6,032,844	0	-
3400 Other Funds Ltd	22,776,573	36,586,184	13,809,611	60.63%
TOTAL AVAILABLE REVENUES	\$33,766,704	\$47,576,315	\$13,809,611	40.90%

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Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	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

8000 General Fund	1,459,070	1,459,070	0	-
3400 Other Funds Ltd	206,794	206,794	0	-
All Funds	1,665,864	1,665,864	0	-

3190 All Other Differential

8000 General Fund	2,079	2,079	0	-
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TOTAL SALARIES & WAGES

8000 General Fund	1,461,149	1,461,149	0	-
3400 Other Funds Ltd	206,794	206,794	0	-

TOTAL SALARIES & WAGES	\$1,667,943	\$1,667,943	0	-
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

8000 General Fund	590	590	0	-
3400 Other Funds Ltd	151	151	0	-
All Funds	741	741	0	-

3220 Public Employees' Retire Cont

8000 General Fund	229,142	229,142	0	-
3400 Other Funds Ltd	33,260	33,260	0	-
All Funds	262,402	262,402	0	-

3221 Pension Obligation Bond

8000 General Fund	68,040	68,040	0	-
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Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	11,716	11,716	0	-
All Funds	79,756	79,756	0	-
3230 Social Security Taxes				
8000 General Fund	111,779	111,779	0	-
3400 Other Funds Ltd	15,819	15,819	0	-
All Funds	127,598	127,598	0	-
3240 Unemployment Assessments				
8000 General Fund	1,209	1,209	0	-
3250 Worker's Comp. Assess. (WCD)				
8000 General Fund	714	714	0	-
3400 Other Funds Ltd	183	183	0	-
All Funds	897	897	0	-
3260 Mass Transit Tax				
8000 General Fund	6,646	6,646	0	-
3400 Other Funds Ltd	1,254	1,254	0	-
All Funds	7,900	7,900	0	-
3270 Flexible Benefits				
8000 General Fund	345,171	345,171	0	-
3400 Other Funds Ltd	88,197	88,197	0	-
All Funds	433,368	433,368	0	-
TOTAL OTHER PAYROLL EXPENSES				
8000 General Fund	763,291	763,291	0	-
3400 Other Funds Ltd	150,580	150,580	0	-
TOTAL OTHER PAYROLL EXPENSES	\$913,871	\$913,871	0	-

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Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
8000 General Fund	(12,047)	(12,047)	0	-
3400 Other Funds Ltd	(2,244)	(2,244)	0	-
All Funds	(14,291)	(14,291)	0	-
TOTAL PERSONAL SERVICES				
8000 General Fund	2,212,393	2,212,393	0	-
3400 Other Funds Ltd	355,130	355,130	0	-
TOTAL PERSONAL SERVICES	\$2,567,523	\$2,567,523	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	9,268	9,268	0	-
4125 Out of State Travel				
8000 General Fund	300	300	0	-
4150 Employee Training				
8000 General Fund	5,559	5,559	0	-
3400 Other Funds Ltd	2,310	2,310	0	-
All Funds	7,869	7,869	0	-
4175 Office Expenses				
8000 General Fund	130,932	130,932	0	-
3400 Other Funds Ltd	95,737	95,737	0	-
All Funds	226,669	226,669	0	-
4200 Telecommunications				
8000 General Fund	32,958	32,958	0	-

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Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	2,448	2,448	0	-
All Funds	35,406	35,406	0	-
4225 State Gov. Service Charges				
8000 General Fund	523,499	523,499	0	-
3400 Other Funds Ltd	571	571	0	-
All Funds	524,070	524,070	0	-
4250 Data Processing				
8000 General Fund	887	887	0	-
3400 Other Funds Ltd	2,469	2,469	0	-
All Funds	3,356	3,356	0	-
4275 Publicity and Publications				
8000 General Fund	100	100	0	-
4300 Professional Services				
3400 Other Funds Ltd	97	97	0	-
4400 Dues and Subscriptions				
8000 General Fund	100	100	0	-
4425 Facilities Rental and Taxes				
8000 General Fund	1,235,552	1,235,552	0	-
3400 Other Funds Ltd	97,779	97,779	0	-
All Funds	1,333,331	1,333,331	0	-
4475 Facilities Maintenance				
8000 General Fund	193	193	0	-
4650 Other Services and Supplies				
8000 General Fund	27,730	27,730	0	-

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Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	737,598	737,598	0	-
All Funds	765,328	765,328	0	-
4700 Expendable Prop 250 - 5000				
8000 General Fund	600	600	0	-
4715 IT Expendable Property				
8000 General Fund	3,500	3,500	0	-
TOTAL SERVICES & SUPPLIES				
8000 General Fund	1,971,178	1,971,178	0	-
3400 Other Funds Ltd	939,009	939,009	0	-
TOTAL SERVICES & SUPPLIES	\$2,910,187	\$2,910,187	0	-
SPECIAL PAYMENTS				
6085 Other Special Payments				
8000 General Fund	773,716	773,716	0	-
3400 Other Funds Ltd	30,383,827	30,383,827	0	-
All Funds	31,157,543	31,157,543	0	-
DEBT SERVICE				
7100 Principal - Bonds				
4430 Lottery Funds Debt Svc Ltd	1,575,365	1,575,365	0	-
7150 Interest - Bonds				
4430 Lottery Funds Debt Svc Ltd	4,457,479	4,457,479	0	-
TOTAL DEBT SERVICE				
4430 Lottery Funds Debt Svc Ltd	6,032,844	6,032,844	0	-
TOTAL EXPENDITURES				
8000 General Fund	4,957,287	4,957,287	0	-

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Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4430 Lottery Funds Debt Svc Ltd	6,032,844	6,032,844	0	-
3400 Other Funds Ltd	31,677,966	31,677,966	0	-
TOTAL EXPENDITURES	\$42,668,097	\$42,668,097	0	-
ENDING BALANCE				
3400 Other Funds Ltd	(8,901,393)	4,908,218	13,809,611	155.14%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	13	13	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	12.50	12.50	0	-

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Field Services

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 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	359,589	359,589	0	-
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	11,091,988	11,091,988	0	-
CHARGES FOR SERVICES				
0410 Charges for Services				
3400 Other Funds Ltd	309,592	309,592	0	-
OTHER				
0975 Other Revenues				
3400 Other Funds Ltd	1,005,259	1,005,259	0	-
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	181,568	181,568	0	-
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	1,042,092	1,042,092	0	-
TOTAL REVENUES				
8000 General Fund	11,091,988	11,091,988	0	-
3400 Other Funds Ltd	2,356,943	2,356,943	0	-
6400 Federal Funds Ltd	181,568	181,568	0	-
TOTAL REVENUES	\$13,630,499	\$13,630,499	0	-

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Field Services

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
AVAILABLE REVENUES				
8000 General Fund	11,091,988	11,091,988	0	-
3400 Other Funds Ltd	2,716,532	2,716,532	0	-
6400 Federal Funds Ltd	181,568	181,568	0	-
TOTAL AVAILABLE REVENUES	\$13,990,088	\$13,990,088	0	-
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
8000 General Fund	6,450,562	6,450,562	0	-
3400 Other Funds Ltd	920,581	920,581	0	-
6400 Federal Funds Ltd	116,657	116,657	0	-
All Funds	7,487,800	7,487,800	0	-
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	2,661	2,661	0	-
3400 Other Funds Ltd	482	482	0	-
6400 Federal Funds Ltd	49	49	0	-
All Funds	3,192	3,192	0	-
3220 Public Employees' Retire Cont				
8000 General Fund	924,053	924,053	0	-
3400 Other Funds Ltd	121,301	121,301	0	-
6400 Federal Funds Ltd	15,270	15,270	0	-
All Funds	1,060,624	1,060,624	0	-

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Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 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	342,125	342,125	0	-
3400 Other Funds Ltd	45,577	45,577	0	-
6400 Federal Funds Ltd	5,865	5,865	0	-
All Funds	393,567	393,567	0	-
3230 Social Security Taxes				
8000 General Fund	493,472	493,472	0	-
3400 Other Funds Ltd	70,424	70,424	0	-
6400 Federal Funds Ltd	8,925	8,925	0	-
All Funds	572,821	572,821	0	-
3240 Unemployment Assessments				
8000 General Fund	2,694	2,694	0	-
3250 Worker's Comp. Assess. (WCD)				
8000 General Fund	3,222	3,222	0	-
3400 Other Funds Ltd	582	582	0	-
6400 Federal Funds Ltd	60	60	0	-
All Funds	3,864	3,864	0	-
3260 Mass Transit Tax				
8000 General Fund	35,233	35,233	0	-
3400 Other Funds Ltd	4,893	4,893	0	-
All Funds	40,126	40,126	0	-
3270 Flexible Benefits				
8000 General Fund	1,523,059	1,523,059	0	-
3400 Other Funds Ltd	281,522	281,522	0	-

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	Column 1	Column 2		
6400 Federal Funds Ltd	28,899	28,899	0	-
All Funds	1,833,480	1,833,480	0	-
TOTAL OTHER PAYROLL EXPENSES				
8000 General Fund	3,326,519	3,326,519	0	-
3400 Other Funds Ltd	524,781	524,781	0	-
6400 Federal Funds Ltd	59,068	59,068	0	-
TOTAL OTHER PAYROLL EXPENSES	\$3,910,368	\$3,910,368	0	-
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
8000 General Fund	(63,326)	(63,326)	0	-
3400 Other Funds Ltd	(9,853)	(9,853)	0	-
All Funds	(73,179)	(73,179)	0	-
TOTAL PERSONAL SERVICES				
8000 General Fund	9,713,755	9,713,755	0	-
3400 Other Funds Ltd	1,435,509	1,435,509	0	-
6400 Federal Funds Ltd	175,725	175,725	0	-
TOTAL PERSONAL SERVICES	\$11,324,989	\$11,324,989	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	452,058	452,058	0	-
3400 Other Funds Ltd	219,964	219,964	0	-
All Funds	672,022	672,022	0	-
4125 Out of State Travel				
8000 General Fund	3,097	3,097	0	-

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Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4150 Employee Training				
8000 General Fund	21,309	21,309	0	-
3400 Other Funds Ltd	8,223	8,223	0	-
6400 Federal Funds Ltd	2,109	2,109	0	-
All Funds	31,641	31,641	0	-
4175 Office Expenses				
8000 General Fund	83,326	83,326	0	-
3400 Other Funds Ltd	17,837	17,837	0	-
6400 Federal Funds Ltd	1,266	1,266	0	-
All Funds	102,429	102,429	0	-
4200 Telecommunications				
8000 General Fund	97,975	97,975	0	-
3400 Other Funds Ltd	17,556	17,556	0	-
6400 Federal Funds Ltd	1,572	1,572	0	-
All Funds	117,103	117,103	0	-
4225 State Gov. Service Charges				
8000 General Fund	36,817	36,817	0	-
3400 Other Funds Ltd	5,712	5,712	0	-
All Funds	42,529	42,529	0	-
4250 Data Processing				
8000 General Fund	103	103	0	-
4275 Publicity and Publications				
8000 General Fund	8,340	8,340	0	-
3400 Other Funds Ltd	2,005	2,005	0	-

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	Column 1	Column 2		
All Funds	10,345	10,345	0	-
4300 Professional Services				
8000 General Fund	258,250	258,250	0	-
3400 Other Funds Ltd	864	864	0	-
All Funds	259,114	259,114	0	-
4375 Employee Recruitment and Develop				
8000 General Fund	3,822	3,822	0	-
3400 Other Funds Ltd	2,999	2,999	0	-
All Funds	6,821	6,821	0	-
4400 Dues and Subscriptions				
8000 General Fund	1,481	1,481	0	-
3400 Other Funds Ltd	488	488	0	-
6400 Federal Funds Ltd	105	105	0	-
All Funds	2,074	2,074	0	-
4425 Facilities Rental and Taxes				
8000 General Fund	294,715	294,715	0	-
3400 Other Funds Ltd	12,867	12,867	0	-
All Funds	307,582	307,582	0	-
4475 Facilities Maintenance				
8000 General Fund	15,777	15,777	0	-
3400 Other Funds Ltd	5,216	5,216	0	-
All Funds	20,993	20,993	0	-
4650 Other Services and Supplies				
8000 General Fund	31,269	31,269	0	-

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Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	167,853	167,853	0	-
6400 Federal Funds Ltd	791	791	0	-
All Funds	199,913	199,913	0	-
4700 Expendable Prop 250 - 5000				
8000 General Fund	35,696	35,696	0	-
3400 Other Funds Ltd	23,225	23,225	0	-
All Funds	58,921	58,921	0	-
4715 IT Expendable Property				
8000 General Fund	26,698	26,698	0	-
3400 Other Funds Ltd	18,109	18,109	0	-
All Funds	44,807	44,807	0	-
TOTAL SERVICES & SUPPLIES				
8000 General Fund	1,370,733	1,370,733	0	-
3400 Other Funds Ltd	502,918	502,918	0	-
6400 Federal Funds Ltd	5,843	5,843	0	-
TOTAL SERVICES & SUPPLIES	\$1,879,494	\$1,879,494	0	-
CAPITAL OUTLAY				
5900 Other Capital Outlay				
8000 General Fund	7,500	7,500	0	-
3400 Other Funds Ltd	14,216	14,216	0	-
All Funds	21,716	21,716	0	-
SPECIAL PAYMENTS				
6085 Other Special Payments				
3400 Other Funds Ltd	148,525	148,525	0	-

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BUDGET NARRATIVE

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

2017-19 Biennium

Field Services

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL EXPENDITURES				
8000 General Fund	11,091,988	11,091,988	0	-
3400 Other Funds Ltd	2,101,168	2,101,168	0	-
6400 Federal Funds Ltd	181,568	181,568	0	-
TOTAL EXPENDITURES	\$13,374,724	\$13,374,724	0	-
ENDING BALANCE				
3400 Other Funds Ltd	615,364	615,364	0	-
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	56	56	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	55.42	55.42	0	-

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Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 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	864,996	864,996	0	-
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	9,115,531	9,115,531	0	-
LICENSES AND FEES				
0245 Power and Water Fees				
3400 Other Funds Ltd	2,767,023	2,767,023	0	-
CHARGES FOR SERVICES				
0410 Charges for Services				
3400 Other Funds Ltd	946,690	946,690	0	-
OTHER				
0975 Other Revenues				
3400 Other Funds Ltd	1,022,470	1,022,470	0	-
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	1,140,784	1,140,784	0	-
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	402,696	402,696	0	-
TOTAL REVENUES				
8000 General Fund	9,115,531	9,115,531	0	-

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Technical Services

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	5,138,879	5,138,879	0	-
6400 Federal Funds Ltd	1,140,784	1,140,784	0	-
TOTAL REVENUES	\$15,395,194	\$15,395,194	0	-
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(1,184,829)	(1,184,829)	0	-
AVAILABLE REVENUES				
8000 General Fund	9,115,531	9,115,531	0	-
3400 Other Funds Ltd	4,819,046	4,819,046	0	-
6400 Federal Funds Ltd	1,140,784	1,140,784	0	-
TOTAL AVAILABLE REVENUES	\$15,075,361	\$15,075,361	0	-
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
8000 General Fund	4,580,305	4,580,305	0	-
3400 Other Funds Ltd	1,865,183	1,865,183	0	-
All Funds	6,445,488	6,445,488	0	-
3160 Temporary Appointments				
8000 General Fund	7,121	7,121	0	-
3400 Other Funds Ltd	38,946	38,946	0	-
All Funds	46,067	46,067	0	-
3190 All Other Differential				
8000 General Fund	4,855	4,855	0	-

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Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL SALARIES & WAGES				
8000 General Fund	4,592,281	4,592,281	0	-
3400 Other Funds Ltd	1,904,129	1,904,129	0	-
TOTAL SALARIES & WAGES	\$6,496,410	\$6,496,410	0	-
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	1,731	1,731	0	-
3400 Other Funds Ltd	834	834	0	-
All Funds	2,565	2,565	0	-
3220 Public Employees' Retire Cont				
8000 General Fund	674,988	674,988	0	-
3400 Other Funds Ltd	253,070	253,070	0	-
All Funds	928,058	928,058	0	-
3221 Pension Obligation Bond				
8000 General Fund	245,703	245,703	0	-
3400 Other Funds Ltd	95,755	95,755	0	-
All Funds	341,458	341,458	0	-
3230 Social Security Taxes				
8000 General Fund	351,309	351,309	0	-
3400 Other Funds Ltd	145,669	145,669	0	-
All Funds	496,978	496,978	0	-
3240 Unemployment Assessments				
8000 General Fund	13,439	13,439	0	-
3400 Other Funds Ltd	3,301	3,301	0	-

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Technical Services

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	16,740	16,740	0	-
3250 Worker's Comp. Assess. (WCD)				
8000 General Fund	2,095	2,095	0	-
3400 Other Funds Ltd	1,010	1,010	0	-
All Funds	3,105	3,105	0	-
3260 Mass Transit Tax				
8000 General Fund	26,665	26,665	0	-
3400 Other Funds Ltd	10,129	10,129	0	-
All Funds	36,794	36,794	0	-
3270 Flexible Benefits				
8000 General Fund	1,012,504	1,012,504	0	-
3400 Other Funds Ltd	487,616	487,616	0	-
All Funds	1,500,120	1,500,120	0	-
TOTAL OTHER PAYROLL EXPENSES				
8000 General Fund	2,328,434	2,328,434	0	-
3400 Other Funds Ltd	997,384	997,384	0	-
TOTAL OTHER PAYROLL EXPENSES	\$3,325,818	\$3,325,818	0	-
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
8000 General Fund	(46,462)	(46,462)	0	-
3400 Other Funds Ltd	(17,592)	(17,592)	0	-
All Funds	(64,054)	(64,054)	0	-
TOTAL PERSONAL SERVICES				
8000 General Fund	6,874,253	6,874,253	0	-

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Technical Services

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	2,883,921	2,883,921	0	-
TOTAL PERSONAL SERVICES	\$9,758,174	\$9,758,174	0	
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	188,814	188,814	0	-
3400 Other Funds Ltd	53,355	53,355	0	-
All Funds	242,169	242,169	0	-
4125 Out of State Travel				
8000 General Fund	6,285	6,285	0	-
3400 Other Funds Ltd	75	75	0	-
All Funds	6,360	6,360	0	-
4150 Employee Training				
8000 General Fund	18,274	18,274	0	-
3400 Other Funds Ltd	3,911	3,911	0	-
All Funds	22,185	22,185	0	-
4175 Office Expenses				
8000 General Fund	94,360	94,360	0	-
3400 Other Funds Ltd	8,031	8,031	0	-
All Funds	102,391	102,391	0	-
4200 Telecommunications				
8000 General Fund	46,342	46,342	0	-
3400 Other Funds Ltd	10,304	10,304	0	-
All Funds	56,646	56,646	0	-
4225 State Gov. Service Charges				

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Technical Services

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	25,721	25,721	0	-
3400 Other Funds Ltd	22,446	22,446	0	-
All Funds	48,167	48,167	0	-
4250 Data Processing				
8000 General Fund	71,616	71,616	0	-
3400 Other Funds Ltd	32,289	32,289	0	-
All Funds	103,905	103,905	0	-
4275 Publicity and Publications				
8000 General Fund	714	714	0	-
3400 Other Funds Ltd	899	899	0	-
All Funds	1,613	1,613	0	-
4300 Professional Services				
8000 General Fund	304,125	304,125	0	-
3400 Other Funds Ltd	1,624	1,624	0	-
All Funds	305,749	305,749	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	542	542	0	-
4400 Dues and Subscriptions				
8000 General Fund	1,653	1,653	0	-
3400 Other Funds Ltd	213	213	0	-
All Funds	1,866	1,866	0	-
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	7,636	7,636	0	-
4475 Facilities Maintenance				

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Technical Services

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	5,150	5,150	0	-
4650 Other Services and Supplies				
8000 General Fund	1,268,256	1,268,256	0	-
3400 Other Funds Ltd	936,636	936,636	0	-
6400 Federal Funds Ltd	515,111	515,111	0	-
All Funds	2,720,003	2,720,003	0	-
4700 Expendable Prop 250 - 5000				
8000 General Fund	164,675	164,675	0	-
3400 Other Funds Ltd	40,436	40,436	0	-
All Funds	205,111	205,111	0	-
4715 IT Expendable Property				
8000 General Fund	45,293	45,293	0	-
3400 Other Funds Ltd	13,558	13,558	0	-
All Funds	58,851	58,851	0	-
TOTAL SERVICES & SUPPLIES				
8000 General Fund	2,241,278	2,241,278	0	-
3400 Other Funds Ltd	1,131,955	1,131,955	0	-
6400 Federal Funds Ltd	515,111	515,111	0	-
TOTAL SERVICES & SUPPLIES	\$3,888,344	\$3,888,344	0	-
SPECIAL PAYMENTS				
6085 Other Special Payments				
3400 Other Funds Ltd	772,335	772,335	0	-
6400 Federal Funds Ltd	625,673	625,673	0	-
All Funds	1,398,008	1,398,008	0	-

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Technical Services

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL EXPENDITURES				
8000 General Fund	9,115,531	9,115,531	0	-
3400 Other Funds Ltd	4,788,211	4,788,211	0	-
6400 Federal Funds Ltd	1,140,784	1,140,784	0	-
TOTAL EXPENDITURES	\$15,044,526	\$15,044,526	0	-
ENDING BALANCE				
3400 Other Funds Ltd	30,835	30,835	0	-
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	45	45	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	45.00	45.00	0	-

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Water Rights and Adjudications

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 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	1,505,037	1,505,037	0	-
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	3,790,091	3,790,091	0	-
LICENSES AND FEES				
0245 Power and Water Fees				
3400 Other Funds Ltd	5,998,280	5,998,280	0	-
CHARGES FOR SERVICES				
0410 Charges for Services				
3400 Other Funds Ltd	300,484	300,484	0	-
OTHER				
0975 Other Revenues				
3400 Other Funds Ltd	324,082	324,082	0	-
TOTAL REVENUES				
8000 General Fund	3,790,091	3,790,091	0	-
3400 Other Funds Ltd	6,622,846	6,622,846	0	-
TOTAL REVENUES	\$10,412,937	\$10,412,937	0	-
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(402,696)	(402,696)	0	-
2340 Tsfr To Environmental Quality				

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Water Rights and Adjudications

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(881,921)	(681,921)	0	-
2635 Tsfr To Fish/Wildlife, Dept of				
3400 Other Funds Ltd	(1,847,549)	(1,847,549)	0	-
TOTAL TRANSFERS OUT				
3400 Other Funds Ltd	(2,932,166)	(2,932,166)	0	-
AVAILABLE REVENUES				
8000 General Fund	3,790,091	3,790,091	0	-
3400 Other Funds Ltd	5,195,717	5,195,717	0	-
TOTAL AVAILABLE REVENUES	\$8,985,808	\$8,985,808	0	-
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
8000 General Fund	2,162,549	2,162,923	374	0.02%
3400 Other Funds Ltd	2,600,223	2,587,957	(12,266)	-0.47%
All Funds	4,762,772	4,750,880	(11,892)	-0.25%
3160 Temporary Appointments				
8000 General Fund	1,850	1,850	0	-
TOTAL SALARIES & WAGES				
8000 General Fund	2,164,399	2,164,773	374	0.02%
3400 Other Funds Ltd	2,600,223	2,587,957	(12,266)	-0.47%
TOTAL SALARIES & WAGES	\$4,764,622	\$4,752,730	(\$11,892)	-0.25%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				

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Water Rights and Adjudications

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	870	869	(1)	-0.11%
3400 Other Funds Ltd	1,296	1,297	1	0.08%
All Funds	2,166	2,166	0	-
3220 Public Employees' Retire Cont				
8000 General Fund	303,957	311,722	7,765	2.55%
3400 Other Funds Ltd	344,634	343,227	(1,407)	-0.41%
All Funds	648,591	654,949	6,358	0.98%
3221 Pension Obligation Bond				
8000 General Fund	117,972	117,972	0	-
3400 Other Funds Ltd	135,147	135,147	0	-
All Funds	253,119	253,119	0	-
3230 Social Security Taxes				
8000 General Fund	165,577	165,606	29	0.02%
3400 Other Funds Ltd	198,916	197,978	(938)	-0.47%
All Funds	364,493	363,584	(909)	-0.25%
3240 Unemployment Assessments				
8000 General Fund	1,341	1,341	0	-
3400 Other Funds Ltd	2,450	2,450	0	-
All Funds	3,791	3,791	0	-
3250 Worker's Comp. Assess. (WCD)				
8000 General Fund	1,055	1,053	(2)	-0.19%
3400 Other Funds Ltd	1,567	1,569	2	0.13%
All Funds	2,622	2,622	0	-
3260 Mass Transit Tax				

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Water Rights and Adjudications

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	12,069	12,069	0	-
3400 Other Funds Ltd	14,473	14,473	0	-
All Funds	26,542	26,542	0	-
3270 Flexible Benefits				
8000 General Fund	509,041	508,208	(833)	-0.16%
3400 Other Funds Ltd	724,391	725,224	833	0.11%
All Funds	1,233,432	1,233,432	0	-
TOTAL OTHER PAYROLL EXPENSES				
8000 General Fund	1,111,882	1,118,840	6,958	0.63%
3400 Other Funds Ltd	1,422,874	1,421,365	(1,509)	-0.11%
TOTAL OTHER PAYROLL EXPENSES	\$2,534,756	\$2,540,205	\$5,449	0.21%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
8000 General Fund	(21,488)	(21,488)	0	-
3400 Other Funds Ltd	(25,883)	(25,883)	0	-
All Funds	(47,371)	(47,371)	0	-
3465 Reconciliation Adjustment				
8000 General Fund	-	(7,332)	(7,332)	100.00%
3400 Other Funds Ltd	-	13,775	13,775	100.00%
All Funds	-	6,443	6,443	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS				
8000 General Fund	(21,488)	(28,820)	(7,332)	-34.12%
3400 Other Funds Ltd	(25,883)	(12,108)	13,775	53.22%
TOTAL P.S. BUDGET ADJUSTMENTS	(\$47,371)	(\$40,928)	\$6,443	13.60%

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Water Rights and Adjudications

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL PERSONAL SERVICES				
8000 General Fund	3,254,793	3,254,793	0	-
3400 Other Funds Ltd	3,997,214	3,997,214	0	-
TOTAL PERSONAL SERVICES	\$7,252,007	\$7,252,007	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	9,191	9,191	0	-
3400 Other Funds Ltd	148	148	0	-
All Funds	9,339	9,339	0	-
4150 Employee Training				
8000 General Fund	6,698	6,698	0	-
3400 Other Funds Ltd	3,655	3,655	0	-
All Funds	10,353	10,353	0	-
4175 Office Expenses				
8000 General Fund	23,501	23,501	0	-
3400 Other Funds Ltd	63,203	63,203	0	-
All Funds	86,704	86,704	0	-
4200 Telecommunications				
8000 General Fund	22,259	22,259	0	-
3400 Other Funds Ltd	31,872	31,872	0	-
All Funds	54,131	54,131	0	-
4225 State Gov. Service Charges				
8000 General Fund	9,289	9,289	0	-
3400 Other Funds Ltd	28,073	28,073	0	-

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Water Rights and Adjudications

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	37,362	37,362	0	-
4275 Publicity and Publications				
8000 General Fund	370	370	0	-
3400 Other Funds Ltd	2,057	2,057	0	-
All Funds	2,427	2,427	0	-
4300 Professional Services				
3400 Other Funds Ltd	9,769	9,769	0	-
4325 Attorney General				
8000 General Fund	165,946	165,946	0	-
3400 Other Funds Ltd	26,085	26,085	0	-
All Funds	192,031	192,031	0	-
4375 Employee Recruitment and Develop				
8000 General Fund	1,020	1,020	0	-
4400 Dues and Subscriptions				
8000 General Fund	370	370	0	-
3400 Other Funds Ltd	1,831	1,831	0	-
All Funds	2,201	2,201	0	-
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	30,412	30,412	0	-
4475 Facilities Maintenance				
8000 General Fund	492	492	0	-
4575 Agency Program Related S and S				
8000 General Fund	200,000	200,000	0	-
4650 Other Services and Supplies				

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Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	80,613	80,613	0	-
3400 Other Funds Ltd	15,754	15,754	0	-
All Funds	96,367	96,367	0	-
4700 Expendable Prop 250 - 5000				
8000 General Fund	9,169	9,169	0	-
3400 Other Funds Ltd	15,715	15,715	0	-
All Funds	24,884	24,884	0	-
4715 IT Expendable Property				
8000 General Fund	6,380	6,380	0	-
3400 Other Funds Ltd	5,537	5,537	0	-
All Funds	11,917	11,917	0	-
TOTAL SERVICES & SUPPLIES				
8000 General Fund	535,298	535,298	0	-
3400 Other Funds Ltd	234,111	234,111	0	-
TOTAL SERVICES & SUPPLIES	\$769,409	\$769,409	0	-
TOTAL EXPENDITURES				
8000 General Fund	3,790,091	3,790,091	0	-
3400 Other Funds Ltd	4,231,325	4,231,325	0	-
TOTAL EXPENDITURES	\$8,021,416	\$8,021,416	0	-
ENDING BALANCE				
3400 Other Funds Ltd	964,392	964,392	0	-
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	38	38	0	-
AUTHORIZED FTE				

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BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Version / Column Comparison Report - Detail

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

2017-19 Biennium

Water Rights and Adjudications

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8250 Class/Unclass FTE Positions	37.42	37.17	(0.25)	-0.67%
8280 FTE Reconciliation	-	0.25	0.25	100.00%
TOTAL AUTHORIZED FTE	37.42	37.42	0	-

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Version / Column Comparison Report - Detail

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

2017-19 Biennium

Director's Office

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 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	5,238	5,238	0	-
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	3,669,311	3,669,311	0	-
OTHER				
0975 Other Revenues				
3400 Other Funds Ltd	5,000	5,000	0	-
TOTAL REVENUES				
8000 General Fund	3,669,311	3,669,311	0	-
3400 Other Funds Ltd	5,000	5,000	0	-
TOTAL REVENUES	\$3,674,311	\$3,674,311	0	-
AVAILABLE REVENUES				
8000 General Fund	3,669,311	3,669,311	0	-
3400 Other Funds Ltd	10,238	10,238	0	-
TOTAL AVAILABLE REVENUES	\$3,679,549	\$3,679,549	0	-
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
8000 General Fund	1,845,864	1,845,864	0	-
3160 Temporary Appointments				

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BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

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

2017-19 Biennium

Director's Office

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	19,432	19,432	0	-
TOTAL SALARIES & WAGES				
8000 General Fund	1,865,296	1,865,296	0	-
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	513	513	0	-
3220 Public Employees' Retire Cont				
8000 General Fund	308,652	308,652	0	-
3221 Pension Obligation Bond				
8000 General Fund	87,041	87,041	0	-
3400 Other Funds Ltd	(489)	(489)	0	-
All Funds	86,552	86,552	0	-
3230 Social Security Taxes				
8000 General Fund	138,962	138,962	0	-
3240 Unemployment Assessments				
8000 General Fund	1,302	1,302	0	-
3250 Worker's Comp. Assess. (WCD)				
8000 General Fund	690	690	0	-
3260 Mass Transit Tax				
8000 General Fund	7,117	7,117	0	-
3400 Other Funds Ltd	31	31	0	-
All Funds	7,148	7,148	0	-
3270 Flexible Benefits				
8000 General Fund	333,360	333,360	0	-

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BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

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 Director's Office

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

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL OTHER PAYROLL EXPENSES				
8000 General Fund	877,637	877,637	0	-
3400 Other Funds Ltd	(458)	(458)	0	-
TOTAL OTHER PAYROLL EXPENSES	\$877,179	\$877,179	0	-
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
8000 General Fund	(12,605)	(12,605)	0	-
TOTAL PERSONAL SERVICES				
8000 General Fund	2,730,328	2,730,328	0	-
3400 Other Funds Ltd	(458)	(458)	0	-
TOTAL PERSONAL SERVICES	\$2,729,870	\$2,729,870	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	71,320	71,320	0	-
3400 Other Funds Ltd	504	504	0	-
All Funds	71,824	71,824	0	-
4125 Out of State Travel				
8000 General Fund	7,150	7,150	0	-
4150 Employee Training				
8000 General Fund	5,043	5,043	0	-
4175 Office Expenses				
8000 General Fund	32,347	32,347	0	-
4200 Telecommunications				
8000 General Fund	21,044	21,044	0	-

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Water Resources Dept

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 Director's Office

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

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 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	5,799	5,799	0	-
4275 Publicity and Publications				
8000 General Fund	300	300	0	-
4325 Attorney General				
8000 General Fund	606,396	606,396	0	-
3400 Other Funds Ltd	5,075	5,075	0	-
All Funds	611,471	611,471	0	-
4400 Dues and Subscriptions				
8000 General Fund	1,854	1,854	0	-
4575 Agency Program Related S and S				
8000 General Fund	92,800	92,800	0	-
4700 Expendable Prop 250 - 5000				
8000 General Fund	18,600	18,600	0	-
4715 IT Expendable Property				
8000 General Fund	12,559	12,559	0	-
TOTAL SERVICES & SUPPLIES				
8000 General Fund	875,212	875,212	0	-
3400 Other Funds Ltd	5,579	5,579	0	-
TOTAL SERVICES & SUPPLIES	\$880,791	\$880,791	0	-
SPECIAL PAYMENTS				
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	1	1	0	-
6085 Other Special Payments				

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BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

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 Director's Office

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

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	63,771	63,771	0	-
TOTAL SPECIAL PAYMENTS				
8000 General Fund	63,771	63,771	0	-
3400 Other Funds Ltd	1	1	0	-
TOTAL SPECIAL PAYMENTS	\$63,772	\$63,772	0	-
TOTAL EXPENDITURES				
8000 General Fund	3,669,311	3,669,311	0	-
3400 Other Funds Ltd	5,122	5,122	0	-
TOTAL EXPENDITURES	\$3,674,433	\$3,674,433	0	-
ENDING BALANCE				
3400 Other Funds Ltd	5,116	5,116	0	-
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	10	10	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	10.00	10.00	0	-

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Version / Column Comparison Report - Detail

Cross Reference Number:69000-020-00-00-00000

2017-19 Biennium

Water Development Loan Program

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 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	539	539	0	-
REVENUE CATEGORIES				
BOND SALES				
0560 Dedicated Fund Oblig Bonds				
3400 Other Funds Ltd	30,520,000	30,520,000	0	-
INTEREST EARNINGS				
0605 Interest Income				
3400 Other Funds Ltd	2,103	2,103	0	-
LOAN REPAYMENT				
0925 Loan Repayments				
3430 Other Funds Debt Svc Ltd	2,480,290	2,480,290	0	-
OTHER				
0975 Other Revenues				
3400 Other Funds Ltd	9,974	9,974	0	-
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	254,732	254,732	0	-
TOTAL REVENUES				
3400 Other Funds Ltd	30,786,809	30,786,809	0	-
3430 Other Funds Debt Svc Ltd	2,480,290	2,480,290	0	-
TOTAL REVENUES	\$33,267,099	\$33,267,099	0	-
AVAILABLE REVENUES				

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BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

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Cross Reference Number:69000-020-00-00-00000

2017-19 Biennium

Water Development Loan Program

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	30,787,348	30,787,348	0	-
3430 Other Funds Debt Svc Ltd	2,480,290	2,480,290	0	-
TOTAL AVAILABLE REVENUES	\$33,267,638	\$33,267,638	0	-
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	179,088	179,088	0	-
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	57	57	0	-
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	23,443	23,443	0	-
3221 Pension Obligation Bond				
3400 Other Funds Ltd	9,938	9,938	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	13,700	13,700	0	-
3240 Unemployment Assessments				
3400 Other Funds Ltd	373	373	0	-
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	69	69	0	-
3260 Mass Transit Tax				
3400 Other Funds Ltd	964	964	0	-
3270 Flexible Benefits				

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Water Resources Dept

Agency Number: 69000

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2017-19 Biennium

Cross Reference Number:69000-020-00-00-00000

Water Development Loan Program

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	33,336	33,336	0	-
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	81,880	81,880	0	-
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(1,810)	(1,810)	0	-
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	259,158	259,158	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	2,561	2,561	0	-
4150 Employee Training				
3400 Other Funds Ltd	792	792	0	-
4175 Office Expenses				
3400 Other Funds Ltd	468	468	0	-
4200 Telecommunications				
3400 Other Funds Ltd	2,299	2,299	0	-
4650 Other Services and Supplies				
3400 Other Funds Ltd	520,000	520,000	0	-
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	526,120	526,120	0	-
SPECIAL PAYMENTS				
6080 Loans Made - Other				
3400 Other Funds Ltd	30,000,000	30,000,000	0	-

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Water Resources Dept

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2017-19 Biennium

Water Development Loan Program

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
DEBT SERVICE				
7100 Principal - Bonds				
3430 Other Funds Debt Svc Ltd	190,000	190,000	0	-
7150 Interest - Bonds				
3430 Other Funds Debt Svc Ltd	2,290,290	2,290,290	0	-
TOTAL DEBT SERVICE				
3430 Other Funds Debt Svc Ltd	2,480,290	2,480,290	0	-
TOTAL EXPENDITURES				
3400 Other Funds Ltd	30,785,278	30,785,278	0	-
3430 Other Funds Debt Svc Ltd	2,480,290	2,480,290	0	-
TOTAL EXPENDITURES	\$33,265,568	\$33,265,568	0	-
ENDING BALANCE				
3400 Other Funds Ltd	2,070	2,070	0	-
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	1	1	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	1.00	1.00	0	-

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2017-19 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	222,753	222,753	0	0.00%
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	905	905	0	0.00%
REVENUE CATEGORIES				
8000 General Fund	222,753	222,753	0	0.00%
6400 Federal Funds Ltd	905	905	0	0.00%
TOTAL REVENUE CATEGORIES	\$223,658	\$223,658	\$0	0.00%
AVAILABLE REVENUES				
8000 General Fund	222,753	222,753	0	0.00%
6400 Federal Funds Ltd	905	905	0	0.00%
TOTAL AVAILABLE REVENUES	\$223,658	\$223,658	\$0	0.00%
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3160 Temporary Appointments				

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Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2017-19 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		
8000 General Fund	494	494	0	0.00%
3400 Other Funds Ltd	1,441	1,441	0	0.00%
All Funds	1,935	1,935	0	0.00%
3190 All Other Differential				
8000 General Fund	257	257	0	0.00%
SALARIES & WAGES				
8000 General Fund	751	751	0	0.00%
3400 Other Funds Ltd	1,441	1,441	0	0.00%
TOTAL SALARIES & WAGES	\$2,192	\$2,192	\$0	0.00%
OTHER PAYROLL EXPENSES				
3220 Public Employees Retire Cont				
8000 General Fund	49	49	0	0.00%
3221 Pension Obligation Bond				
8000 General Fund	97,839	97,839	0	0.00%
3400 Other Funds Ltd	36,886	36,886	0	0.00%
6400 Federal Funds Ltd	905	905	0	0.00%
All Funds	135,630	135,630	0	0.00%
3230 Social Security Taxes				
8000 General Fund	77	57	(20)	(25.97%)

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Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2017-19 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		
3400 Other Funds Ltd	110	110	0	0.00%
All Funds	187	167	(20)	(10.70%)
3240 Unemployment Assessments				
8000 General Fund	740	740	0	0.00%
3400 Other Funds Ltd	213	213	0	0.00%
All Funds	953	953	0	0.00%
3260 Mass Transit Tax				
8000 General Fund	10,813	10,813	0	0.00%
3400 Other Funds Ltd	1,138	1,138	0	0.00%
All Funds	11,951	11,951	0	0.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	109,518	109,498	(20)	(0.02%)
3400 Other Funds Ltd	38,347	38,347	0	0.00%
6400 Federal Funds Ltd	905	905	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$148,770	\$148,750	(\$20)	(0.01%)
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
8000 General Fund	112,484	112,484	0	0.00%
3400 Other Funds Ltd	40,855	40,855	0	0.00%

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BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2017-19 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		
All Funds	153,339	153,339	0	0.00%
3465 Reconciliation Adjustment				
8000 General Fund		20	20	100.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	112,484	112,504	20	0.02%
3400 Other Funds Ltd	40,855	40,855	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	\$153,339	\$153,359	\$20	0.01%
PERSONAL SERVICES				
8000 General Fund	222,753	222,753	0	0.00%
3400 Other Funds Ltd	80,643	80,643	0	0.00%
6400 Federal Funds Ltd	905	905	0	0.00%
TOTAL PERSONAL SERVICES	\$304,301	\$304,301	\$0	0.00%
EXPENDITURES				
8000 General Fund	222,753	222,753	0	0.00%
3400 Other Funds Ltd	80,643	80,643	0	0.00%
6400 Federal Funds Ltd	905	905	0	0.00%
TOTAL EXPENDITURES	\$304,301	\$304,301	\$0	0.00%
ENDING BALANCE				
8000 General Fund			0	0.00%

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BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
 2017-19 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		
3400 Other Funds Ltd	(80,643)	(80,643)	0	0.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	(\$80,643)	(\$80,643)	\$0	0.00%

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2017-19 Biennium
Water Resources Program

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

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund (767,343) (767,343) 0 0.00%

BOND SALES

0565 Lottery Bonds

3400 Other Funds Ltd (21,440,889) (9,200,500) 12,240,389 57.09%

REVENUE CATEGORIES

8000 General Fund (767,343) (767,343) 0 0.00%

3400 Other Funds Ltd (21,440,889) (9,200,500) 12,240,389 57.09%

TOTAL REVENUE CATEGORIES (\$22,208,232) (\$9,967,843) \$12,240,389 55.12%

AVAILABLE REVENUES

8000 General Fund (767,343) (767,343) 0 0.00%

3400 Other Funds Ltd (21,440,889) (9,200,500) 12,240,389 57.09%

TOTAL AVAILABLE REVENUES (\$22,208,232) (\$9,967,843) \$12,240,389 55.12%

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

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Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2017-19 Biennium
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000
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		
8000 General Fund	(110,988)	(110,988)	0	0.00%
3160 Temporary Appointments				
8000 General Fund	(15,032)	(15,032)	0	0.00%
SALARIES & WAGES				
8000 General Fund	(126,020)	(126,020)	0	0.00%
TOTAL SALARIES & WAGES	(\$126,020)	(\$126,020)	\$0	0.00%
OTHER PAYROLL EXPENSES				
3220 Public Employees Retire Cont				
8000 General Fund	(14,528)	(14,528)	0	0.00%
3230 Social Security Taxes				
8000 General Fund	(9,641)	(9,641)	0	0.00%
3260 Mass Transit Tax				
8000 General Fund	(90)	(90)	0	0.00%
3270 Flexible Benefits				
8000 General Fund	(33,336)	(33,336)	0	0.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	(57,595)	(57,595)	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	(\$57,595)	(\$57,595)	\$0	0.00%
PERSONAL SERVICES				

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Agency Number: 69000

Package Comparison Report - Detail
2017-19 Biennium
Water Resources Program

Cross Reference Number: 69000-010-00-00-00000
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		
8000 General Fund	(183,615)	(183,615)	0	0.00%
TOTAL PERSONAL SERVICES	(\$183,615)	(\$183,615)	\$0	0.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	(8,728)	(8,728)	0	0.00%
4300 Professional Services				
8000 General Fund	(175,000)	(175,000)	0	0.00%
4650 Other Services and Supplies				
8000 General Fund	(400,000)	(400,000)	0	0.00%
3400 Other Funds Ltd	(440,889)	(440,889)	0	0.00%
All Funds	(840,889)	(840,889)	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	(583,728)	(583,728)	0	0.00%
3400 Other Funds Ltd	(440,889)	(440,889)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$1,024,617)	(\$1,024,617)	\$0	0.00%
SPECIAL PAYMENTS				
6085 Other Special Payments				
3400 Other Funds Ltd	(30,200,500)	(4,150,500)	26,050,000	86.26%
EXPENDITURES				

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BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2017-19 Biennium
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000
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		
8000 General Fund	(767,343)	(767,343)	0	0.00%
3400 Other Funds Ltd	(30,641,389)	(4,591,389)	26,050,000	85.02%
TOTAL EXPENDITURES	(\$31,408,732)	(\$5,358,732)	\$26,050,000	82.94%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	9,200,500	(4,609,111)	(13,809,611)	(150.10%)
TOTAL ENDING BALANCE	\$9,200,500	(\$4,609,111)	(\$13,809,611)	(150.10%)
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	(0.75)	(0.75)	0.00	0.00%

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2017-19 Biennium
Water Resources Program

Cross Reference Number: 69000-010-00-00-00000
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		
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	750,981	750,981	0	0.00%
REVENUE CATEGORIES				
8000 General Fund	750,981	750,981	0	0.00%
TOTAL REVENUE CATEGORIES	\$750,981	\$750,981	\$0	0.00%
AVAILABLE REVENUES				
8000 General Fund	750,981	750,981	0	0.00%
TOTAL AVAILABLE REVENUES	\$750,981	\$750,981	\$0	0.00%
EXPENDITURES				
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	26,711	26,711	0	0.00%
3400 Other Funds Ltd	10,138	10,138	0	0.00%
All Funds	36,849	36,849	0	0.00%
4125 Out of State Travel				
8000 General Fund	625	625	0	0.00%
3400 Other Funds Ltd	3	3	0	0.00%

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BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2017-19 Biennium
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000
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		
All Funds	628	628	0	0.00%
4150 Employee Training				
8000 General Fund	2,105	2,105	0	0.00%
3400 Other Funds Ltd	670	670	0	0.00%
All Funds	2,775	2,775	0	0.00%
4175 Office Expenses				
8000 General Fund	13,483	13,483	0	0.00%
3400 Other Funds Ltd	6,838	6,838	0	0.00%
All Funds	20,321	20,321	0	0.00%
4200 Telecommunications				
8000 General Fund	8,163	8,163	0	0.00%
3400 Other Funds Ltd	2,301	2,301	0	0.00%
All Funds	10,464	10,464	0	0.00%
4225 State Gov. Service Charges				
8000 General Fund	390,789	390,789	0	0.00%
3400 Other Funds Ltd	47,715	47,715	0	0.00%
All Funds	438,504	438,504	0	0.00%
4250 Data Processing				
8000 General Fund	2,687	2,687	0	0.00%

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2017-19 Biennium
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000
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		
3400 Other Funds Ltd	1,286	1,286	0	0.00%
All Funds	3,973	3,973	0	0.00%
4275 Publicity and Publications				
8000 General Fund	365	365	0	0.00%
3400 Other Funds Ltd	183	183	0	0.00%
All Funds	548	548	0	0.00%
4300 Professional Services				
8000 General Fund	15,882	15,882	0	0.00%
3400 Other Funds Ltd	508	508	0	0.00%
All Funds	16,390	16,390	0	0.00%
4325 Attorney General				
8000 General Fund	101,485	101,485	0	0.00%
3400 Other Funds Ltd	4,095	4,095	0	0.00%
All Funds	105,580	105,580	0	0.00%
4375 Employee Recruitment and Develop				
8000 General Fund	179	179	0	0.00%
3400 Other Funds Ltd	131	131	0	0.00%
All Funds	310	310	0	0.00%
4400 Dues and Subscriptions				

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BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2017-19 Biennium
Water Resources Program

Cross Reference Number: 69000-010-00-00-00000
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		
8000 General Fund	203	203	0	0.00%
3400 Other Funds Ltd	94	94	0	0.00%
All Funds	297	297	0	0.00%
4425 Facilities Rental and Taxes				
8000 General Fund	96,157	96,157	0	0.00%
3400 Other Funds Ltd	10,260	10,260	0	0.00%
All Funds	106,417	106,417	0	0.00%
4475 Facilities Maintenance				
8000 General Fund	800	800	0	0.00%
3400 Other Funds Ltd	193	193	0	0.00%
All Funds	993	993	0	0.00%
4575 Agency Program Related S and S				
8000 General Fund	10,834	10,834	0	0.00%
4650 Other Services and Supplies				
8000 General Fund	37,291	37,291	0	0.00%
3400 Other Funds Ltd	52,427	52,427	0	0.00%
All Funds	89,718	89,718	0	0.00%
4700 Expendable Prop 250 - 5000				
8000 General Fund	8,463	8,463	0	0.00%

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BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2017-19 Biennium
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000
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		
3400 Other Funds Ltd	2,936	2,936	0	0.00%
All Funds	11,399	11,399	0	0.00%
4715 IT Expendable Property				
8000 General Fund	3,494	3,494	0	0.00%
3400 Other Funds Ltd	1,378	1,378	0	0.00%
All Funds	4,872	4,872	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	719,716	719,716	0	0.00%
3400 Other Funds Ltd	141,156	141,156	0	0.00%
TOTAL SERVICES & SUPPLIES	\$860,872	\$860,872	\$0	0.00%
CAPITAL OUTLAY				
5900 Other Capital Outlay				
8000 General Fund	278	278	0	0.00%
3400 Other Funds Ltd	526	526	0	0.00%
All Funds	804	804	0	0.00%
SPECIAL PAYMENTS				
6085 Other Special Payments				
8000 General Fund	30,987	30,987	0	0.00%
3400 Other Funds Ltd	34,071	34,071	0	0.00%

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Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2017-19 Biennium
Water Resources Program

Cross Reference Number: 69000-010-00-00-00000
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		
All Funds	65,058	65,058	0	0.00%
EXPENDITURES				
8000 General Fund	750,981	750,981	0	0.00%
3400 Other Funds Ltd	175,753	175,753	0	0.00%
TOTAL EXPENDITURES	\$926,734	\$926,734	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(175,753)	(175,753)	0	0.00%
TOTAL ENDING BALANCE	(\$175,753)	(\$175,753)	\$0	0.00%

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2017-19 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	102,023	102,023	0	0.00%
REVENUE CATEGORIES				
8000 General Fund	102,023	102,023	0	0.00%
TOTAL REVENUE CATEGORIES	\$102,023	\$102,023	\$0	0.00%
AVAILABLE REVENUES				
8000 General Fund	102,023	102,023	0	0.00%
TOTAL AVAILABLE REVENUES	\$102,023	\$102,023	\$0	0.00%
EXPENDITURES				
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	60,629	60,629	0	0.00%
3400 Other Funds Ltd	17,155	17,155	0	0.00%
All Funds	77,784	77,784	0	0.00%
4200 Telecommunications				
8000 General Fund	25,282	25,282	0	0.00%
4650 Other Services and Supplies				

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BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2017-19 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		
8000 General Fund	12,762	12,762	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	98,673	98,673	0	0.00%
3400 Other Funds Ltd	17,155	17,155	0	0.00%
TOTAL SERVICES & SUPPLIES	\$115,828	\$115,828	\$0	0.00%
SPECIAL PAYMENTS				
6085 Other Special Payments				
8000 General Fund	3,350	3,350	0	0.00%
3400 Other Funds Ltd	3,683	3,683	0	0.00%
All Funds	7,033	7,033	0	0.00%
EXPENDITURES				
8000 General Fund	102,023	102,023	0	0.00%
3400 Other Funds Ltd	20,838	20,838	0	0.00%
TOTAL EXPENDITURES	\$122,861	\$122,861	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(20,838)	(20,838)	0	0.00%
TOTAL ENDING BALANCE	(\$20,838)	(\$20,838)	\$0	0.00%

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BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2017-19 Biennium
Water Resources Program

Cross Reference Number: 69000-010-00-00-00000
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		
REVENUE CATEGORIES				
LICENSES AND FEES				
0245 Power and Water Fees				
3400 Other Funds Ltd	(366,609)	(366,609)	0	0.00%
REVENUE CATEGORIES				
3400 Other Funds Ltd	(366,609)	(366,609)	0	0.00%
TOTAL REVENUE CATEGORIES	(\$366,609)	(\$366,609)	\$0	0.00%
AVAILABLE REVENUES				
3400 Other Funds Ltd	(366,609)	(366,609)	0	0.00%
TOTAL AVAILABLE REVENUES	(\$366,609)	(\$366,609)	\$0	0.00%
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	(241,320)	(241,320)	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	(241,320)	(241,320)	0	0.00%
TOTAL SALARIES & WAGES	(\$241,320)	(\$241,320)	\$0	0.00%
OTHER PAYROLL EXPENSES				

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BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2017-19 Biennium
Water Resources Program

Cross Reference Number: 69000-010-00-00-00000
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		
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	(142)	(142)	0	0.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	(31,590)	(31,590)	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	(18,460)	(18,460)	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	(173)	(173)	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	(83,340)	(83,340)	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	(133,705)	(133,705)	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	(\$133,705)	(\$133,705)	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	(375,025)	(375,025)	0	0.00%
TOTAL PERSONAL SERVICES	(\$375,025)	(\$375,025)	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(375,025)	(375,025)	0	0.00%
TOTAL EXPENDITURES	(\$375,025)	(\$375,025)	\$0	0.00%

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BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
 2017-19 Biennium
 Water Resources Program

Cross Reference Number: 69000-010-00-00-00000
 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		
ENDING BALANCE				
3400 Other Funds Ltd	8,416	8,416	0	0.00%
TOTAL ENDING BALANCE	\$8,416	\$8,416	\$0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	(2.50)	(2.50)	0.00	0.00%

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2017-19 Biennium
Water Resources Program

Cross Reference Number: 69000-010-00-00-00000
Package: Analyst Adjustments
Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Agency Request 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	-	(2,305,284)	(2,305,284)	100.00%
OTHER				
0975 Other Revenues				
3400 Other Funds Ltd	-	267,348	267,348	100.00%
TRANSFERS IN				
1691 Tsfr From Watershed Enhance Bd				
4400 Lottery Funds Ltd	-	391,888	391,888	100.00%
TRANSFERS IN				
4400 Lottery Funds Ltd	-	391,888	391,888	100.00%
TOTAL TRANSFERS IN	-	\$391,888	\$391,888	100.00%
REVENUE CATEGORIES				
8000 General Fund	-	(2,305,284)	(2,305,284)	100.00%
4400 Lottery Funds Ltd	-	391,888	391,888	100.00%
3400 Other Funds Ltd	-	267,348	267,348	100.00%
TOTAL REVENUE CATEGORIES	-	(\$1,646,048)	(\$1,646,048)	100.00%

AVAILABLE REVENUES

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BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
 2017-19 Biennium
 Water Resources Program

Cross Reference Number: 69000-010-00-00-00000
 Package: Analyst Adjustments
 Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Agency Request 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	-	(2,305,284)	(2,305,284)	100.00%
4400 Lottery Funds Ltd	-	391,888	391,888	100.00%
3400 Other Funds Ltd	-	267,348	267,348	100.00%
TOTAL AVAILABLE REVENUES	-	(\$1,646,048)	(\$1,646,048)	100.00%
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
8000 General Fund	-	(607,350)	(607,350)	100.00%
4400 Lottery Funds Ltd	-	269,136	269,136	100.00%
3400 Other Funds Ltd	-	177,746	177,746	100.00%
All Funds	-	(160,468)	(160,468)	100.00%
SALARIES & WAGES				
8000 General Fund	-	(607,350)	(607,350)	100.00%
4400 Lottery Funds Ltd	-	269,136	269,136	100.00%
3400 Other Funds Ltd	-	177,746	177,746	100.00%
TOTAL SALARIES & WAGES	-	(\$160,468)	(\$160,468)	100.00%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2017-19 Biennium
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000
Package: Analyst Adjustments
Pkg Group: POL Pkg Type: 090 Pkg Number: 090**

Description	Agency Request 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	-	(355)	(355)	100.00%
4400 Lottery Funds Ltd	-	114	114	100.00%
3400 Other Funds Ltd	-	70	70	100.00%
All Funds	-	(171)	(171)	100.00%
3220 Public Employees Retire Cont				
8000 General Fund	-	(85,723)	(85,723)	100.00%
4400 Lottery Funds Ltd	-	35,230	35,230	100.00%
3400 Other Funds Ltd	-	23,267	23,267	100.00%
All Funds	-	(27,226)	(27,226)	100.00%
3230 Social Security Taxes				
8000 General Fund	-	(46,463)	(46,463)	100.00%
4400 Lottery Funds Ltd	-	20,590	20,590	100.00%
3400 Other Funds Ltd	-	13,597	13,597	100.00%
All Funds	-	(12,276)	(12,276)	100.00%
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	-	(430)	(430)	100.00%
4400 Lottery Funds Ltd	-	138	138	100.00%
3400 Other Funds Ltd	-	85	85	100.00%
All Funds	-	(207)	(207)	100.00%

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2017-19 Biennium
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000
Package: Analyst Adjustments
Pkg Group: POL Pkg Type: 090 Pkg Number: 090**

Description	Agency Request 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				
8000 General Fund	-	(174,551)	(174,551)	100.00%
4400 Lottery Funds Ltd	-	66,672	66,672	100.00%
3400 Other Funds Ltd	-	41,207	41,207	100.00%
All Funds	-	(66,672)	(66,672)	100.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	-	(307,522)	(307,522)	100.00%
4400 Lottery Funds Ltd	-	122,744	122,744	100.00%
3400 Other Funds Ltd	-	78,226	78,226	100.00%
TOTAL OTHER PAYROLL EXPENSES	-	(\$106,552)	(\$106,552)	100.00%
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
8000 General Fund	-	(8)	(8)	100.00%
4400 Lottery Funds Ltd	-	8	8	100.00%
3400 Other Funds Ltd	-	5,030	5,030	100.00%
All Funds	-	5,030	5,030	100.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	-	(8)	(8)	100.00%
4400 Lottery Funds Ltd	-	8	8	100.00%

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BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2017-19 Biennium
Water Resources Program

Cross Reference Number: 69000-010-00-00-00000
Package: Analyst Adjustments
Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Agency Request 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	-	5,030	5,030	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	\$5,030	\$5,030	100.00%
PERSONAL SERVICES				
8000 General Fund	-	(914,880)	(914,880)	100.00%
4400 Lottery Funds Ltd	-	391,888	391,888	100.00%
3400 Other Funds Ltd	-	261,002	261,002	100.00%
TOTAL PERSONAL SERVICES	-	(\$261,990)	(\$261,990)	100.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	-	2,656	2,656	100.00%
4150 Employee Training				
3400 Other Funds Ltd	-	821	821	100.00%
4175 Office Expenses				
3400 Other Funds Ltd	-	485	485	100.00%
4200 Telecommunications				
3400 Other Funds Ltd	-	2,384	2,384	100.00%
4300 Professional Services				
8000 General Fund	-	(216,856)	(216,856)	100.00%
4650 Other Services and Supplies				

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BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2017-19 Biennium
Water Resources Program

Cross Reference Number: 69000-010-00-00-00000
Package: Analyst Adjustments
Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Agency Request 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	-	(368,110)	(368,110)	100.00%
SERVICES & SUPPLIES				
8000 General Fund	-	(584,966)	(584,966)	100.00%
3400 Other Funds Ltd	-	6,346	6,346	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$578,620)	(\$578,620)	100.00%
SPECIAL PAYMENTS				
6085 Other Special Payments				
8000 General Fund	-	(805,438)	(805,438)	100.00%
EXPENDITURES				
8000 General Fund	-	(2,305,284)	(2,305,284)	100.00%
4400 Lottery Funds Ltd	-	391,888	391,888	100.00%
3400 Other Funds Ltd	-	267,348	267,348	100.00%
TOTAL EXPENDITURES	-	(\$1,646,048)	(\$1,646,048)	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
4400 Lottery Funds Ltd	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%
AUTHORIZED POSITIONS				

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BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
 2017-19 Biennium
 Water Resources Program

Cross Reference Number: 69000-010-00-00-00000
 Package: Analyst Adjustments
 Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Agency Request 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	-	(3)	(3)	100.00%
8180 Position Reconciliation	-	(1)	(1)	100.00%
TOTAL AUTHORIZED POSITIONS	-	(4)	(4)	100.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	-	(2.67)	(2.67)	100.00%
8280 FTE Reconciliation	-	(1.00)	(1.00)	100.00%
TOTAL AUTHORIZED FTE	-	(3.67)	(3.67)	100.00%

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2017-19 Biennium
Water Resources Program

Cross Reference Number: 69000-010-00-00-00000
Package: Statewide Adjustment DAS Chgs
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	-	(168,054)	(168,054)	100.00%
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	-	(7,839)	(7,839)	100.00%
REVENUE CATEGORIES				
8000 General Fund	-	(168,054)	(168,054)	100.00%
6400 Federal Funds Ltd	-	(7,839)	(7,839)	100.00%
TOTAL REVENUE CATEGORIES	-	(\$175,893)	(\$175,893)	100.00%
AVAILABLE REVENUES				
8000 General Fund	-	(168,054)	(168,054)	100.00%
6400 Federal Funds Ltd	-	(7,839)	(7,839)	100.00%
TOTAL AVAILABLE REVENUES	-	(\$175,893)	(\$175,893)	100.00%
EXPENDITURES				
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	-	(7,891)	(7,891)	100.00%

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BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2017-19 Biennium
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000
Package: Statewide Adjustment DAS Chgs
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	-	(852)	(852)	100.00%
All Funds	-	(8,743)	(8,743)	100.00%
4175 Office Expenses				
3400 Other Funds Ltd	-	(805)	(805)	100.00%
4200 Telecommunications				
8000 General Fund	-	(30,368)	(30,368)	100.00%
3400 Other Funds Ltd	-	(4,899)	(4,899)	100.00%
All Funds	-	(35,267)	(35,267)	100.00%
4225 State Gov. Service Charges				
8000 General Fund	-	(74,207)	(74,207)	100.00%
3400 Other Funds Ltd	-	(7,819)	(7,819)	100.00%
All Funds	-	(82,026)	(82,026)	100.00%
4650 Other Services and Supplies				
8000 General Fund	-	(55,588)	(55,588)	100.00%
3400 Other Funds Ltd	-	(29,957)	(29,957)	100.00%
6400 Federal Funds Ltd	-	(7,839)	(7,839)	100.00%
All Funds	-	(93,384)	(93,384)	100.00%
SERVICES & SUPPLIES				
8000 General Fund	-	(168,054)	(168,054)	100.00%

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Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2017-19 Biennium
Water Resources Program

Cross Reference Number: 69000-010-00-00-00000
Package: Statewide Adjustment DAS Chgs
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	-	(44,332)	(44,332)	100.00%
6400 Federal Funds Ltd	-	(7,839)	(7,839)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$220,225)	(\$220,225)	100.00%
EXPENDITURES				
8000 General Fund	-	(168,054)	(168,054)	100.00%
3400 Other Funds Ltd	-	(44,332)	(44,332)	100.00%
6400 Federal Funds Ltd	-	(7,839)	(7,839)	100.00%
TOTAL EXPENDITURES	-	(\$220,225)	(\$220,225)	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	44,332	44,332	100.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	\$44,332	\$44,332	100.00%

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2017-19 Biennium
Water Resources Program

Cross Reference Number: 69000-010-00-00-00000
Package: Statewide AG Adjustment
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	-	(57,410)	(57,410)	100.00%
REVENUE CATEGORIES				
8000 General Fund	-	(57,410)	(57,410)	100.00%
TOTAL REVENUE CATEGORIES	-	(\$57,410)	(\$57,410)	100.00%
AVAILABLE REVENUES				
8000 General Fund	-	(57,410)	(57,410)	100.00%
TOTAL AVAILABLE REVENUES	-	(\$57,410)	(\$57,410)	100.00%
EXPENDITURES				
SERVICES & SUPPLIES				
4325 Attorney General				
8000 General Fund	-	(57,410)	(57,410)	100.00%
3400 Other Funds Ltd	-	(2,316)	(2,316)	100.00%
All Funds	-	(59,726)	(59,726)	100.00%
SERVICES & SUPPLIES				
8000 General Fund	-	(57,410)	(57,410)	100.00%
3400 Other Funds Ltd	-	(2,316)	(2,316)	100.00%

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Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2017-19 Biennium
Water Resources Program

Cross Reference Number: 69000-010-00-00-00000
Package: Statewide AG Adjustment
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		
TOTAL SERVICES & SUPPLIES	-	(\$59,726)	(\$59,726)	100.00%
EXPENDITURES				
8000 General Fund	-	(57,410)	(57,410)	100.00%
3400 Other Funds Ltd	-	(2,316)	(2,316)	100.00%
TOTAL EXPENDITURES	-	(\$59,726)	(\$59,726)	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	2,316	2,316	100.00%
TOTAL ENDING BALANCE	-	\$2,316	\$2,316	100.00%

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Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2017-19 Biennium
Water Resources Program

Cross Reference Number: 69000-010-00-00-00000
Package: Water Rights Fee Increase and Add-Back Package
Pkg Group: POL Pkg Type: POL Pkg Number: 100

Description	Agency Request 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	838,117	838,117	0	0.00%
REVENUE CATEGORIES				
3400 Other Funds Ltd	838,117	838,117	0	0.00%
TOTAL REVENUE CATEGORIES	\$838,117	\$838,117	\$0	0.00%
AVAILABLE REVENUES				
3400 Other Funds Ltd	838,117	838,117	0	0.00%
TOTAL AVAILABLE REVENUES	\$838,117	\$838,117	\$0	0.00%
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	241,320	241,320	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	241,320	241,320	0	0.00%
TOTAL SALARIES & WAGES	\$241,320	\$241,320	\$0	0.00%
OTHER PAYROLL EXPENSES				

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Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2017-19 Biennium
Water Resources Program

Cross Reference Number: 69000-010-00-00-00000
Package: Water Rights Fee Increase and Add-Back Package
Pkg Group: POL Pkg Type: POL Pkg Number: 100

Description	Agency Request 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	143	143	0	0.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	31,590	31,590	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	18,460	18,460	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	172	172	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	83,340	83,340	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	133,705	133,705	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$133,705	\$133,705	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	375,025	375,025	0	0.00%
TOTAL PERSONAL SERVICES	\$375,025	\$375,025	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	375,025	375,025	0	0.00%
TOTAL EXPENDITURES	\$375,025	\$375,025	\$0	0.00%

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Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
 2017-19 Biennium
 Water Resources Program

Cross Reference Number: 69000-010-00-00-00000
 Package: Water Rights Fee Increase and Add-Back Package
 Pkg Group: POL Pkg Type: POL Pkg Number: 100

Description	Agency Request 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				
3400 Other Funds Ltd	463,092	463,092	0	0.00%
TOTAL ENDING BALANCE	\$463,092	\$463,092	\$0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	2.50	2.50	0.00	0.00%

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2017-19 Biennium
Water Resources Program

Cross Reference Number: 69000-010-00-00-00000
Package: Understanding our Water Resources: Groundwater Basin Study Team
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	1,825,042	1,825,042	0	0.00%
REVENUE CATEGORIES				
8000 General Fund	1,825,042	1,825,042	0	0.00%
TOTAL REVENUE CATEGORIES	\$1,825,042	\$1,825,042	\$0	0.00%
AVAILABLE REVENUES				
8000 General Fund	1,825,042	1,825,042	0	0.00%
TOTAL AVAILABLE REVENUES	\$1,825,042	\$1,825,042	\$0	0.00%
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
8000 General Fund	506,478	506,478	0	0.00%
SALARIES & WAGES				
8000 General Fund	506,478	506,478	0	0.00%
TOTAL SALARIES & WAGES	\$506,478	\$506,478	\$0	0.00%
OTHER PAYROLL EXPENSES				

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BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2017-19 Biennium
Water Resources Program

Cross Reference Number: 69000-010-00-00-00000
Package: Understanding our Water Resources: Groundwater Basin Study Team
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	285	285	0	0.00%
3220 Public Employees Retire Cont				
8000 General Fund	66,298	66,298	0	0.00%
3230 Social Security Taxes				
8000 General Fund	38,746	38,746	0	0.00%
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	345	345	0	0.00%
3270 Flexible Benefits				
8000 General Fund	166,680	166,680	0	0.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	272,354	272,354	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$272,354	\$272,354	\$0	0.00%
PERSONAL SERVICES				
8000 General Fund	778,832	778,832	0	0.00%
TOTAL PERSONAL SERVICES	\$778,832	\$778,832	\$0	0.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	41,710	41,710	0	0.00%

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BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2017-19 Biennium
Water Resources Program

Cross Reference Number: 69000-010-00-00-00000
Package: Understanding our Water Resources: Groundwater Basin Study Team
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		
4150 Employee Training				
8000 General Fund	12,500	12,500	0	0.00%
4175 Office Expenses				
8000 General Fund	25,000	25,000	0	0.00%
4200 Telecommunications				
8000 General Fund	2,500	2,500	0	0.00%
4300 Professional Services				
8000 General Fund	300,000	300,000	0	0.00%
4375 Employee Recruitment and Develop				
8000 General Fund	2,500	2,500	0	0.00%
4400 Dues and Subscriptions				
8000 General Fund	2,500	2,500	0	0.00%
4650 Other Services and Supplies				
8000 General Fund	605,000	605,000	0	0.00%
4700 Expendable Prop 250 - 5000				
8000 General Fund	34,500	34,500	0	0.00%
4715 IT Expendable Property				
8000 General Fund	20,000	20,000	0	0.00%
SERVICES & SUPPLIES				

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BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2017-19 Biennium
Water Resources Program

Cross Reference Number: 69000-010-00-00-00000
Package: Understanding our Water Resources: Groundwater Basin Study Team
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		
8000 General Fund	1,046,210	1,046,210	0	0.00%
TOTAL SERVICES & SUPPLIES	\$1,046,210	\$1,046,210	\$0	0.00%
EXPENDITURES				
8000 General Fund	1,825,042	1,825,042	0	0.00%
TOTAL EXPENDITURES	\$1,825,042	\$1,825,042	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	5	5	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	4.40	4.40	0.00	0.00%

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2017-19 Biennium
Water Resources Program

Cross Reference Number: 69000-010-00-00-00000
Package: Protecting the Public and Water Supplies
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	355,144	-	(355,144)	(100.00%)
LICENSES AND FEES				
0245 Power and Water Fees				
3400 Other Funds Ltd	122,612	122,612	0	0.00%
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	122,610	122,610	0	0.00%
REVENUE CATEGORIES				
8000 General Fund	355,144	-	(355,144)	(100.00%)
3400 Other Funds Ltd	122,612	122,612	0	0.00%
6400 Federal Funds Ltd	122,610	122,610	0	0.00%
TOTAL REVENUE CATEGORIES	\$600,366	\$245,222	(\$355,144)	(59.15%)
AVAILABLE REVENUES				
8000 General Fund	355,144	-	(355,144)	(100.00%)
3400 Other Funds Ltd	122,612	122,612	0	0.00%
6400 Federal Funds Ltd	122,610	122,610	0	0.00%

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BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2017-19 Biennium
Water Resources Program

Cross Reference Number: 69000-010-00-00-00000
Package: Protecting the Public and Water Supplies
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		
TOTAL AVAILABLE REVENUES	\$600,366	\$245,222	(\$355,144)	(59.15%)
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Uncl. Sal. and Per Diem				
8000 General Fund	159,201	-	(159,201)	(100.00%)
3400 Other Funds Ltd	69,240	69,240	0	0.00%
6400 Federal Funds Ltd	69,240	69,240	0	0.00%
All Funds	297,681	138,480	(159,201)	(53.48%)
SALARIES & WAGES				
8000 General Fund	159,201	-	(159,201)	(100.00%)
3400 Other Funds Ltd	69,240	69,240	0	0.00%
6400 Federal Funds Ltd	69,240	69,240	0	0.00%
TOTAL SALARIES & WAGES	\$297,681	\$138,480	(\$159,201)	(53.48%)
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	114	-	(114)	(100.00%)
3400 Other Funds Ltd	29	29	0	0.00%
6400 Federal Funds Ltd	28	28	0	0.00%

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BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2017-19 Biennium
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000
Package: Protecting the Public and Water Supplies
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		
All Funds	171	57	(114)	(66.67%)
3220 Public Employees Retire Cont				
8000 General Fund	20,840	-	(20,840)	(100.00%)
3400 Other Funds Ltd	13,218	13,218	0	0.00%
6400 Federal Funds Ltd	13,218	13,218	0	0.00%
All Funds	47,276	26,436	(20,840)	(44.08%)
3230 Social Security Taxes				
8000 General Fund	12,179	-	(12,179)	(100.00%)
3400 Other Funds Ltd	5,297	5,297	0	0.00%
6400 Federal Funds Ltd	5,297	5,297	0	0.00%
All Funds	22,773	10,594	(12,179)	(53.48%)
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	138	-	(138)	(100.00%)
3400 Other Funds Ltd	35	35	0	0.00%
6400 Federal Funds Ltd	34	34	0	0.00%
All Funds	207	69	(138)	(66.67%)
3270 Flexible Benefits				
8000 General Fund	66,672	-	(66,672)	(100.00%)
3400 Other Funds Ltd	16,668	16,668	0	0.00%

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BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2017-19 Biennium
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000
Package: Protecting the Public and Water Supplies
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		
6400 Federal Funds Ltd	16,668	16,668	0	0.00%
All Funds	100,008	33,336	(66,672)	(66.67%)
OTHER PAYROLL EXPENSES				
8000 General Fund	99,943	-	(99,943)	(100.00%)
3400 Other Funds Ltd	35,247	35,247	0	0.00%
6400 Federal Funds Ltd	35,245	35,245	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$170,435	\$70,492	(\$99,943)	(58.64%)
PERSONAL SERVICES				
8000 General Fund	259,144	-	(259,144)	(100.00%)
3400 Other Funds Ltd	104,487	104,487	0	0.00%
6400 Federal Funds Ltd	104,485	104,485	0	0.00%
TOTAL PERSONAL SERVICES	\$468,116	\$208,972	(\$259,144)	(55.36%)
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	4,000	-	(4,000)	(100.00%)
3400 Other Funds Ltd	8,375	8,375	0	0.00%
6400 Federal Funds Ltd	8,375	8,375	0	0.00%
All Funds	20,750	16,750	(4,000)	(19.28%)
4150 Employee Training				

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BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2017-19 Biennium
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000
Package: Protecting the Public and Water Supplies
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		
8000 General Fund	5,000	-	(5,000)	(100.00%)
3400 Other Funds Ltd	1,250	1,250	0	0.00%
6400 Federal Funds Ltd	1,250	1,250	0	0.00%
All Funds	7,500	2,500	(5,000)	(66.67%)
4175 Office Expenses				
8000 General Fund	10,000	-	(10,000)	(100.00%)
3400 Other Funds Ltd	2,500	2,500	0	0.00%
6400 Federal Funds Ltd	2,500	2,500	0	0.00%
All Funds	15,000	5,000	(10,000)	(66.67%)
4200 Telecommunications				
8000 General Fund	1,000	-	(1,000)	(100.00%)
3400 Other Funds Ltd	250	250	0	0.00%
6400 Federal Funds Ltd	250	250	0	0.00%
All Funds	1,500	500	(1,000)	(66.67%)
4375 Employee Recruitment and Develop				
8000 General Fund	1,000	-	(1,000)	(100.00%)
3400 Other Funds Ltd	250	250	0	0.00%
6400 Federal Funds Ltd	250	250	0	0.00%
All Funds	1,500	500	(1,000)	(66.67%)

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2017-19 Biennium
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000
Package: Protecting the Public and Water Supplies
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		
4400 Dues and Subscriptions				
8000 General Fund	1,000	-	(1,000)	(100.00%)
3400 Other Funds Ltd	250	250	0	0.00%
6400 Federal Funds Ltd	250	250	0	0.00%
All Funds	1,500	500	(1,000)	(66.67%)
4650 Other Services and Supplies				
8000 General Fund	2,000	-	(2,000)	(100.00%)
3400 Other Funds Ltd	500	500	0	0.00%
6400 Federal Funds Ltd	500	500	0	0.00%
All Funds	3,000	1,000	(2,000)	(66.67%)
4700 Expendable Prop 250 - 5000				
8000 General Fund	12,000	-	(12,000)	(100.00%)
3400 Other Funds Ltd	3,250	3,250	0	0.00%
6400 Federal Funds Ltd	3,250	3,250	0	0.00%
All Funds	18,500	6,500	(12,000)	(64.86%)
4715 IT Expendable Property				
8000 General Fund	6,000	-	(6,000)	(100.00%)
3400 Other Funds Ltd	1,500	1,500	0	0.00%
6400 Federal Funds Ltd	1,500	1,500	0	0.00%

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2017-19 Biennium
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000
Package: Protecting the Public and Water Supplies
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		
All Funds	9,000	3,000	(6,000)	(66.67%)
SERVICES & SUPPLIES				
8000 General Fund	42,000	-	(42,000)	(100.00%)
3400 Other Funds Ltd	18,125	18,125	0	0.00%
6400 Federal Funds Ltd	18,125	18,125	0	0.00%
TOTAL SERVICES & SUPPLIES	\$78,250	\$36,250	(\$42,000)	(53.67%)
CAPITAL OUTLAY				
5900 Other Capital Outlay				
8000 General Fund	54,000	-	(54,000)	(100.00%)
EXPENDITURES				
8000 General Fund	355,144	-	(355,144)	(100.00%)
3400 Other Funds Ltd	122,612	122,612	0	0.00%
6400 Federal Funds Ltd	122,610	122,610	0	0.00%
TOTAL EXPENDITURES	\$600,366	\$245,222	(\$355,144)	(59.15%)
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

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BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
 2017-19 Biennium
 Water Resources Program

Cross Reference Number: 69000-010-00-00-00000
 Package: Protecting the Public and Water Supplies
 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		
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	3	1	(2)	(66.67%)
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	2.76	1.00	(1.76)	(63.77%)

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2017-19 Biennium
Water Resources Program

Cross Reference Number: 69000-010-00-00-00000
Package: Protecting Groundwater Resources: Well Construction
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	336,763	-	(336,763)	(100.00%)
LICENSES AND FEES				
0245 Power and Water Fees				
3400 Other Funds Ltd	88,000	88,000	0	0.00%
REVENUE CATEGORIES				
8000 General Fund	336,763	-	(336,763)	(100.00%)
3400 Other Funds Ltd	88,000	88,000	0	0.00%
TOTAL REVENUE CATEGORIES	\$424,763	\$88,000	(\$336,763)	(79.28%)
AVAILABLE REVENUES				
8000 General Fund	336,763	-	(336,763)	(100.00%)
3400 Other Funds Ltd	88,000	88,000	0	0.00%
TOTAL AVAILABLE REVENUES	\$424,763	\$88,000	(\$336,763)	(79.28%)
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				

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Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2017-19 Biennium
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000
Package: Protecting Groundwater Resources: Well Construction
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		
8000 General Fund	223,488	-	(223,488)	(100.00%)
3400 Other Funds Ltd	(190,656)	32,832	223,488	117.22%
All Funds	32,832	32,832	0	0.00%
SALARIES & WAGES				
8000 General Fund	223,488	-	(223,488)	(100.00%)
3400 Other Funds Ltd	(190,656)	32,832	223,488	117.22%
TOTAL SALARIES & WAGES	\$32,832	\$32,832	\$0	0.00%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	114	-	(114)	(100.00%)
3400 Other Funds Ltd	(114)	-	114	100.00%
All Funds	-	-	0	0.00%
3220 Public Employees Retire Cont				
8000 General Fund	29,255	-	(29,255)	(100.00%)
3400 Other Funds Ltd	(24,958)	4,297	29,255	117.22%
All Funds	4,297	4,297	0	0.00%
3230 Social Security Taxes				
8000 General Fund	17,096	-	(17,096)	(100.00%)
3400 Other Funds Ltd	(14,585)	2,511	17,096	117.22%

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Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2017-19 Biennium
Water Resources Program

Cross Reference Number: 69000-010-00-00-00000
Package: Protecting Groundwater Resources: Well Construction
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		
All Funds	2,511	2,511	0	0.00%
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	138	-	(138)	(100.00%)
3400 Other Funds Ltd	(138)	-	138	100.00%
All Funds	-	-	0	0.00%
3270 Flexible Benefits				
8000 General Fund	66,672	-	(66,672)	(100.00%)
3400 Other Funds Ltd	(66,672)	-	66,672	100.00%
All Funds	-	-	0	0.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	113,275	-	(113,275)	(100.00%)
3400 Other Funds Ltd	(106,467)	6,808	113,275	106.39%
TOTAL OTHER PAYROLL EXPENSES	\$6,808	\$6,808	\$0	0.00%
PERSONAL SERVICES				
8000 General Fund	336,763	-	(336,763)	(100.00%)
3400 Other Funds Ltd	(297,123)	39,640	336,763	113.34%
TOTAL PERSONAL SERVICES	\$39,640	\$39,640	\$0	0.00%
EXPENDITURES				
8000 General Fund	336,763	-	(336,763)	(100.00%)

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Water Resources Dept

Agency Number: 69000

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 2017-19 Biennium
 Water Resources Program

Cross Reference Number: 69000-010-00-00-00000
 Package: Protecting Groundwater Resources: Well Construction
 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		
3400 Other Funds Ltd	(297,123)	39,640	336,763	113.34%
TOTAL EXPENDITURES	\$39,640	\$39,640	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	385,123	48,360	(336,763)	(87.44%)
TOTAL ENDING BALANCE	\$385,123	\$48,360	(\$336,763)	(87.44%)

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

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2017-19 Biennium
Water Resources Program

Cross Reference Number: 69000-010-00-00-00000
Package: Helping Communities Plan for Water Needs through Place-Based Planning
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	203,870	203,870	0	0.00%
REVENUE CATEGORIES				
8000 General Fund	203,870	203,870	0	0.00%
TOTAL REVENUE CATEGORIES	\$203,870	\$203,870	\$0	0.00%
AVAILABLE REVENUES				
8000 General Fund	203,870	203,870	0	0.00%
TOTAL AVAILABLE REVENUES	\$203,870	\$203,870	\$0	0.00%
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
8000 General Fund	128,232	128,232	0	0.00%
SALARIES & WAGES				
8000 General Fund	128,232	128,232	0	0.00%
TOTAL SALARIES & WAGES	\$128,232	\$128,232	\$0	0.00%
OTHER PAYROLL EXPENSES				

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Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2017-19 Biennium
Water Resources Program

Cross Reference Number: 69000-010-00-00-00000
Package: Helping Communities Plan for Water Needs through Place-Based Planning
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		
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	57	57	0	0.00%
3220 Public Employees Retire Cont				
8000 General Fund	16,786	16,786	0	0.00%
3230 Social Security Taxes				
8000 General Fund	9,810	9,810	0	0.00%
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	69	69	0	0.00%
3270 Flexible Benefits				
8000 General Fund	33,336	33,336	0	0.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	60,058	60,058	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$60,058	\$60,058	\$0	0.00%
PERSONAL SERVICES				
8000 General Fund	188,290	188,290	0	0.00%
TOTAL PERSONAL SERVICES	\$188,290	\$188,290	\$0	0.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	4,080	4,080	0	0.00%

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Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2017-19 Biennium
Water Resources Program

Cross Reference Number: 69000-010-00-00-00000
Package: Helping Communities Plan for Water Needs through Place-Based Planning
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		
4150 Employee Training				
8000 General Fund	1,000	1,000	0	0.00%
4175 Office Expenses				
8000 General Fund	5,000	5,000	0	0.00%
4200 Telecommunications				
8000 General Fund	500	500	0	0.00%
4375 Employee Recruitment and Develop				
8000 General Fund	500	500	0	0.00%
4400 Dues and Subscriptions				
8000 General Fund	500	500	0	0.00%
4650 Other Services and Supplies				
8000 General Fund	1,000	1,000	0	0.00%
4700 Expendable Prop 250 - 5000				
8000 General Fund	2,000	2,000	0	0.00%
4715 IT Expendable Property				
8000 General Fund	1,000	1,000	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	15,580	15,580	0	0.00%
TOTAL SERVICES & SUPPLIES	\$15,580	\$15,580	\$0	0.00%

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BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2017-19 Biennium
Water Resources Program

Cross Reference Number: 69000-010-00-00-00000
Package: Helping Communities Plan for Water Needs through Place-Based Planning
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		
EXPENDITURES				
8000 General Fund	203,870	203,870	0	0.00%
TOTAL EXPENDITURES	\$203,870	\$203,870	\$0	0.00%
ENDING BALANCE				
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%

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2017-19 Biennium
Water Resources Program

Cross Reference Number: 69000-010-00-00-00000
Package: Responsible Water Management and Distribution
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	1,061,283	1,061,283	0	0.00%
REVENUE CATEGORIES				
8000 General Fund	1,061,283	1,061,283	0	0.00%
TOTAL REVENUE CATEGORIES	\$1,061,283	\$1,061,283	\$0	0.00%
AVAILABLE REVENUES				
8000 General Fund	1,061,283	1,061,283	0	0.00%
TOTAL AVAILABLE REVENUES	\$1,061,283	\$1,061,283	\$0	0.00%
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
8000 General Fund	532,908	481,731	(51,177)	(9.60%)
SALARIES & WAGES				
8000 General Fund	532,908	481,731	(51,177)	(9.60%)
TOTAL SALARIES & WAGES	\$532,908	\$481,731	(\$51,177)	(9.60%)
OTHER PAYROLL EXPENSES				

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BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2017-19 Biennium
Water Resources Program

Cross Reference Number: 69000-010-00-00-00000
Package: Responsible Water Management and Distribution
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	342	285	(57)	(16.67%)
3220 Public Employees Retire Cont				
8000 General Fund	69,759	63,060	(6,699)	(9.60%)
3230 Social Security Taxes				
8000 General Fund	40,764	36,850	(3,914)	(9.60%)
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	414	345	(69)	(16.67%)
3270 Flexible Benefits				
8000 General Fund	200,016	166,680	(33,336)	(16.67%)
OTHER PAYROLL EXPENSES				
8000 General Fund	311,295	267,220	(44,075)	(14.16%)
TOTAL OTHER PAYROLL EXPENSES	\$311,295	\$267,220	(\$44,075)	(14.16%)
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
8000 General Fund	-	11,139	11,139	100.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	-	11,139	11,139	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	\$11,139	\$11,139	100.00%

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Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2017-19 Biennium
Water Resources Program

Cross Reference Number: 69000-010-00-00-00000
Package: Responsible Water Management and Distribution
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		
PERSONAL SERVICES				
8000 General Fund	844,203	760,090	(84,113)	(9.96%)
TOTAL PERSONAL SERVICES	\$844,203	\$760,090	(\$84,113)	(9.96%)
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	94,080	78,400	(15,680)	(16.67%)
4150 Employee Training				
8000 General Fund	15,000	12,500	(2,500)	(16.67%)
4175 Office Expenses				
8000 General Fund	30,000	25,000	(5,000)	(16.67%)
4200 Telecommunications				
8000 General Fund	3,000	2,500	(500)	(16.67%)
4325 Attorney General				
8000 General Fund	-	120,293	120,293	100.00%
4375 Employee Recruitment and Develop				
8000 General Fund	3,000	2,500	(500)	(16.67%)
4400 Dues and Subscriptions				
8000 General Fund	3,000	2,500	(500)	(16.67%)
4650 Other Services and Supplies				

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Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2017-19 Biennium
Water Resources Program

Cross Reference Number: 69000-010-00-00-00000
Package: Responsible Water Management and Distribution
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		
8000 General Fund	6,000	5,000	(1,000)	(16.67%)
4700 Expendable Prop 250 - 5000				
8000 General Fund	39,000	32,500	(6,500)	(16.67%)
4715 IT Expendable Property				
8000 General Fund	24,000	20,000	(4,000)	(16.67%)
SERVICES & SUPPLIES				
8000 General Fund	217,080	301,193	84,113	38.75%
TOTAL SERVICES & SUPPLIES	\$217,080	\$301,193	\$84,113	38.75%
EXPENDITURES				
8000 General Fund	1,061,283	1,061,283	0	0.00%
TOTAL EXPENDITURES	\$1,061,283	\$1,061,283	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	6	5	(1)	(16.67%)
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	5.28	4.40	(0.88)	(16.67%)

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2017-19 Biennium
Water Resources Program

Cross Reference Number: 69000-010-00-00-00000
Package: Web Information Coordinator for Information Sharing
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	107,630	-	(107,630)	(100.00%)
OTHER				
0975 Other Revenues				
3400 Other Funds Ltd	(2)	-	2	100.00%
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	67,444	67,444	0	0.00%
1141 Tsfr From Lands, Dept of State				
3400 Other Funds Ltd	157,999	67,444	(90,555)	(57.31%)
TRANSFERS IN				
3400 Other Funds Ltd	225,443	134,888	(90,555)	(40.17%)
TOTAL TRANSFERS IN	\$225,443	\$134,888	(\$90,555)	(40.17%)
REVENUE CATEGORIES				
8000 General Fund	107,630	-	(107,630)	(100.00%)
3400 Other Funds Ltd	225,441	134,888	(90,553)	(40.17%)
TOTAL REVENUE CATEGORIES	\$333,071	\$134,888	(\$198,183)	(59.50%)

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Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2017-19 Biennium
Water Resources Program

Cross Reference Number: 69000-010-00-00-00000
Package: Web Information Coordinator for Information Sharing
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		
2000				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(67,444)	(67,444)	0	0.00%
AVAILABLE REVENUES				
8000 General Fund	107,630	-	(107,630)	(100.00%)
3400 Other Funds Ltd	157,997	67,444	(90,553)	(57.31%)
TOTAL AVAILABLE REVENUES	\$265,627	\$67,444	(\$198,183)	(74.61%)
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
8000 General Fund	61,140	-	(61,140)	(100.00%)
3400 Other Funds Ltd	61,140	-	(61,140)	(100.00%)
All Funds	122,280	-	(122,280)	(100.00%)
SALARIES & WAGES				
8000 General Fund	61,140	-	(61,140)	(100.00%)
3400 Other Funds Ltd	61,140	-	(61,140)	(100.00%)
TOTAL SALARIES & WAGES	\$122,280	-	(\$122,280)	(100.00%)
OTHER PAYROLL EXPENSES				

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2017-19 Biennium
Water Resources Program

Cross Reference Number: 69000-010-00-00-00000
Package: Web Information Coordinator for Information Sharing
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	28	-	(28)	(100.00%)
3400 Other Funds Ltd	29	-	(29)	(100.00%)
All Funds	57	-	(57)	(100.00%)
3220 Public Employees Retire Cont				
8000 General Fund	8,003	-	(8,003)	(100.00%)
3400 Other Funds Ltd	8,004	-	(8,004)	(100.00%)
All Funds	16,007	-	(16,007)	(100.00%)
3230 Social Security Taxes				
8000 General Fund	4,677	-	(4,677)	(100.00%)
3400 Other Funds Ltd	4,677	-	(4,677)	(100.00%)
All Funds	9,354	-	(9,354)	(100.00%)
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	34	-	(34)	(100.00%)
3400 Other Funds Ltd	35	-	(35)	(100.00%)
All Funds	69	-	(69)	(100.00%)
3270 Flexible Benefits				
8000 General Fund	16,668	-	(16,668)	(100.00%)
3400 Other Funds Ltd	16,668	-	(16,668)	(100.00%)

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Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2017-19 Biennium
Water Resources Program

Cross Reference Number: 69000-010-00-00-00000
Package: Web Information Coordinator for Information Sharing
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		
All Funds	33,336	=	(33,336)	(100.00%)
OTHER PAYROLL EXPENSES				
8000 General Fund	29,410	=	(29,410)	(100.00%)
3400 Other Funds Ltd	29,413	=	(29,413)	(100.00%)
TOTAL OTHER PAYROLL EXPENSES	\$58,823	=	(\$58,823)	(100.00%)
PERSONAL SERVICES				
8000 General Fund	90,550	=	(90,550)	(100.00%)
3400 Other Funds Ltd	90,553	=	(90,553)	(100.00%)
TOTAL PERSONAL SERVICES	\$181,103	=	(\$181,103)	(100.00%)
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	4,080	=	(4,080)	(100.00%)
4150 Employee Training				
8000 General Fund	1,000	=	(1,000)	(100.00%)
4175 Office Expenses				
8000 General Fund	5,000	=	(5,000)	(100.00%)
4200 Telecommunications				
8000 General Fund	500	=	(500)	(100.00%)
4375 Employee Recruitment and Develop				

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Agency Number: 69000

Package Comparison Report - Detail
2017-19 Biennium
Water Resources Program

Cross Reference Number: 69000-010-00-00-00000
Package: Web Information Coordinator for Information Sharing
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		
8000 General Fund	500	-	(500)	(100.00%)
4400 Dues and Subscriptions				
8000 General Fund	500	-	(500)	(100.00%)
4650 Other Services and Supplies				
8000 General Fund	1,000	-	(1,000)	(100.00%)
4700 Expendable Prop 250 - 5000				
8000 General Fund	2,000	-	(2,000)	(100.00%)
4715 IT Expendable Property				
8000 General Fund	2,500	-	(2,500)	(100.00%)
SERVICES & SUPPLIES				
8000 General Fund	17,080	-	(17,080)	(100.00%)
TOTAL SERVICES & SUPPLIES	\$17,080	-	(\$17,080)	(100.00%)
EXPENDITURES				
8000 General Fund	107,630	-	(107,630)	(100.00%)
3400 Other Funds Ltd	90,553	-	(90,553)	(100.00%)
TOTAL EXPENDITURES	\$198,183	-	(\$198,183)	(100.00%)
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	67,444	67,444	0	0.00%

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Agency Number: 69000

Package Comparison Report - Detail
 2017-19 Biennium
 Water Resources Program

Cross Reference Number: 69000-010-00-00-00000
 Package: Web Information Coordinator for Information Sharing
 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 ENDING BALANCE	\$67,444	\$67,444	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	1	-	(1)	(100.00%)
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	1.00	-	(1.00)	(100.00%)

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2017-19 Biennium
Water Resources Program

Cross Reference Number: 69000-010-00-00-00000
Package: Umatilla Field Presence
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				
OTHER				
0975 Other Revenues				
3400 Other Funds Ltd	433,677	433,677	0	0.00%
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	433,667	433,667	0	0.00%
REVENUE CATEGORIES				
3400 Other Funds Ltd	433,677	433,677	0	0.00%
6400 Federal Funds Ltd	433,667	433,667	0	0.00%
TOTAL REVENUE CATEGORIES	\$867,344	\$867,344	\$0	0.00%
AVAILABLE REVENUES				
3400 Other Funds Ltd	433,677	433,677	0	0.00%
6400 Federal Funds Ltd	433,667	433,667	0	0.00%
TOTAL AVAILABLE REVENUES	\$867,344	\$867,344	\$0	0.00%
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2017-19 Biennium
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000
Package: Umatilla Field Presence
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		
3400 Other Funds Ltd	225,648	225,648	0	0.00%
6400 Federal Funds Ltd	225,648	225,648	0	0.00%
All Funds	451,296	451,296	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	225,648	225,648	0	0.00%
6400 Federal Funds Ltd	225,648	225,648	0	0.00%
TOTAL SALARIES & WAGES	\$451,296	\$451,296	\$0	0.00%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	145	145	0	0.00%
6400 Federal Funds Ltd	140	140	0	0.00%
All Funds	285	285	0	0.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	29,538	29,538	0	0.00%
6400 Federal Funds Ltd	29,538	29,538	0	0.00%
All Funds	59,076	59,076	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	17,261	17,261	0	0.00%
6400 Federal Funds Ltd	17,261	17,261	0	0.00%

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
 2017-19 Biennium
 Water Resources Program

Cross Reference Number: 69000-010-00-00-00000
 Package: Umatilla Field Presence
 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		
All Funds	34,522	34,522	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	175	175	0	0.00%
6400 Federal Funds Ltd	170	170	0	0.00%
All Funds	345	345	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	83,340	83,340	0	0.00%
6400 Federal Funds Ltd	83,340	83,340	0	0.00%
All Funds	166,680	166,680	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	130,459	130,459	0	0.00%
6400 Federal Funds Ltd	130,449	130,449	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$260,908	\$260,908	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	356,107	356,107	0	0.00%
6400 Federal Funds Ltd	356,097	356,097	0	0.00%
TOTAL PERSONAL SERVICES	\$712,204	\$712,204	\$0	0.00%
SERVICES & SUPPLIES				
4100 Instate Travel				

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Water Resources Dept

Agency Number: 69000

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2017-19 Biennium
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000
Package: Umatilla Field Presence
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		
3400 Other Funds Ltd	32,320	32,320	0	0.00%
6400 Federal Funds Ltd	32,320	32,320	0	0.00%
All Funds	64,640	64,640	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	6,250	6,250	0	0.00%
6400 Federal Funds Ltd	6,250	6,250	0	0.00%
All Funds	12,500	12,500	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	12,500	12,500	0	0.00%
6400 Federal Funds Ltd	12,500	12,500	0	0.00%
All Funds	25,000	25,000	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	1,250	1,250	0	0.00%
6400 Federal Funds Ltd	1,250	1,250	0	0.00%
All Funds	2,500	2,500	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	1,250	1,250	0	0.00%
6400 Federal Funds Ltd	1,250	1,250	0	0.00%
All Funds	2,500	2,500	0	0.00%

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Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
 2017-19 Biennium
 Water Resources Program

Cross Reference Number: 69000-010-00-00-00000
 Package: Umatilla Field Presence
 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		
4400 Dues and Subscriptions				
3400 Other Funds Ltd	1,250	1,250	0	0.00%
6400 Federal Funds Ltd	1,250	1,250	0	0.00%
All Funds	2,500	2,500	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	2,500	2,500	0	0.00%
6400 Federal Funds Ltd	2,500	2,500	0	0.00%
All Funds	5,000	5,000	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	15,750	15,750	0	0.00%
6400 Federal Funds Ltd	15,750	15,750	0	0.00%
All Funds	31,500	31,500	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	4,500	4,500	0	0.00%
6400 Federal Funds Ltd	4,500	4,500	0	0.00%
All Funds	9,000	9,000	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	77,570	77,570	0	0.00%
6400 Federal Funds Ltd	77,570	77,570	0	0.00%

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Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
 2017-19 Biennium
 Water Resources Program

Cross Reference Number: 69000-010-00-00-00000
 Package: Umatilla Field Presence
 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		
TOTAL SERVICES & SUPPLIES	\$155,140	\$155,140	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	433,677	433,677	0	0.00%
6400 Federal Funds Ltd	433,667	433,667	0	0.00%
TOTAL EXPENDITURES	\$867,344	\$867,344	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	5	5	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	5.00	5.00	0.00	0.00%

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Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2017-19 Biennium
Water Resources Program

Cross Reference Number: 69000-010-00-00-00000
Package: Supporting Key Water Resources Data Functions and Tools
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				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	283,760	-	(283,760)	(100.00%)
REVENUE CATEGORIES				
8000 General Fund	283,760	-	(283,760)	(100.00%)
TOTAL REVENUE CATEGORIES	\$283,760	-	(\$283,760)	(100.00%)
AVAILABLE REVENUES				
8000 General Fund	283,760	-	(283,760)	(100.00%)
TOTAL AVAILABLE REVENUES	\$283,760	-	(\$283,760)	(100.00%)
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
8000 General Fund	110,334	-	(110,334)	(100.00%)
SALARIES & WAGES				
8000 General Fund	110,334	-	(110,334)	(100.00%)
TOTAL SALARIES & WAGES	\$110,334	-	(\$110,334)	(100.00%)
OTHER PAYROLL EXPENSES				

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Water Resources Program

Cross Reference Number: 69000-010-00-00-00000
Package: Supporting Key Water Resources Data Functions and Tools
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				
8000 General Fund	57	-	(57)	(100.00%)
3220 Public Employees Retire Cont				
8000 General Fund	14,443	-	(14,443)	(100.00%)
3230 Social Security Taxes				
8000 General Fund	8,441	-	(8,441)	(100.00%)
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	69	-	(69)	(100.00%)
3270 Flexible Benefits				
8000 General Fund	33,336	-	(33,336)	(100.00%)
OTHER PAYROLL EXPENSES				
8000 General Fund	56,346	-	(56,346)	(100.00%)
TOTAL OTHER PAYROLL EXPENSES	\$56,346	-	(\$56,346)	(100.00%)
PERSONAL SERVICES				
8000 General Fund	166,680	-	(166,680)	(100.00%)
TOTAL PERSONAL SERVICES	\$166,680	-	(\$166,680)	(100.00%)
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	3,080	-	(3,080)	(100.00%)

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Agency Number: 69000

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Water Resources Program

Cross Reference Number: 69000-010-00-00-00000
Package: Supporting Key Water Resources Data Functions and Tools
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		
4150 Employee Training				
8000 General Fund	1,000	-	(1,000)	(100.00%)
4175 Office Expenses				
8000 General Fund	5,000	-	(5,000)	(100.00%)
4200 Telecommunications				
8000 General Fund	500	-	(500)	(100.00%)
4375 Employee Recruitment and Develop				
8000 General Fund	500	-	(500)	(100.00%)
4400 Dues and Subscriptions				
8000 General Fund	500	-	(500)	(100.00%)
4650 Other Services and Supplies				
8000 General Fund	100,000	-	(100,000)	(100.00%)
4700 Expendable Prop 250 - 5000				
8000 General Fund	2,000	-	(2,000)	(100.00%)
4715 IT Expendable Property				
8000 General Fund	4,500	-	(4,500)	(100.00%)
SERVICES & SUPPLIES				
8000 General Fund	117,080	-	(117,080)	(100.00%)
TOTAL SERVICES & SUPPLIES	\$117,080	-	(\$117,080)	(100.00%)

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Water Resources Program

Cross Reference Number: 69000-010-00-00-00000
Package: Supporting Key Water Resources Data Functions and Tools
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		
EXPENDITURES				
8000 General Fund	283,760	-	(283,760)	(100.00%)
TOTAL EXPENDITURES	\$283,760	-	(\$283,760)	(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%)
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	0.88	-	(0.88)	(100.00%)

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Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2017-19 Biennium
Water Resources Program

Cross Reference Number: 69000-010-00-00-00000
Package: Grants to Evaluate the Feasibility of Potential Water Projects
Pkg Group: POL Pkg Type: POL Pkg Number: 109

Description	Agency Request 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	2,147,866	-	(2,147,866)	(100.00%)
BOND SALES				
0565 Lottery Bonds				
3400 Other Funds Ltd	-	2,051,567	2,051,567	100.00%
REVENUE CATEGORIES				
8000 General Fund	2,147,866	-	(2,147,866)	(100.00%)
3400 Other Funds Ltd	-	2,051,567	2,051,567	100.00%
TOTAL REVENUE CATEGORIES	\$2,147,866	\$2,051,567	(\$96,299)	(4.48%)
AVAILABLE REVENUES				
8000 General Fund	2,147,866	-	(2,147,866)	(100.00%)
3400 Other Funds Ltd	-	2,051,567	2,051,567	100.00%
TOTAL AVAILABLE REVENUES	\$2,147,866	\$2,051,567	(\$96,299)	(4.48%)
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				

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Water Resources Dept

Agency Number: 69000

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2017-19 Biennium
Water Resources Program

Cross Reference Number: 69000-010-00-00-00000
Package: Grants to Evaluate the Feasibility of Potential Water Projects
Pkg Group: POL Pkg Type: POL Pkg Number: 109

Description	Agency Request 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	83,538	-	(83,538)	(100.00%)
SALARIES & WAGES				
8000 General Fund	83,538	-	(83,538)	(100.00%)
TOTAL SALARIES & WAGES	\$83,538	-	(\$83,538)	(100.00%)
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	57	-	(57)	(100.00%)
3220 Public Employees Retire Cont				
8000 General Fund	10,935	-	(10,935)	(100.00%)
3230 Social Security Taxes				
8000 General Fund	6,391	-	(6,391)	(100.00%)
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	69	-	(69)	(100.00%)
3270 Flexible Benefits				
8000 General Fund	33,336	-	(33,336)	(100.00%)
OTHER PAYROLL EXPENSES				
8000 General Fund	50,788	-	(50,788)	(100.00%)
TOTAL OTHER PAYROLL EXPENSES	\$50,788	-	(\$50,788)	(100.00%)
PERSONAL SERVICES				

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Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
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Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000
Package: Grants to Evaluate the Feasibility of Potential Water Projects
Pkg Group: POL Pkg Type: POL Pkg Number: 109**

Description	Agency Request 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	134,326	-	(134,326)	(100.00%)
TOTAL PERSONAL SERVICES	\$134,326	-	(\$134,326)	(100.00%)
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	1,540	-	(1,540)	(100.00%)
4150 Employee Training				
8000 General Fund	1,000	-	(1,000)	(100.00%)
4175 Office Expenses				
8000 General Fund	5,000	-	(5,000)	(100.00%)
4200 Telecommunications				
8000 General Fund	500	-	(500)	(100.00%)
4375 Employee Recruitment and Develop				
8000 General Fund	500	-	(500)	(100.00%)
4400 Dues and Subscriptions				
8000 General Fund	500	-	(500)	(100.00%)
4650 Other Services and Supplies				
3400 Other Funds Ltd	-	51,567	51,567	100.00%
4700 Expendable Prop 250 - 5000				
8000 General Fund	2,000	-	(2,000)	(100.00%)

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Agency Number: 69000

**Package Comparison Report - Detail
2017-19 Biennium
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000
Package: Grants to Evaluate the Feasibility of Potential Water Projects
Pkg Group: POL Pkg Type: POL Pkg Number: 109**

Description	Agency Request 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				
8000 General Fund	2,500	-	(2,500)	(100.00%)
SERVICES & SUPPLIES				
8000 General Fund	13,540	-	(13,540)	(100.00%)
3400 Other Funds Ltd	-	51,567	51,567	100.00%
TOTAL SERVICES & SUPPLIES	\$13,540	\$51,567	\$38,027	280.85%
SPECIAL PAYMENTS				
6085 Other Special Payments				
8000 General Fund	2,000,000	-	(2,000,000)	(100.00%)
3400 Other Funds Ltd	-	2,000,000	2,000,000	100.00%
All Funds	2,000,000	2,000,000	0	0.00%
EXPENDITURES				
8000 General Fund	2,147,866	-	(2,147,866)	(100.00%)
3400 Other Funds Ltd	-	2,051,567	2,051,567	100.00%
TOTAL EXPENDITURES	\$2,147,866	\$2,051,567	(\$96,299)	(4.48%)
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

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Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
 2017-19 Biennium
 Water Resources Program

Cross Reference Number: 69000-010-00-00-00000
 Package: Grants to Evaluate the Feasibility of Potential Water Projects
 Pkg Group: POL Pkg Type: POL Pkg Number: 109

Description	Agency Request 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)	(100.00%)
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	0.75	-	(0.75)	(100.00%)

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2017-19 Biennium
Water Resources Program

Cross Reference Number: 69000-010-00-00-00000
Package: Grants and Loans to Implement Water Projects
Pkg Group: POL Pkg Type: POL Pkg Number: 110

Description	Agency Request 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	-	30,433,430	30,433,430	100.00%
TRANSFERS IN				
1107 Tsfr From Administrative Svcs				
4430 Lottery Funds Debt Svc Ltd	-	2,516,570	2,516,570	100.00%
TRANSFERS IN				
4430 Lottery Funds Debt Svc Ltd	-	2,516,570	2,516,570	100.00%
TOTAL TRANSFERS IN	-	\$2,516,570	\$2,516,570	100.00%
REVENUE CATEGORIES				
4430 Lottery Funds Debt Svc Ltd	-	2,516,570	2,516,570	100.00%
3400 Other Funds Ltd	-	30,433,430	30,433,430	100.00%
TOTAL REVENUE CATEGORIES	-	\$32,950,000	\$32,950,000	100.00%
AVAILABLE REVENUES				
4430 Lottery Funds Debt Svc Ltd	-	2,516,570	2,516,570	100.00%
3400 Other Funds Ltd	-	30,433,430	30,433,430	100.00%
TOTAL AVAILABLE REVENUES	-	\$32,950,000	\$32,950,000	100.00%

EXPENDITURES

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Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2017-19 Biennium
Water Resources Program

Cross Reference Number: 69000-010-00-00-00000
Package: Grants and Loans to Implement Water Projects
Pkg Group: POL Pkg Type: POL Pkg Number: 110

Description	Agency Request 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	-	433,430	433,430	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	433,430	433,430	100.00%
TOTAL SERVICES & SUPPLIES	-	\$433,430	\$433,430	100.00%
SPECIAL PAYMENTS				
6085 Other Special Payments				
3400 Other Funds Ltd	-	30,000,000	30,000,000	100.00%
DEBT SERVICE				
7100 Principal - Bonds				
4430 Lottery Funds Debt Svc Ltd	-	1,210,000	1,210,000	100.00%
7150 Interest - Bonds				
4430 Lottery Funds Debt Svc Ltd	-	1,306,570	1,306,570	100.00%
DEBT SERVICE				
4430 Lottery Funds Debt Svc Ltd	-	2,516,570	2,516,570	100.00%
TOTAL DEBT SERVICE	-	\$2,516,570	\$2,516,570	100.00%
EXPENDITURES				
4430 Lottery Funds Debt Svc Ltd	-	2,516,570	2,516,570	100.00%

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BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
 2017-19 Biennium
 Water Resources Program

Cross Reference Number: 69000-010-00-00-00000
 Package: Grants and Loans to Implement Water Projects
 Pkg Group: POL Pkg Type: POL Pkg Number: 110

Description	Agency Request 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	-	30,433,430	30,433,430	100.00%
TOTAL EXPENDITURES	-	\$32,950,000	\$32,950,000	100.00%
ENDING BALANCE				
4430 Lottery Funds Debt Svc Ltd	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2017-19 Biennium
Water Resources Program

Cross Reference Number: 69000-010-00-00-00000
Package: Water Right Special Projects and Klamath Transactions
Pkg Group: POL Pkg Type: POL Pkg Number: 111

Description	Agency Request 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	188,717	-	(188,717)	(100.00%)
REVENUE CATEGORIES				
8000 General Fund	188,717	-	(188,717)	(100.00%)
TOTAL REVENUE CATEGORIES	\$188,717	-	(\$188,717)	(100.00%)
AVAILABLE REVENUES				
8000 General Fund	188,717	-	(188,717)	(100.00%)
TOTAL AVAILABLE REVENUES	\$188,717	-	(\$188,717)	(100.00%)
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
8000 General Fund	111,384	-	(111,384)	(100.00%)
SALARIES & WAGES				
8000 General Fund	111,384	-	(111,384)	(100.00%)
TOTAL SALARIES & WAGES	\$111,384	-	(\$111,384)	(100.00%)
OTHER PAYROLL EXPENSES				

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Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2017-19 Biennium
Water Resources Program

Cross Reference Number: 69000-010-00-00-00000
Package: Water Right Special Projects and Klamath Transactions
Pkg Group: POL Pkg Type: POL Pkg Number: 111

Description	Agency Request 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	57	-	(57)	(100.00%)
3220 Public Employees Retire Cont				
8000 General Fund	14,580	-	(14,580)	(100.00%)
3230 Social Security Taxes				
8000 General Fund	8,521	-	(8,521)	(100.00%)
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	69	-	(69)	(100.00%)
3270 Flexible Benefits				
8000 General Fund	33,336	-	(33,336)	(100.00%)
OTHER PAYROLL EXPENSES				
8000 General Fund	56,563	-	(56,563)	(100.00%)
TOTAL OTHER PAYROLL EXPENSES	\$56,563	-	(\$56,563)	(100.00%)
PERSONAL SERVICES				
8000 General Fund	167,947	-	(167,947)	(100.00%)
TOTAL PERSONAL SERVICES	\$167,947	-	(\$167,947)	(100.00%)
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	2,270	-	(2,270)	(100.00%)

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Water Resources Dept

Agency Number: 69000

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2017-19 Biennium
Water Resources Program

Cross Reference Number: 69000-010-00-00-00000
Package: Water Right Special Projects and Klamath Transactions
Pkg Group: POL Pkg Type: POL Pkg Number: 111

Description	Agency Request 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)	(100.00%)
4175 Office Expenses				
8000 General Fund	5,000	-	(5,000)	(100.00%)
4200 Telecommunications				
8000 General Fund	500	-	(500)	(100.00%)
4375 Employee Recruitment and Develop				
8000 General Fund	500	-	(500)	(100.00%)
4400 Dues and Subscriptions				
8000 General Fund	500	-	(500)	(100.00%)
4650 Other Services and Supplies				
8000 General Fund	1,000	-	(1,000)	(100.00%)
4700 Expendable Prop 250 - 5000				
8000 General Fund	5,500	-	(5,500)	(100.00%)
4715 IT Expendable Property				
8000 General Fund	3,000	-	(3,000)	(100.00%)
SERVICES & SUPPLIES				
8000 General Fund	20,770	-	(20,770)	(100.00%)
TOTAL SERVICES & SUPPLIES	\$20,770	-	(\$20,770)	(100.00%)

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Water Resources Dept

Agency Number: 69000

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2017-19 Biennium
Water Resources Program

Cross Reference Number: 69000-010-00-00-00000
Package: Water Right Special Projects and Klamath Transactions
Pkg Group: POL Pkg Type: POL Pkg Number: 111

Description	Agency Request 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	188,717	-	(188,717)	(100.00%)
TOTAL EXPENDITURES	\$188,717	-	(\$188,717)	(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%)
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	1.00	-	(1.00)	(100.00%)

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2017-19 Biennium
Water Resources Program

Cross Reference Number: 69000-010-00-00-00000
Package: Resolution of Complex Water Issues - Placeholder
Pkg Group: POL Pkg Type: POL Pkg Number: 112

Description	Agency Request 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	216,685	-	(216,685)	(100.00%)
REVENUE CATEGORIES				
8000 General Fund	216,685	-	(216,685)	(100.00%)
TOTAL REVENUE CATEGORIES	\$216,685	-	(\$216,685)	(100.00%)
AVAILABLE REVENUES				
8000 General Fund	216,685	-	(216,685)	(100.00%)
TOTAL AVAILABLE REVENUES	\$216,685	-	(\$216,685)	(100.00%)
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
8000 General Fund	127,176	-	(127,176)	(100.00%)
SALARIES & WAGES				
8000 General Fund	127,176	-	(127,176)	(100.00%)
TOTAL SALARIES & WAGES	\$127,176	-	(\$127,176)	(100.00%)
OTHER PAYROLL EXPENSES				

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Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2017-19 Biennium
Water Resources Program

Cross Reference Number: 69000-010-00-00-00000
Package: Resolution of Complex Water Issues - Placeholder
Pkg Group: POL Pkg Type: POL Pkg Number: 112

Description	Agency Request 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	57	-	(57)	(100.00%)
3220 Public Employees Retire Cont				
8000 General Fund	24,278	-	(24,278)	(100.00%)
3230 Social Security Taxes				
8000 General Fund	9,729	-	(9,729)	(100.00%)
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	69	-	(69)	(100.00%)
3270 Flexible Benefits				
8000 General Fund	33,336	-	(33,336)	(100.00%)
OTHER PAYROLL EXPENSES				
8000 General Fund	67,469	-	(67,469)	(100.00%)
TOTAL OTHER PAYROLL EXPENSES	\$67,469	-	(\$67,469)	(100.00%)
PERSONAL SERVICES				
8000 General Fund	194,645	-	(194,645)	(100.00%)
TOTAL PERSONAL SERVICES	\$194,645	-	(\$194,645)	(100.00%)
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	3,540	-	(3,540)	(100.00%)

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Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
 2017-19 Biennium
 Water Resources Program

Cross Reference Number: 69000-010-00-00-00000
 Package: Resolution of Complex Water Issues - Placeholder
 Pkg Group: POL Pkg Type: POL Pkg Number: 112

Description	Agency Request 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)	(100.00%)
4175 Office Expenses				
8000 General Fund	5,000	-	(5,000)	(100.00%)
4200 Telecommunications				
8000 General Fund	500	-	(500)	(100.00%)
4375 Employee Recruitment and Develop				
8000 General Fund	500	-	(500)	(100.00%)
4400 Dues and Subscriptions				
8000 General Fund	500	-	(500)	(100.00%)
4650 Other Services and Supplies				
8000 General Fund	1,000	-	(1,000)	(100.00%)
4700 Expendable Prop 250 - 5000				
8000 General Fund	5,500	-	(5,500)	(100.00%)
4715 IT Expendable Property				
8000 General Fund	3,000	-	(3,000)	(100.00%)
SERVICES & SUPPLIES				
8000 General Fund	22,040	-	(22,040)	(100.00%)
TOTAL SERVICES & SUPPLIES	\$22,040	-	(\$22,040)	(100.00%)

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BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2017-19 Biennium
Water Resources Program

Cross Reference Number: 69000-010-00-00-00000
Package: Resolution of Complex Water Issues - Placeholder
Pkg Group: POL Pkg Type: POL Pkg Number: 112

Description	Agency Request 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	216,685	-	(216,685)	(100.00%)
TOTAL EXPENDITURES	\$216,685	-	(\$216,685)	(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%)
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	0.88	-	(0.88)	(100.00%)

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2017-19 Biennium
Water Resources Program

Cross Reference Number: 69000-010-00-00-00000
Package: Klamath Basin Funding
Pkg Group: POL Pkg Type: POL Pkg Number: 113

Description	Agency Request 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	4,053,664	-	(4,053,664)	(100.00%)
REVENUE CATEGORIES				
8000 General Fund	4,053,664	-	(4,053,664)	(100.00%)
TOTAL REVENUE CATEGORIES	\$4,053,664	-	(\$4,053,664)	(100.00%)
AVAILABLE REVENUES				
8000 General Fund	4,053,664	-	(4,053,664)	(100.00%)
TOTAL AVAILABLE REVENUES	\$4,053,664	-	(\$4,053,664)	(100.00%)
EXPENDITURES				
SERVICES & SUPPLIES				
4650 Other Services and Supplies				
8000 General Fund	100,000	-	(100,000)	(100.00%)
SERVICES & SUPPLIES				
8000 General Fund	100,000	-	(100,000)	(100.00%)
TOTAL SERVICES & SUPPLIES	\$100,000	-	(\$100,000)	(100.00%)
SPECIAL PAYMENTS				
6085 Other Special Payments				

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Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
 2017-19 Biennium
 Water Resources Program

Cross Reference Number: 69000-010-00-00-00000
 Package: Klamath Basin Funding
 Pkg Group: POL Pkg Type: POL Pkg Number: 113

Description	Agency Request 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	3,953,664	-	(3,953,664)	(100.00%)
EXPENDITURES				
8000 General Fund	4,053,664	-	(4,053,664)	(100.00%)
TOTAL EXPENDITURES	\$4,053,664	-	(\$4,053,664)	(100.00%)
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2017-19 Biennium
Water Resources Program

Cross Reference Number: 69000-010-00-00-00000
Package: Attorney General Costs
Pkg Group: POL Pkg Type: POL Pkg Number: 114

Description	Agency Request 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	1,041,401	-	(1,041,401)	(100.00%)
REVENUE CATEGORIES				
8000 General Fund	1,041,401	-	(1,041,401)	(100.00%)
TOTAL REVENUE CATEGORIES	\$1,041,401	-	(\$1,041,401)	(100.00%)
AVAILABLE REVENUES				
8000 General Fund	1,041,401	-	(1,041,401)	(100.00%)
TOTAL AVAILABLE REVENUES	\$1,041,401	-	(\$1,041,401)	(100.00%)
EXPENDITURES				
SERVICES & SUPPLIES				
4325 Attorney General				
8000 General Fund	1,041,401	-	(1,041,401)	(100.00%)
SERVICES & SUPPLIES				
8000 General Fund	1,041,401	-	(1,041,401)	(100.00%)
TOTAL SERVICES & SUPPLIES	\$1,041,401	-	(\$1,041,401)	(100.00%)
EXPENDITURES				
8000 General Fund	1,041,401	-	(1,041,401)	(100.00%)

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BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
 2017-19 Biennium
 Water Resources Program

Cross Reference Number: 69000-010-00-00-00000
 Package: Attorney General Costs
 Pkg Group: POL Pkg Type: POL Pkg Number: 114

Description	Agency Request 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	\$1,041,401	-	(\$1,041,401)	(100.00%)
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2017-19 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	26,572	26,572	0	0.00%
REVENUE CATEGORIES				
8000 General Fund	26,572	26,572	0	0.00%
TOTAL REVENUE CATEGORIES	\$26,572	\$26,572	\$0	0.00%
AVAILABLE REVENUES				
8000 General Fund	26,572	26,572	0	0.00%
TOTAL AVAILABLE REVENUES	\$26,572	\$26,572	\$0	0.00%
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3190 All Other Differential				
8000 General Fund	77	77	0	0.00%
SALARIES & WAGES				
8000 General Fund	77	77	0	0.00%
TOTAL SALARIES & WAGES	\$77	\$77	\$0	0.00%
OTHER PAYROLL EXPENSES				

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BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2017-19 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	15	15	0	0.00%
3221 Pension Obligation Bond				
8000 General Fund	16,766	16,766	0	0.00%
3400 Other Funds Ltd	286	286	0	0.00%
All Funds	17,052	17,052	0	0.00%
3230 Social Security Taxes				
8000 General Fund	6	6	0	0.00%
3240 Unemployment Assessments				
8000 General Fund	45	45	0	0.00%
3260 Mass Transit Tax				
8000 General Fund	1,455	1,455	0	0.00%
3400 Other Funds Ltd	46	46	0	0.00%
All Funds	1,501	1,501	0	0.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	18,287	18,287	0	0.00%
3400 Other Funds Ltd	332	332	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$18,619	\$18,619	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				

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Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2017-19 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		
3455 Vacancy Savings				
8000 General Fund	8,208	8,208	0	0.00%
3400 Other Funds Ltd	1,700	1,700	0	0.00%
All Funds	9,908	9,908	0	0.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	8,208	8,208	0	0.00%
3400 Other Funds Ltd	1,700	1,700	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	\$9,908	\$9,908	\$0	0.00%
PERSONAL SERVICES				
8000 General Fund	26,572	26,572	0	0.00%
3400 Other Funds Ltd	2,032	2,032	0	0.00%
TOTAL PERSONAL SERVICES	\$28,604	\$28,604	\$0	0.00%
EXPENDITURES				
8000 General Fund	26,572	26,572	0	0.00%
3400 Other Funds Ltd	2,032	2,032	0	0.00%
TOTAL EXPENDITURES	\$28,604	\$28,604	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(2,032)	(2,032)	0	0.00%

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Package: Non-PICS Psnl Svc / Vacancy Factor

Administrative Services

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	(\$2,032)	(\$2,032)	\$0	0.00%

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

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2017-19 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

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund (167,343) (167,343) 0 0.00%

BOND SALES

0565 Lottery Bonds

3400 Other Funds Ltd (21,440,889) (9,200,500) 12,240,389 57.09%

REVENUE CATEGORIES

8000 General Fund (167,343) (167,343) 0 0.00%

3400 Other Funds Ltd (21,440,889) (9,200,500) 12,240,389 57.09%

TOTAL REVENUE CATEGORIES (\$21,608,232) (\$9,367,843) \$12,240,389 56.65%

AVAILABLE REVENUES

8000 General Fund (167,343) (167,343) 0 0.00%

3400 Other Funds Ltd (21,440,889) (9,200,500) 12,240,389 57.09%

TOTAL AVAILABLE REVENUES (\$21,608,232) (\$9,367,843) \$12,240,389 56.65%

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

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BUDGET NARRATIVE

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Agency Number: 69000

**Package Comparison Report - Detail
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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		
8000 General Fund	(110,988)	(110,988)	0	0.00%
SALARIES & WAGES				
8000 General Fund	(110,988)	(110,988)	0	0.00%
TOTAL SALARIES & WAGES	(\$110,988)	(\$110,988)	\$0	0.00%
OTHER PAYROLL EXPENSES				
3220 Public Employees Retire Cont				
8000 General Fund	(14,528)	(14,528)	0	0.00%
3230 Social Security Taxes				
8000 General Fund	(8,491)	(8,491)	0	0.00%
3270 Flexible Benefits				
8000 General Fund	(33,336)	(33,336)	0	0.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	(56,355)	(56,355)	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	(\$56,355)	(\$56,355)	\$0	0.00%
PERSONAL SERVICES				
8000 General Fund	(167,343)	(167,343)	0	0.00%
TOTAL PERSONAL SERVICES	(\$167,343)	(\$167,343)	\$0	0.00%
SERVICES & SUPPLIES				
4650 Other Services and Supplies				

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BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
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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	(440,889)	(440,889)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(440,889)	(440,889)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$440,889)	(\$440,889)	\$0	0.00%
SPECIAL PAYMENTS				
6085 Other Special Payments				
3400 Other Funds Ltd	(30,200,500)	(4,150,500)	26,050,000	86.26%
EXPENDITURES				
8000 General Fund	(167,343)	(167,343)	0	0.00%
3400 Other Funds Ltd	(30,641,389)	(4,591,389)	26,050,000	85.02%
TOTAL EXPENDITURES	(\$30,808,732)	(\$4,758,732)	\$26,050,000	84.55%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	9,200,500	(4,609,111)	(13,809,611)	(150.10%)
TOTAL ENDING BALANCE	\$9,200,500	(\$4,609,111)	(\$13,809,611)	(150.10%)
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	(0.75)	(0.75)	0.00	0.00%

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2017-19 Biennium
Administrative Services

Cross Reference Number: 69000-010-01-00-00000
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	412,798	412,798	0	0.00%
REVENUE CATEGORIES				
8000 General Fund	412,798	412,798	0	0.00%
TOTAL REVENUE CATEGORIES	\$412,798	\$412,798	\$0	0.00%
AVAILABLE REVENUES				
8000 General Fund	412,798	412,798	0	0.00%
TOTAL AVAILABLE REVENUES	\$412,798	\$412,798	\$0	0.00%
EXPENDITURES				
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	343	343	0	0.00%
4125 Out of State Travel				
8000 General Fund	11	11	0	0.00%
4150 Employee Training				
8000 General Fund	206	206	0	0.00%
3400 Other Funds Ltd	85	85	0	0.00%

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Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2017-19 Biennium
Administrative Services**

**Cross Reference Number: 69000-010-01-00-00000
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	291	291	0	0.00%
4175 Office Expenses				
8000 General Fund	4,844	4,844	0	0.00%
3400 Other Funds Ltd	3,542	3,542	0	0.00%
All Funds	8,386	8,386	0	0.00%
4200 Telecommunications				
8000 General Fund	1,219	1,219	0	0.00%
3400 Other Funds Ltd	91	91	0	0.00%
All Funds	1,310	1,310	0	0.00%
4225 State Gov. Service Charges				
8000 General Fund	291,069	291,069	0	0.00%
3400 Other Funds Ltd	720	720	0	0.00%
All Funds	291,789	291,789	0	0.00%
4250 Data Processing				
8000 General Fund	33	33	0	0.00%
3400 Other Funds Ltd	91	91	0	0.00%
All Funds	124	124	0	0.00%
4275 Publicity and Publications				
8000 General Fund	4	4	0	0.00%

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Administrative Services**

**Cross Reference Number: 69000-010-01-00-00000
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		
4300 Professional Services				
3400 Other Funds Ltd	4	4	0	0.00%
4400 Dues and Subscriptions				
8000 General Fund	4	4	0	0.00%
4425 Facilities Rental and Taxes				
8000 General Fund	85,253	85,253	0	0.00%
3400 Other Funds Ltd	6,747	6,747	0	0.00%
All Funds	92,000	92,000	0	0.00%
4475 Facilities Maintenance				
8000 General Fund	7	7	0	0.00%
4650 Other Services and Supplies				
8000 General Fund	1,026	1,026	0	0.00%
3400 Other Funds Ltd	10,978	10,978	0	0.00%
All Funds	12,004	12,004	0	0.00%
4700 Expendable Prop 250 - 5000				
8000 General Fund	22	22	0	0.00%
4715 IT Expendable Property				
8000 General Fund	130	130	0	0.00%
SERVICES & SUPPLIES				

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Administrative Services

Cross Reference Number: 69000-010-01-00-00000
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	384,171	384,171	0	0.00%
3400 Other Funds Ltd	22,258	22,258	0	0.00%
TOTAL SERVICES & SUPPLIES	\$406,429	\$406,429	\$0	0.00%
SPECIAL PAYMENTS				
6085 Other Special Payments				
8000 General Fund	28,627	28,627	0	0.00%
EXPENDITURES				
8000 General Fund	412,798	412,798	0	0.00%
3400 Other Funds Ltd	22,258	22,258	0	0.00%
TOTAL EXPENDITURES	\$435,056	\$435,056	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(22,258)	(22,258)	0	0.00%
TOTAL ENDING BALANCE	(\$22,258)	(\$22,258)	\$0	0.00%

BUDGET NARRATIVE

Water Resources Dept

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2017-19 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		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund 21,575 21,575 0 0.00%

REVENUE CATEGORIES

8000 General Fund 21,575 21,575 0 0.00%

TOTAL REVENUE CATEGORIES \$21,575 \$21,575 \$0 0.00%

AVAILABLE REVENUES

8000 General Fund 21,575 21,575 0 0.00%

TOTAL AVAILABLE REVENUES \$21,575 \$21,575 \$0 0.00%

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

8000 General Fund 532 532 0 0.00%

3400 Other Funds Ltd 51 51 0 0.00%

All Funds 583 583 0 0.00%

4200 Telecommunications

8000 General Fund 5,186 5,186 0 0.00%

4650 Other Services and Supplies

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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		
8000 General Fund	12,762	12,762	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	18,480	18,480	0	0.00%
3400 Other Funds Ltd	51	51	0	0.00%
TOTAL SERVICES & SUPPLIES	\$18,531	\$18,531	\$0	0.00%
SPECIAL PAYMENTS				
6085 Other Special Payments				
8000 General Fund	3,095	3,095	0	0.00%
EXPENDITURES				
8000 General Fund	21,575	21,575	0	0.00%
3400 Other Funds Ltd	51	51	0	0.00%
TOTAL EXPENDITURES	\$21,626	\$21,626	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(51)	(51)	0	0.00%
TOTAL ENDING BALANCE	(\$51)	(\$51)	\$0	0.00%

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2017-19 Biennium
Administrative Services

Cross Reference Number: 69000-010-01-00-00000
Package: Analyst Adjustments
Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Agency Request 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	-	(805,438)	(805,438)	100.00%
OTHER				
0975 Other Revenues				
3400 Other Funds Ltd	-	267,348	267,348	100.00%
REVENUE CATEGORIES				
8000 General Fund	-	(805,438)	(805,438)	100.00%
3400 Other Funds Ltd	-	267,348	267,348	100.00%
TOTAL REVENUE CATEGORIES	-	(\$538,090)	(\$538,090)	100.00%
AVAILABLE REVENUES				
8000 General Fund	-	(805,438)	(805,438)	100.00%
3400 Other Funds Ltd	-	267,348	267,348	100.00%
TOTAL AVAILABLE REVENUES	-	(\$538,090)	(\$538,090)	100.00%
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				

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Agency Number: 69000

Package Comparison Report - Detail
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Administrative Services

Cross Reference Number: 69000-010-01-00-00000
Package: Analyst Adjustments
Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Agency Request 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	-	179,088	179,088	100.00%
SALARIES & WAGES				
3400 Other Funds Ltd	-	179,088	179,088	100.00%
TOTAL SALARIES & WAGES	-	\$179,088	\$179,088	100.00%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	-	57	57	100.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	-	23,443	23,443	100.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	-	13,700	13,700	100.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	-	69	69	100.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	-	33,336	33,336	100.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	-	70,605	70,605	100.00%
TOTAL OTHER PAYROLL EXPENSES	-	\$70,605	\$70,605	100.00%
P.S. BUDGET ADJUSTMENTS				

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Cross Reference Number: 69000-010-01-00-00000
Package: Analyst Adjustments
Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	11,309	11,309	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	11,309	11,309	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	\$11,309	\$11,309	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	-	261,002	261,002	100.00%
TOTAL PERSONAL SERVICES	-	\$261,002	\$261,002	100.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	-	2,656	2,656	100.00%
4150 Employee Training				
3400 Other Funds Ltd	-	821	821	100.00%
4175 Office Expenses				
3400 Other Funds Ltd	-	485	485	100.00%
4200 Telecommunications				
3400 Other Funds Ltd	-	2,384	2,384	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	6,346	6,346	100.00%

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Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2017-19 Biennium
Administrative Services**

**Cross Reference Number: 69000-010-01-00-00000
Package: Analyst Adjustments
Pkg Group: POL Pkg Type: 090 Pkg Number: 090**

Description	Agency Request 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	-	\$6,346	\$6,346	100.00%
SPECIAL PAYMENTS				
6085 Other Special Payments				
8000 General Fund	-	(805,438)	(805,438)	100.00%
EXPENDITURES				
8000 General Fund	-	(805,438)	(805,438)	100.00%
3400 Other Funds Ltd	-	267,348	267,348	100.00%
TOTAL EXPENDITURES	-	(\$538,090)	(\$538,090)	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	-	1	1	100.00%
8180 Position Reconciliation	-	(1)	(1)	100.00%
TOTAL AUTHORIZED POSITIONS	-	-	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	-	1.00	1.00	100.00%
8280 FTE Reconciliation	-	(1.00)	(1.00)	100.00%

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Agency Number: 69000

Package Comparison Report - Detail

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

2017-19 Biennium

Package: Analyst Adjustments

Administrative Services

Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Agency Request 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 AUTHORIZED FTE			0.00	0.00%

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
 2017-19 Biennium
 Administrative Services

Cross Reference Number: 69000-010-01-00-00000
 Package: Statewide Adjustment DAS Chgs
 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 - (84,403) (84,403) 100.00%

REVENUE CATEGORIES

8000 General Fund - (84,403) (84,403) 100.00%

TOTAL REVENUE CATEGORIES - (\$84,403) (\$84,403) 100.00%

AVAILABLE REVENUES

8000 General Fund - (84,403) (84,403) 100.00%

TOTAL AVAILABLE REVENUES - (\$84,403) (\$84,403) 100.00%

EXPENDITURES

SERVICES & SUPPLIES

4225 State Gov. Service Charges

8000 General Fund - (60,939) (60,939) 100.00%

3400 Other Funds Ltd - (97) (97) 100.00%

All Funds - (61,036) (61,036) 100.00%

4650 Other Services and Supplies

8000 General Fund - (23,464) (23,464) 100.00%

3400 Other Funds Ltd - (7,812) (7,812) 100.00%

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BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2017-19 Biennium
Administrative Services

Cross Reference Number: 69000-010-01-00-00000
Package: Statewide Adjustment DAS Chgs
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		
All Funds	-	(31,276)	(31,276)	100.00%
SERVICES & SUPPLIES				
8000 General Fund	-	(84,403)	(84,403)	100.00%
3400 Other Funds Ltd	-	(7,909)	(7,909)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$92,312)	(\$92,312)	100.00%
EXPENDITURES				
8000 General Fund	-	(84,403)	(84,403)	100.00%
3400 Other Funds Ltd	-	(7,909)	(7,909)	100.00%
TOTAL EXPENDITURES	-	(\$92,312)	(\$92,312)	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	7,909	7,909	100.00%
TOTAL ENDING BALANCE	-	\$7,909	\$7,909	100.00%

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
 2017-19 Biennium
 Administrative Services

Cross Reference Number: 69000-010-01-00-00000
 Package: Web Information Coordinator for Information Sharing
 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				
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	67,444	67,444	0	0.00%
TRANSFERS IN				
3400 Other Funds Ltd	67,444	67,444	0	0.00%
TOTAL TRANSFERS IN	\$67,444	\$67,444	\$0	0.00%
REVENUE CATEGORIES				
3400 Other Funds Ltd	67,444	67,444	0	0.00%
TOTAL REVENUE CATEGORIES	\$67,444	\$67,444	\$0	0.00%
AVAILABLE REVENUES				
3400 Other Funds Ltd	67,444	67,444	0	0.00%
TOTAL AVAILABLE REVENUES	\$67,444	\$67,444	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	67,444	67,444	0	0.00%
TOTAL ENDING BALANCE	\$67,444	\$67,444	\$0	0.00%

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2017-19 Biennium
Administrative Services

Cross Reference Number: 69000-010-01-00-00000
Package: Grants to Evaluate the Feasibility of Potential Water Projects
Pkg Group: POL Pkg Type: POL Pkg Number: 109

Description	Agency Request 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	2,147,866	-	(2,147,866)	(100.00%)
BOND SALES				
0565 Lottery Bonds				
3400 Other Funds Ltd	-	2,051,567	2,051,567	100.00%
REVENUE CATEGORIES				
8000 General Fund	2,147,866	-	(2,147,866)	(100.00%)
3400 Other Funds Ltd	-	2,051,567	2,051,567	100.00%
TOTAL REVENUE CATEGORIES	\$2,147,866	\$2,051,567	(\$96,299)	(4.48%)
AVAILABLE REVENUES				
8000 General Fund	2,147,866	-	(2,147,866)	(100.00%)
3400 Other Funds Ltd	-	2,051,567	2,051,567	100.00%
TOTAL AVAILABLE REVENUES	\$2,147,866	\$2,051,567	(\$96,299)	(4.48%)
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				

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BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2017-19 Biennium
Administrative Services

Cross Reference Number: 69000-010-01-00-00000
Package: Grants to Evaluate the Feasibility of Potential Water Projects
Pkg Group: POL Pkg Type: POL Pkg Number: 109

Description	Agency Request 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	83,538	-	(83,538)	(100.00%)
SALARIES & WAGES				
8000 General Fund	83,538	-	(83,538)	(100.00%)
TOTAL SALARIES & WAGES	\$83,538	-	(\$83,538)	(100.00%)
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	57	-	(57)	(100.00%)
3220 Public Employees Retire Cont				
8000 General Fund	10,935	-	(10,935)	(100.00%)
3230 Social Security Taxes				
8000 General Fund	6,391	-	(6,391)	(100.00%)
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	69	-	(69)	(100.00%)
3270 Flexible Benefits				
8000 General Fund	33,336	-	(33,336)	(100.00%)
OTHER PAYROLL EXPENSES				
8000 General Fund	50,788	-	(50,788)	(100.00%)
TOTAL OTHER PAYROLL EXPENSES	\$50,788	-	(\$50,788)	(100.00%)
PERSONAL SERVICES				

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Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2017-19 Biennium
Administrative Services**

**Cross Reference Number: 69000-010-01-00-00000
Package: Grants to Evaluate the Feasibility of Potential Water Projects
Pkg Group: POL Pkg Type: POL Pkg Number: 109**

Description	Agency Request 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	134,326	-	(134,326)	(100.00%)
TOTAL PERSONAL SERVICES	\$134,326	-	(\$134,326)	(100.00%)
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	1,540	-	(1,540)	(100.00%)
4150 Employee Training				
8000 General Fund	1,000	-	(1,000)	(100.00%)
4175 Office Expenses				
8000 General Fund	5,000	-	(5,000)	(100.00%)
4200 Telecommunications				
8000 General Fund	500	-	(500)	(100.00%)
4375 Employee Recruitment and Develop				
8000 General Fund	500	-	(500)	(100.00%)
4400 Dues and Subscriptions				
8000 General Fund	500	-	(500)	(100.00%)
4650 Other Services and Supplies				
3400 Other Funds Ltd	-	51,567	51,567	100.00%
4700 Expendable Prop 250 - 5000				
8000 General Fund	2,000	-	(2,000)	(100.00%)

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Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2017-19 Biennium
Administrative Services**

**Cross Reference Number: 69000-010-01-00-00000
Package: Grants to Evaluate the Feasibility of Potential Water Projects
Pkg Group: POL Pkg Type: POL Pkg Number: 109**

Description	Agency Request 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				
8000 General Fund	2,500	-	(2,500)	(100.00%)
SERVICES & SUPPLIES				
8000 General Fund	13,540	-	(13,540)	(100.00%)
3400 Other Funds Ltd	-	51,567	51,567	100.00%
TOTAL SERVICES & SUPPLIES	\$13,540	\$51,567	\$38,027	280.85%
SPECIAL PAYMENTS				
6085 Other Special Payments				
8000 General Fund	2,000,000	-	(2,000,000)	(100.00%)
3400 Other Funds Ltd	-	2,000,000	2,000,000	100.00%
All Funds	2,000,000	2,000,000	0	0.00%
EXPENDITURES				
8000 General Fund	2,147,866	-	(2,147,866)	(100.00%)
3400 Other Funds Ltd	-	2,051,567	2,051,567	100.00%
TOTAL EXPENDITURES	\$2,147,866	\$2,051,567	(\$96,299)	(4.48%)
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

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Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2017-19 Biennium
Administrative Services**

**Cross Reference Number: 69000-010-01-00-00000
Package: Grants to Evaluate the Feasibility of Potential Water Projects
Pkg Group: POL Pkg Type: POL Pkg Number: 109**

Description	Agency Request 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)	(100.00%)
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	0.75	-	(0.75)	(100.00%)

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2017-19 Biennium
Administrative Services

Cross Reference Number: 69000-010-01-00-00000
Package: Grants and Loans to Implement Water Projects
Pkg Group: POL Pkg Type: POL Pkg Number: 110

Description	Agency Request 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	-	30,433,430	30,433,430	100.00%
TRANSFERS IN				
1107 Tsfr From Administrative Svcs				
4430 Lottery Funds Debt Svc Ltd	-	2,516,570	2,516,570	100.00%
TRANSFERS IN				
4430 Lottery Funds Debt Svc Ltd	-	2,516,570	2,516,570	100.00%
TOTAL TRANSFERS IN	-	\$2,516,570	\$2,516,570	100.00%
REVENUE CATEGORIES				
4430 Lottery Funds Debt Svc Ltd	-	2,516,570	2,516,570	100.00%
3400 Other Funds Ltd	-	30,433,430	30,433,430	100.00%
TOTAL REVENUE CATEGORIES	-	\$32,950,000	\$32,950,000	100.00%
AVAILABLE REVENUES				
4430 Lottery Funds Debt Svc Ltd	-	2,516,570	2,516,570	100.00%
3400 Other Funds Ltd	-	30,433,430	30,433,430	100.00%
TOTAL AVAILABLE REVENUES	-	\$32,950,000	\$32,950,000	100.00%

EXPENDITURES

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Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
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Administrative Services

Cross Reference Number: 69000-010-01-00-00000
Package: Grants and Loans to Implement Water Projects
Pkg Group: POL Pkg Type: POL Pkg Number: 110

Description	Agency Request 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	-	433,430	433,430	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	433,430	433,430	100.00%
TOTAL SERVICES & SUPPLIES	-	\$433,430	\$433,430	100.00%
SPECIAL PAYMENTS				
6085 Other Special Payments				
3400 Other Funds Ltd	-	30,000,000	30,000,000	100.00%
DEBT SERVICE				
7100 Principal - Bonds				
4430 Lottery Funds Debt Svc Ltd	-	1,210,000	1,210,000	100.00%
7150 Interest - Bonds				
4430 Lottery Funds Debt Svc Ltd	-	1,306,570	1,306,570	100.00%
DEBT SERVICE				
4430 Lottery Funds Debt Svc Ltd	-	2,516,570	2,516,570	100.00%
TOTAL DEBT SERVICE	-	\$2,516,570	\$2,516,570	100.00%
EXPENDITURES				
4430 Lottery Funds Debt Svc Ltd	-	2,516,570	2,516,570	100.00%

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Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
 2017-19 Biennium
 Administrative Services

Cross Reference Number: 69000-010-01-00-00000
 Package: Grants and Loans to Implement Water Projects
 Pkg Group: POL Pkg Type: POL Pkg Number: 110

Description	Agency Request 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	-	30,433,430	30,433,430	100.00%
TOTAL EXPENDITURES	-	\$32,950,000	\$32,950,000	100.00%
ENDING BALANCE				
4430 Lottery Funds Debt Svc Ltd	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2017-19 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	82,176	82,176	0	0.00%
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	905	905	0	0.00%
REVENUE CATEGORIES				
8000 General Fund	82,176	82,176	0	0.00%
6400 Federal Funds Ltd	905	905	0	0.00%
TOTAL REVENUE CATEGORIES	\$83,081	\$83,081	\$0	0.00%
AVAILABLE REVENUES				
8000 General Fund	82,176	82,176	0	0.00%
6400 Federal Funds Ltd	905	905	0	0.00%
TOTAL AVAILABLE REVENUES	\$83,081	\$83,081	\$0	0.00%
EXPENDITURES				
PERSONAL SERVICES				
OTHER PAYROLL EXPENSES				
3221 Pension Obligation Bond				

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Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
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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	32,250	32,250	0	0.00%
3400 Other Funds Ltd	7,851	7,851	0	0.00%
6400 Federal Funds Ltd	905	905	0	0.00%
All Funds	41,006	41,006	0	0.00%
3240 Unemployment Assessments				
8000 General Fund	100	100	0	0.00%
3260 Mass Transit Tax				
8000 General Fund	3,471	3,471	0	0.00%
3400 Other Funds Ltd	181	181	0	0.00%
All Funds	3,652	3,652	0	0.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	35,821	35,821	0	0.00%
3400 Other Funds Ltd	8,032	8,032	0	0.00%
6400 Federal Funds Ltd	905	905	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$44,758	\$44,758	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
8000 General Fund	46,355	46,355	0	0.00%
3400 Other Funds Ltd	7,430	7,430	0	0.00%

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BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2017-19 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		
All Funds	53,785	53,785	0	0.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	46,355	46,355	0	0.00%
3400 Other Funds Ltd	7,430	7,430	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	\$53,785	\$53,785	\$0	0.00%
PERSONAL SERVICES				
8000 General Fund	82,176	82,176	0	0.00%
3400 Other Funds Ltd	15,462	15,462	0	0.00%
6400 Federal Funds Ltd	905	905	0	0.00%
TOTAL PERSONAL SERVICES	\$98,543	\$98,543	\$0	0.00%
EXPENDITURES				
8000 General Fund	82,176	82,176	0	0.00%
3400 Other Funds Ltd	15,462	15,462	0	0.00%
6400 Federal Funds Ltd	905	905	0	0.00%
TOTAL EXPENDITURES	\$98,543	\$98,543	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(15,462)	(15,462)	0	0.00%
6400 Federal Funds Ltd	-	-	0	0.00%

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Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail

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

2017-19 Biennium

Package: Non-PICS Psnl Svc / Vacancy Factor

Field Services

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	(\$15,462)	(\$15,462)	\$0	0.00%

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2017-19 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 93,618 93,618 0 0.00%

REVENUE CATEGORIES

8000 General Fund 93,618 93,618 0 0.00%

TOTAL REVENUE CATEGORIES \$93,618 \$93,618 \$0 0.00%

AVAILABLE REVENUES

8000 General Fund 93,618 93,618 0 0.00%

TOTAL AVAILABLE REVENUES \$93,618 \$93,618 \$0 0.00%

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

8000 General Fund 16,726 16,726 0 0.00%

3400 Other Funds Ltd 8,139 8,139 0 0.00%

All Funds 24,865 24,865 0 0.00%

4125 Out of State Travel

8000 General Fund 116 116 0 0.00%

4150 Employee Training

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BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2017-19 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	789	789	0	0.00%
3400 Other Funds Ltd	304	304	0	0.00%
All Funds	1,093	1,093	0	0.00%
4175 Office Expenses				
8000 General Fund	3,082	3,082	0	0.00%
3400 Other Funds Ltd	660	660	0	0.00%
All Funds	3,742	3,742	0	0.00%
4200 Telecommunications				
8000 General Fund	3,627	3,627	0	0.00%
3400 Other Funds Ltd	648	648	0	0.00%
All Funds	4,275	4,275	0	0.00%
4225 State Gov. Service Charges				
8000 General Fund	42,950	42,950	0	0.00%
3400 Other Funds Ltd	6,937	6,937	0	0.00%
All Funds	49,887	49,887	0	0.00%
4250 Data Processing				
8000 General Fund	4	4	0	0.00%
4275 Publicity and Publications				
8000 General Fund	309	309	0	0.00%

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2017-19 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		
3400 Other Funds Ltd	74	74	0	0.00%
All Funds	383	383	0	0.00%
4300 Professional Services				
8000 General Fund	10,588	10,588	0	0.00%
3400 Other Funds Ltd	36	36	0	0.00%
All Funds	10,624	10,624	0	0.00%
4375 Employee Recruitment and Develop				
8000 General Fund	141	141	0	0.00%
3400 Other Funds Ltd	111	111	0	0.00%
All Funds	252	252	0	0.00%
4400 Dues and Subscriptions				
8000 General Fund	55	55	0	0.00%
3400 Other Funds Ltd	18	18	0	0.00%
All Funds	73	73	0	0.00%
4425 Facilities Rental and Taxes				
8000 General Fund	10,904	10,904	0	0.00%
3400 Other Funds Ltd	888	888	0	0.00%
All Funds	11,792	11,792	0	0.00%
4475 Facilities Maintenance				

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BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2017-19 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	584	584	0	0.00%
3400 Other Funds Ltd	193	193	0	0.00%
All Funds	777	777	0	0.00%
4650 Other Services and Supplies				
8000 General Fund	1,157	1,157	0	0.00%
3400 Other Funds Ltd	6,210	6,210	0	0.00%
All Funds	7,367	7,367	0	0.00%
4700 Expendable Prop 250 - 5000				
8000 General Fund	1,321	1,321	0	0.00%
3400 Other Funds Ltd	859	859	0	0.00%
All Funds	2,180	2,180	0	0.00%
4715 IT Expendable Property				
8000 General Fund	987	987	0	0.00%
3400 Other Funds Ltd	670	670	0	0.00%
All Funds	1,657	1,657	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	93,340	93,340	0	0.00%
3400 Other Funds Ltd	25,747	25,747	0	0.00%
TOTAL SERVICES & SUPPLIES	\$119,087	\$119,087	\$0	0.00%

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Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
 2017-19 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		
CAPITAL OUTLAY				
5900 Other Capital Outlay				
8000 General Fund	278	278	0	0.00%
3400 Other Funds Ltd	526	526	0	0.00%
All Funds	804	804	0	0.00%
SPECIAL PAYMENTS				
6085 Other Special Payments				
3400 Other Funds Ltd	5,495	5,495	0	0.00%
EXPENDITURES				
8000 General Fund	93,618	93,618	0	0.00%
3400 Other Funds Ltd	31,768	31,768	0	0.00%
TOTAL EXPENDITURES	\$125,386	\$125,386	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(31,768)	(31,768)	0	0.00%
TOTAL ENDING BALANCE	(\$31,768)	(\$31,768)	\$0	0.00%

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2017-19 Biennium
Field Services

Cross Reference Number: 69000-010-03-00-00000
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	48,077	48,077	0	0.00%
REVENUE CATEGORIES				
8000 General Fund	48,077	48,077	0	0.00%
TOTAL REVENUE CATEGORIES	\$48,077	\$48,077	\$0	0.00%
AVAILABLE REVENUES				
8000 General Fund	48,077	48,077	0	0.00%
TOTAL AVAILABLE REVENUES	\$48,077	\$48,077	\$0	0.00%
EXPENDITURES				
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	46,761	46,761	0	0.00%
3400 Other Funds Ltd	15,180	15,180	0	0.00%
All Funds	61,941	61,941	0	0.00%
4200 Telecommunications				
8000 General Fund	1,316	1,316	0	0.00%
SERVICES & SUPPLIES				

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BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
 2017-19 Biennium
 Field Services

Cross Reference Number: 69000-010-03-00-00000
 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		
8000 General Fund	48,077	48,077	0	0.00%
3400 Other Funds Ltd	15,180	15,180	0	0.00%
TOTAL SERVICES & SUPPLIES	\$63,257	\$63,257	\$0	0.00%
SPECIAL PAYMENTS				
6085 Other Special Payments				
3400 Other Funds Ltd	594	594	0	0.00%
EXPENDITURES				
8000 General Fund	48,077	48,077	0	0.00%
3400 Other Funds Ltd	15,774	15,774	0	0.00%
TOTAL EXPENDITURES	\$63,851	\$63,851	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(15,774)	(15,774)	0	0.00%
TOTAL ENDING BALANCE	(\$15,774)	(\$15,774)	\$0	0.00%

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2017-19 Biennium
Field Services

Cross Reference Number: 69000-010-03-00-00000
Package: Analyst Adjustments
Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Agency Request 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	-	(614,586)	(614,586)	100.00%
TRANSFERS IN				
1691 Tsfr From Watershed Enhance Bd				
4400 Lottery Funds Ltd	-	391,888	391,888	100.00%
REVENUE CATEGORIES				
8000 General Fund	-	(614,586)	(614,586)	100.00%
4400 Lottery Funds Ltd	-	391,888	391,888	100.00%
TOTAL REVENUE CATEGORIES	-	(\$222,698)	(\$222,698)	100.00%
AVAILABLE REVENUES				
8000 General Fund	-	(614,586)	(614,586)	100.00%
4400 Lottery Funds Ltd	-	391,888	391,888	100.00%
TOTAL AVAILABLE REVENUES	-	(\$222,698)	(\$222,698)	100.00%
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				

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Agency Number: 69000

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Field Services

Cross Reference Number: 69000-010-03-00-00000
Package: Analyst Adjustments
Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Agency Request 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	-	(384,352)	(384,352)	100.00%
4400 Lottery Funds Ltd	-	269,136	269,136	100.00%
All Funds	-	(115,216)	(115,216)	100.00%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	-	(228)	(228)	100.00%
4400 Lottery Funds Ltd	-	114	114	100.00%
All Funds	-	(114)	(114)	100.00%
3220 Public Employees Retire Cont				
8000 General Fund	-	(50,311)	(50,311)	100.00%
4400 Lottery Funds Ltd	-	35,230	35,230	100.00%
All Funds	-	(15,081)	(15,081)	100.00%
3230 Social Security Taxes				
8000 General Fund	-	(29,404)	(29,404)	100.00%
4400 Lottery Funds Ltd	-	20,590	20,590	100.00%
All Funds	-	(8,814)	(8,814)	100.00%
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	-	(276)	(276)	100.00%
4400 Lottery Funds Ltd	-	138	138	100.00%

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Agency Number: 69000

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Field Services

Cross Reference Number: 69000-010-03-00-00000
Package: Analyst Adjustments
Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Agency Request 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	-	(138)	(138)	100.00%
3270 Flexible Benefits				
8000 General Fund	-	(100,008)	(100,008)	100.00%
4400 Lottery Funds Ltd	-	66,672	66,672	100.00%
All Funds	-	(33,336)	(33,336)	100.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	-	(180,227)	(180,227)	100.00%
4400 Lottery Funds Ltd	-	122,744	122,744	100.00%
TOTAL OTHER PAYROLL EXPENSES	-	(\$57,483)	(\$57,483)	100.00%
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
8000 General Fund	-	(7)	(7)	100.00%
4400 Lottery Funds Ltd	-	8	8	100.00%
All Funds	-	1	1	100.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	-	(7)	(7)	100.00%
4400 Lottery Funds Ltd	-	8	8	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	\$1	\$1	100.00%
PERSONAL SERVICES				

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Field Services

Cross Reference Number: 69000-010-03-00-00000
Package: Analyst Adjustments
Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Agency Request 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	-	(564,586)	(564,586)	100.00%
4400 Lottery Funds Ltd	-	391,888	391,888	100.00%
TOTAL PERSONAL SERVICES	-	(\$172,698)	(\$172,698)	100.00%
SERVICES & SUPPLIES				
4300 Professional Services				
8000 General Fund	-	(29,356)	(29,356)	100.00%
4650 Other Services and Supplies				
8000 General Fund	-	(20,644)	(20,644)	100.00%
SERVICES & SUPPLIES				
8000 General Fund	-	(50,000)	(50,000)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$50,000)	(\$50,000)	100.00%
EXPENDITURES				
8000 General Fund	-	(614,586)	(614,586)	100.00%
4400 Lottery Funds Ltd	-	391,888	391,888	100.00%
TOTAL EXPENDITURES	-	(\$222,698)	(\$222,698)	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
4400 Lottery Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

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Water Resources Dept

Agency Number: 69000

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 2017-19 Biennium
 Field Services

Cross Reference Number: 69000-010-03-00-00000
 Package: Analyst Adjustments
 Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Agency Request 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	-	(2)	(2)	100.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	-	(1.42)	(1.42)	100.00%

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2017-19 Biennium
Field Services

Cross Reference Number: 69000-010-03-00-00000
Package: Statewide Adjustment DAS Chgs
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	-	(27,523)	(27,523)	100.00%
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	-	(88)	(88)	100.00%
REVENUE CATEGORIES				
8000 General Fund	-	(27,523)	(27,523)	100.00%
6400 Federal Funds Ltd	-	(88)	(88)	100.00%
TOTAL REVENUE CATEGORIES	-	(\$27,611)	(\$27,611)	100.00%
AVAILABLE REVENUES				
8000 General Fund	-	(27,523)	(27,523)	100.00%
6400 Federal Funds Ltd	-	(88)	(88)	100.00%
TOTAL AVAILABLE REVENUES	-	(\$27,611)	(\$27,611)	100.00%
EXPENDITURES				
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	-	(758)	(758)	100.00%

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Field Services

Cross Reference Number: 69000-010-03-00-00000
Package: Statewide Adjustment DAS Chgs
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		
4175 Office Expenses				
3400 Other Funds Ltd	-	(805)	(805)	100.00%
4200 Telecommunications				
8000 General Fund	-	(21,555)	(21,555)	100.00%
3400 Other Funds Ltd	-	(1,827)	(1,827)	100.00%
All Funds	-	(23,182)	(23,182)	100.00%
4225 State Gov. Service Charges				
8000 General Fund	-	(5,968)	(5,968)	100.00%
3400 Other Funds Ltd	-	(946)	(946)	100.00%
All Funds	-	(6,914)	(6,914)	100.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	-	(4,803)	(4,803)	100.00%
6400 Federal Funds Ltd	-	(88)	(88)	100.00%
All Funds	-	(4,891)	(4,891)	100.00%
SERVICES & SUPPLIES				
8000 General Fund	-	(27,523)	(27,523)	100.00%
3400 Other Funds Ltd	-	(8,939)	(8,939)	100.00%
6400 Federal Funds Ltd	-	(88)	(88)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$36,550)	(\$36,550)	100.00%

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Agency Number: 69000

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Field Services

Cross Reference Number: 69000-010-03-00-00000
Package: Statewide Adjustment DAS Chgs
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		
EXPENDITURES				
8000 General Fund	-	(27,523)	(27,523)	100.00%
3400 Other Funds Ltd	-	(8,939)	(8,939)	100.00%
6400 Federal Funds Ltd	-	(88)	(88)	100.00%
TOTAL EXPENDITURES	-	(\$36,550)	(\$36,550)	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	8,939	8,939	100.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	\$8,939	\$8,939	100.00%

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2017-19 Biennium
Field Services

Cross Reference Number: 69000-010-03-00-00000
Package: Protecting Groundwater Resources: Well Construction
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 336,763 - (336,763) (100.00%)

REVENUE CATEGORIES

8000 General Fund 336,763 - (336,763) (100.00%)

TOTAL REVENUE CATEGORIES \$336,763 - (\$336,763) (100.00%)

AVAILABLE REVENUES

8000 General Fund 336,763 - (336,763) (100.00%)

TOTAL AVAILABLE REVENUES \$336,763 - (\$336,763) (100.00%)

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

8000 General Fund 223,488 - (223,488) (100.00%)

3400 Other Funds Ltd (190,656) 32,832 223,488 117.22%

All Funds 32,832 32,832 0 0.00%

OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

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Agency Number: 69000

**Package Comparison Report - Detail
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Field Services**

**Cross Reference Number: 69000-010-03-00-00000
Package: Protecting Groundwater Resources: Well Construction
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		
8000 General Fund	114	-	(114)	(100.00%)
3400 Other Funds Ltd	(114)	-	114	100.00%
All Funds	-	-	0	0.00%
3220 Public Employees Retire Cont				
8000 General Fund	29,255	-	(29,255)	(100.00%)
3400 Other Funds Ltd	(24,958)	4,297	29,255	117.22%
All Funds	4,297	4,297	0	0.00%
3230 Social Security Taxes				
8000 General Fund	17,096	-	(17,096)	(100.00%)
3400 Other Funds Ltd	(14,585)	2,511	17,096	117.22%
All Funds	2,511	2,511	0	0.00%
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	138	-	(138)	(100.00%)
3400 Other Funds Ltd	(138)	-	138	100.00%
All Funds	-	-	0	0.00%
3270 Flexible Benefits				
8000 General Fund	66,672	-	(66,672)	(100.00%)
3400 Other Funds Ltd	(66,672)	-	66,672	100.00%
All Funds	-	-	0	0.00%

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Water Resources Dept

Agency Number: 69000

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2017-19 Biennium
Field Services

Cross Reference Number: 69000-010-03-00-00000
Package: Protecting Groundwater Resources: Well Construction
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		
OTHER PAYROLL EXPENSES				
8000 General Fund	113,275	-	(113,275)	(100.00%)
3400 Other Funds Ltd	(106,467)	6,808	113,275	106.39%
TOTAL OTHER PAYROLL EXPENSES	\$6,808	\$6,808	\$0	0.00%
PERSONAL SERVICES				
8000 General Fund	336,763	-	(336,763)	(100.00%)
3400 Other Funds Ltd	(297,123)	39,640	336,763	113.34%
TOTAL PERSONAL SERVICES	\$39,640	\$39,640	\$0	0.00%
EXPENDITURES				
8000 General Fund	336,763	-	(336,763)	(100.00%)
3400 Other Funds Ltd	(297,123)	39,640	336,763	113.34%
TOTAL EXPENDITURES	\$39,640	\$39,640	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	297,123	(39,640)	(336,763)	(113.34%)
TOTAL ENDING BALANCE	\$297,123	(\$39,640)	(\$336,763)	(113.34%)

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Package Comparison Report - Detail
2017-19 Biennium
Field Services

Cross Reference Number: 69000-010-03-00-00000
Package: Responsible Water Management and Distribution
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 1,061,283 1,061,283 0 0.00%

REVENUE CATEGORIES

8000 General Fund 1,061,283 1,061,283 0 0.00%

TOTAL REVENUE CATEGORIES \$1,061,283 \$1,061,283 \$0 0.00%

AVAILABLE REVENUES

8000 General Fund 1,061,283 1,061,283 0 0.00%

TOTAL AVAILABLE REVENUES \$1,061,283 \$1,061,283 \$0 0.00%

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

8000 General Fund 532,908 481,731 (51,177) (9.60%)

OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

8000 General Fund 342 285 (57) (16.67%)

3220 Public Employees Retire Cont

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Field Services

Cross Reference Number: 69000-010-03-00-00000
Package: Responsible Water Management and Distribution
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		
8000 General Fund	69,759	63,060	(6,699)	(9.60%)
3230 Social Security Taxes				
8000 General Fund	40,764	36,850	(3,914)	(9.60%)
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	414	345	(69)	(16.67%)
3270 Flexible Benefits				
8000 General Fund	200,016	166,680	(33,336)	(16.67%)
OTHER PAYROLL EXPENSES				
8000 General Fund	311,295	267,220	(44,075)	(14.16%)
TOTAL OTHER PAYROLL EXPENSES	\$311,295	\$267,220	(\$44,075)	(14.16%)
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
8000 General Fund	-	11,139	11,139	100.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	-	11,139	11,139	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	\$11,139	\$11,139	100.00%
PERSONAL SERVICES				
8000 General Fund	844,203	760,090	(84,113)	(9.96%)
TOTAL PERSONAL SERVICES	\$844,203	\$760,090	(\$84,113)	(9.96%)

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Agency Number: 69000

Package Comparison Report - Detail
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 Field Services

Cross Reference Number: 69000-010-03-00-00000
 Package: Responsible Water Management and Distribution
 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		
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	94,080	78,400	(15,680)	(16.67%)
4150 Employee Training				
8000 General Fund	15,000	12,500	(2,500)	(16.67%)
4175 Office Expenses				
8000 General Fund	30,000	25,000	(5,000)	(16.67%)
4200 Telecommunications				
8000 General Fund	3,000	2,500	(500)	(16.67%)
4325 Attorney General				
8000 General Fund	-	120,293	120,293	100.00%
4375 Employee Recruitment and Develop				
8000 General Fund	3,000	2,500	(500)	(16.67%)
4400 Dues and Subscriptions				
8000 General Fund	3,000	2,500	(500)	(16.67%)
4650 Other Services and Supplies				
8000 General Fund	6,000	5,000	(1,000)	(16.67%)
4700 Expendable Prop 250 - 5000				
8000 General Fund	39,000	32,500	(6,500)	(16.67%)

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2017-19 Biennium
Field Services

Cross Reference Number: 69000-010-03-00-00000
Package: Responsible Water Management and Distribution
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		
4715 IT Expendable Property				
8000 General Fund	24,000	20,000	(4,000)	(16.67%)
SERVICES & SUPPLIES				
8000 General Fund	217,080	301,193	84,113	38.75%
TOTAL SERVICES & SUPPLIES	\$217,080	\$301,193	\$84,113	38.75%
EXPENDITURES				
8000 General Fund	1,061,283	1,061,283	0	0.00%
TOTAL EXPENDITURES	\$1,061,283	\$1,061,283	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	6	5	(1)	(16.67%)
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	5.28	4.40	(0.88)	(16.67%)

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2017-19 Biennium
Field Services

Cross Reference Number: 69000-010-03-00-00000
Package: Umatilla Field Presence
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				
OTHER				
0975 Other Revenues				
3400 Other Funds Ltd	433,677	433,677	0	0.00%
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	433,667	433,667	0	0.00%
REVENUE CATEGORIES				
3400 Other Funds Ltd	433,677	433,677	0	0.00%
6400 Federal Funds Ltd	433,667	433,667	0	0.00%
TOTAL REVENUE CATEGORIES	\$867,344	\$867,344	\$0	0.00%
AVAILABLE REVENUES				
3400 Other Funds Ltd	433,677	433,677	0	0.00%
6400 Federal Funds Ltd	433,667	433,667	0	0.00%
TOTAL AVAILABLE REVENUES	\$867,344	\$867,344	\$0	0.00%
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				

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Agency Number: 69000

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Field Services

Cross Reference Number: 69000-010-03-00-00000
Package: Umatilla Field Presence
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		
3400 Other Funds Ltd	225,648	225,648	0	0.00%
6400 Federal Funds Ltd	225,648	225,648	0	0.00%
All Funds	451,296	451,296	0	0.00%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	145	145	0	0.00%
6400 Federal Funds Ltd	140	140	0	0.00%
All Funds	285	285	0	0.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	29,538	29,538	0	0.00%
6400 Federal Funds Ltd	29,538	29,538	0	0.00%
All Funds	59,076	59,076	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	17,261	17,261	0	0.00%
6400 Federal Funds Ltd	17,261	17,261	0	0.00%
All Funds	34,522	34,522	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	175	175	0	0.00%
6400 Federal Funds Ltd	170	170	0	0.00%

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BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2017-19 Biennium
Field Services

Cross Reference Number: 69000-010-03-00-00000
Package: Umatilla Field Presence
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		
All Funds	345	345	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	83,340	83,340	0	0.00%
6400 Federal Funds Ltd	83,340	83,340	0	0.00%
All Funds	166,680	166,680	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	130,459	130,459	0	0.00%
6400 Federal Funds Ltd	130,449	130,449	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$260,908	\$260,908	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	356,107	356,107	0	0.00%
6400 Federal Funds Ltd	356,097	356,097	0	0.00%
TOTAL PERSONAL SERVICES	\$712,204	\$712,204	\$0	0.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	32,320	32,320	0	0.00%
6400 Federal Funds Ltd	32,320	32,320	0	0.00%
All Funds	64,640	64,640	0	0.00%
4150 Employee Training				

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Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2017-19 Biennium
Field Services**

**Cross Reference Number: 69000-010-03-00-00000
Package: Umatilla Field Presence
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		
3400 Other Funds Ltd	6,250	6,250	0	0.00%
6400 Federal Funds Ltd	6,250	6,250	0	0.00%
All Funds	12,500	12,500	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	12,500	12,500	0	0.00%
6400 Federal Funds Ltd	12,500	12,500	0	0.00%
All Funds	25,000	25,000	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	1,250	1,250	0	0.00%
6400 Federal Funds Ltd	1,250	1,250	0	0.00%
All Funds	2,500	2,500	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	1,250	1,250	0	0.00%
6400 Federal Funds Ltd	1,250	1,250	0	0.00%
All Funds	2,500	2,500	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	1,250	1,250	0	0.00%
6400 Federal Funds Ltd	1,250	1,250	0	0.00%
All Funds	2,500	2,500	0	0.00%

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Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2017-19 Biennium
Field Services

Cross Reference Number: 69000-010-03-00-00000
Package: Umatilla Field Presence
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		
4650 Other Services and Supplies				
3400 Other Funds Ltd	2,500	2,500	0	0.00%
6400 Federal Funds Ltd	2,500	2,500	0	0.00%
All Funds	5,000	5,000	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	15,750	15,750	0	0.00%
6400 Federal Funds Ltd	15,750	15,750	0	0.00%
All Funds	31,500	31,500	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	4,500	4,500	0	0.00%
6400 Federal Funds Ltd	4,500	4,500	0	0.00%
All Funds	9,000	9,000	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	77,570	77,570	0	0.00%
6400 Federal Funds Ltd	77,570	77,570	0	0.00%
TOTAL SERVICES & SUPPLIES	\$155,140	\$155,140	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	433,677	433,677	0	0.00%
6400 Federal Funds Ltd	433,667	433,667	0	0.00%

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Agency Number: 69000

Package Comparison Report - Detail
 2017-19 Biennium
 Field Services

Cross Reference Number: 69000-010-03-00-00000
 Package: Umatilla Field Presence
 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		
TOTAL EXPENDITURES	\$867,344	\$867,344	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	5	5	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	5.00	5.00	0.00	0.00%

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2017-19 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	57,491	57,491	0	0.00%
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REVENUE CATEGORIES

8000 General Fund	57,491	57,491	0	0.00%
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TOTAL REVENUE CATEGORIES	\$57,491	\$57,491	\$0	0.00%
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AVAILABLE REVENUES

8000 General Fund	57,491	57,491	0	0.00%
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TOTAL AVAILABLE REVENUES	\$57,491	\$57,491	\$0	0.00%
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3160 Temporary Appointments

8000 General Fund	263	263	0	0.00%
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3400 Other Funds Ltd	1,441	1,441	0	0.00%
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All Funds	1,704	1,704	0	0.00%
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3190 All Other Differential

8000 General Fund	180	180	0	0.00%
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BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2017-19 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	443	443	0	0.00%
3400 Other Funds Ltd	1,441	1,441	0	0.00%
TOTAL SALARIES & WAGES	\$1,884	\$1,884	\$0	0.00%
OTHER PAYROLL EXPENSES				
3220 Public Employees Retire Cont				
8000 General Fund	34	34	0	0.00%
3221 Pension Obligation Bond				
8000 General Fund	21,198	21,198	0	0.00%
3400 Other Funds Ltd	12,496	12,496	0	0.00%
All Funds	33,694	33,694	0	0.00%
3230 Social Security Taxes				
8000 General Fund	54	34	(20)	(37.04%)
3400 Other Funds Ltd	110	110	0	0.00%
All Funds	164	144	(20)	(12.20%)
3240 Unemployment Assessments				
8000 General Fund	497	497	0	0.00%
3400 Other Funds Ltd	122	122	0	0.00%
All Funds	619	619	0	0.00%

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Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2017-19 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	891	891	0	0.00%
3400 Other Funds Ltd	376	376	0	0.00%
All Funds	1,267	1,267	0	0.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	22,674	22,654	(20)	(0.09%)
3400 Other Funds Ltd	13,104	13,104	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$35,778	\$35,758	(\$20)	(0.06%)
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
8000 General Fund	34,374	34,374	0	0.00%
3400 Other Funds Ltd	12,684	12,684	0	0.00%
All Funds	47,058	47,058	0	0.00%
3465 Reconciliation Adjustment				
8000 General Fund	-	20	20	100.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	34,374	34,394	20	0.06%
3400 Other Funds Ltd	12,684	12,684	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	\$47,058	\$47,078	\$20	0.04%

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Agency Number: 69000

Package Comparison Report - Detail
 2017-19 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		
PERSONAL SERVICES				
8000 General Fund	57,491	57,491	0	0.00%
3400 Other Funds Ltd	27,229	27,229	0	0.00%
TOTAL PERSONAL SERVICES	\$84,720	\$84,720	\$0	0.00%
EXPENDITURES				
8000 General Fund	57,491	57,491	0	0.00%
3400 Other Funds Ltd	27,229	27,229	0	0.00%
TOTAL EXPENDITURES	\$84,720	\$84,720	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(27,229)	(27,229)	0	0.00%
TOTAL ENDING BALANCE	(\$27,229)	(\$27,229)	\$0	0.00%

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2017-19 Biennium
Technical Services

Cross Reference Number: 69000-010-04-00-00000
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	(575,000)	(575,000)	0	0.00%
REVENUE CATEGORIES				
8000 General Fund	(575,000)	(575,000)	0	0.00%
TOTAL REVENUE CATEGORIES	(\$575,000)	(\$575,000)	\$0	0.00%
AVAILABLE REVENUES				
8000 General Fund	(575,000)	(575,000)	0	0.00%
TOTAL AVAILABLE REVENUES	(\$575,000)	(\$575,000)	\$0	0.00%
EXPENDITURES				
SERVICES & SUPPLIES				
4300 Professional Services				
8000 General Fund	(175,000)	(175,000)	0	0.00%
4650 Other Services and Supplies				
8000 General Fund	(400,000)	(400,000)	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	(575,000)	(575,000)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$575,000)	(\$575,000)	\$0	0.00%

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Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
 2017-19 Biennium
 Technical Services

Cross Reference Number: 69000-010-04-00-00000
 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		
EXPENDITURES				
8000 General Fund	(575,000)	(575,000)	0	0.00%
TOTAL EXPENDITURES	(\$575,000)	(\$575,000)	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
 2017-19 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	86,092	86,092	0	0.00%
REVENUE CATEGORIES				
8000 General Fund	86,092	86,092	0	0.00%
TOTAL REVENUE CATEGORIES	\$86,092	\$86,092	\$0	0.00%
AVAILABLE REVENUES				
8000 General Fund	86,092	86,092	0	0.00%
TOTAL AVAILABLE REVENUES	\$86,092	\$86,092	\$0	0.00%
EXPENDITURES				
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	6,986	6,986	0	0.00%
3400 Other Funds Ltd	1,975	1,975	0	0.00%
All Funds	8,961	8,961	0	0.00%
4125 Out of State Travel				
8000 General Fund	233	233	0	0.00%
3400 Other Funds Ltd	3	3	0	0.00%

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Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2017-19 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	236	236	0	0.00%
4150 Employee Training				
8000 General Fund	676	676	0	0.00%
3400 Other Funds Ltd	145	145	0	0.00%
All Funds	821	821	0	0.00%
4175 Office Expenses				
8000 General Fund	3,490	3,490	0	0.00%
3400 Other Funds Ltd	297	297	0	0.00%
All Funds	3,787	3,787	0	0.00%
4200 Telecommunications				
8000 General Fund	1,715	1,715	0	0.00%
3400 Other Funds Ltd	382	382	0	0.00%
All Funds	2,097	2,097	0	0.00%
4225 State Gov. Service Charges				
8000 General Fund	24,875	24,875	0	0.00%
3400 Other Funds Ltd	16,998	16,998	0	0.00%
All Funds	41,873	41,873	0	0.00%
4250 Data Processing				
8000 General Fund	2,650	2,650	0	0.00%

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BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
 2017-19 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		
3400 Other Funds Ltd	1,195	1,195	0	0.00%
All Funds	3,845	3,845	0	0.00%
4275 Publicity and Publications				
8000 General Fund	27	27	0	0.00%
3400 Other Funds Ltd	33	33	0	0.00%
All Funds	60	60	0	0.00%
4300 Professional Services				
8000 General Fund	5,294	5,294	0	0.00%
3400 Other Funds Ltd	67	67	0	0.00%
All Funds	5,361	5,361	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	20	20	0	0.00%
4400 Dues and Subscriptions				
8000 General Fund	61	61	0	0.00%
3400 Other Funds Ltd	8	8	0	0.00%
All Funds	69	69	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	527	527	0	0.00%
4475 Facilities Maintenance				

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Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2017-19 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	191	191	0	0.00%
4650 Other Services and Supplies				
8000 General Fund	32,125	32,125	0	0.00%
3400 Other Funds Ltd	34,656	34,656	0	0.00%
All Funds	66,781	66,781	0	0.00%
4700 Expendable Prop 250 - 5000				
8000 General Fund	6,093	6,093	0	0.00%
3400 Other Funds Ltd	1,496	1,496	0	0.00%
All Funds	7,589	7,589	0	0.00%
4715 IT Expendable Property				
8000 General Fund	1,676	1,676	0	0.00%
3400 Other Funds Ltd	503	503	0	0.00%
All Funds	2,179	2,179	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	86,092	86,092	0	0.00%
3400 Other Funds Ltd	58,305	58,305	0	0.00%
TOTAL SERVICES & SUPPLIES	\$144,397	\$144,397	\$0	0.00%
SPECIAL PAYMENTS				
6085 Other Special Payments				

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Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
 2017-19 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		
3400 Other Funds Ltd	28,576	28,576	0	0.00%
EXPENDITURES				
8000 General Fund	86,092	86,092	0	0.00%
3400 Other Funds Ltd	86,881	86,881	0	0.00%
TOTAL EXPENDITURES	\$172,973	\$172,973	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(86,881)	(86,881)	0	0.00%
TOTAL ENDING BALANCE	(\$86,881)	(\$86,881)	\$0	0.00%

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
 2017-19 Biennium
 Technical Services

Cross Reference Number: 69000-010-04-00-00000
 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	18,121	18,121	0	0.00%
REVENUE CATEGORIES				
8000 General Fund	18,121	18,121	0	0.00%
TOTAL REVENUE CATEGORIES	\$18,121	\$18,121	\$0	0.00%
AVAILABLE REVENUES				
8000 General Fund	18,121	18,121	0	0.00%
TOTAL AVAILABLE REVENUES	\$18,121	\$18,121	\$0	0.00%
EXPENDITURES				
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	9,622	9,622	0	0.00%
3400 Other Funds Ltd	1,636	1,636	0	0.00%
All Funds	11,258	11,258	0	0.00%
4200 Telecommunications				
8000 General Fund	8,499	8,499	0	0.00%
SERVICES & SUPPLIES				

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Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
 2017-19 Biennium
 Technical Services

Cross Reference Number: 69000-010-04-00-00000
 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		
8000 General Fund	18,121	18,121	0	0.00%
3400 Other Funds Ltd	1,636	1,636	0	0.00%
TOTAL SERVICES & SUPPLIES	\$19,757	\$19,757	\$0	0.00%
SPECIAL PAYMENTS				
6085 Other Special Payments				
3400 Other Funds Ltd	3,089	3,089	0	0.00%
EXPENDITURES				
8000 General Fund	18,121	18,121	0	0.00%
3400 Other Funds Ltd	4,725	4,725	0	0.00%
TOTAL EXPENDITURES	\$22,846	\$22,846	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(4,725)	(4,725)	0	0.00%
TOTAL ENDING BALANCE	(\$4,725)	(\$4,725)	\$0	0.00%

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2017-19 Biennium
Technical Services

Cross Reference Number: 69000-010-04-00-00000
Package: Analyst Adjustments
Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Agency Request 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	-	(542,918)	(542,918)	100.00%
REVENUE CATEGORIES				
8000 General Fund	-	(542,918)	(542,918)	100.00%
TOTAL REVENUE CATEGORIES	-	(\$542,918)	(\$542,918)	100.00%
AVAILABLE REVENUES				
8000 General Fund	-	(542,918)	(542,918)	100.00%
TOTAL AVAILABLE REVENUES	-	(\$542,918)	(\$542,918)	100.00%
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
8000 General Fund	-	(22,790)	(22,790)	100.00%
3400 Other Funds Ltd	-	(1,342)	(1,342)	100.00%
All Funds	-	(24,132)	(24,132)	100.00%
SALARIES & WAGES				
8000 General Fund	-	(22,790)	(22,790)	100.00%

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BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
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Technical Services

Cross Reference Number: 69000-010-04-00-00000
Package: Analyst Adjustments
Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Agency Request 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	-	(1,342)	(1,342)	100.00%
TOTAL SALARIES & WAGES	-	(\$24,132)	(\$24,132)	100.00%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	-	(13)	(13)	100.00%
3400 Other Funds Ltd	-	13	13	100.00%
All Funds	-	=	0	0.00%
3220 Public Employees Retire Cont				
8000 General Fund	-	(2,983)	(2,983)	100.00%
3400 Other Funds Ltd	-	(176)	(176)	100.00%
All Funds	-	(3,159)	(3,159)	100.00%
3230 Social Security Taxes				
8000 General Fund	-	(1,743)	(1,743)	100.00%
3400 Other Funds Ltd	-	(103)	(103)	100.00%
All Funds	-	(1,846)	(1,846)	100.00%
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	-	(16)	(16)	100.00%
3400 Other Funds Ltd	-	16	16	100.00%
All Funds	-	-	0	0.00%

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BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2017-19 Biennium
Technical Services

Cross Reference Number: 69000-010-04-00-00000
Package: Analyst Adjustments
Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Agency Request 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				
8000 General Fund	-	(7,871)	(7,871)	100.00%
3400 Other Funds Ltd	-	7,871	7,871	100.00%
All Funds	-	-	0	0.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	-	(12,626)	(12,626)	100.00%
3400 Other Funds Ltd	-	7,621	7,621	100.00%
TOTAL OTHER PAYROLL EXPENSES	-	(\$5,005)	(\$5,005)	100.00%
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
8000 General Fund	-	(2)	(2)	100.00%
3400 Other Funds Ltd	-	(6,279)	(6,279)	100.00%
All Funds	-	(6,281)	(6,281)	100.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	-	(2)	(2)	100.00%
3400 Other Funds Ltd	-	(6,279)	(6,279)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$6,281)	(\$6,281)	100.00%
PERSONAL SERVICES				
8000 General Fund	-	(35,418)	(35,418)	100.00%

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Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2017-19 Biennium
Technical Services

Cross Reference Number: 69000-010-04-00-00000
Package: Analyst Adjustments
Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Agency Request 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 PERSONAL SERVICES	-	(\$35,418)	(\$35,418)	100.00%
SERVICES & SUPPLIES				
4300 Professional Services				
8000 General Fund	-	(187,500)	(187,500)	100.00%
4650 Other Services and Supplies				
8000 General Fund	-	(320,000)	(320,000)	100.00%
SERVICES & SUPPLIES				
8000 General Fund	-	(507,500)	(507,500)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$507,500)	(\$507,500)	100.00%
EXPENDITURES				
8000 General Fund	-	(542,918)	(542,918)	100.00%
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL EXPENDITURES	-	(\$542,918)	(\$542,918)	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%
AUTHORIZED FTE				

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Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
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 Technical Services

Cross Reference Number: 69000-010-04-00-00000
 Package: Analyst Adjustments
 Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Agency Request 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	=	(0.25)	(0.25)	100.00%

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
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Technical Services

Cross Reference Number: 69000-010-04-00-00000
Package: Statewide Adjustment DAS Chgs
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	-	(29,666)	(29,666)	100.00%
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	-	(7,751)	(7,751)	100.00%
REVENUE CATEGORIES				
8000 General Fund	-	(29,666)	(29,666)	100.00%
6400 Federal Funds Ltd	-	(7,751)	(7,751)	100.00%
TOTAL REVENUE CATEGORIES	-	(\$37,417)	(\$37,417)	100.00%
AVAILABLE REVENUES				
8000 General Fund	-	(29,666)	(29,666)	100.00%
6400 Federal Funds Ltd	-	(7,751)	(7,751)	100.00%
TOTAL AVAILABLE REVENUES	-	(\$37,417)	(\$37,417)	100.00%
EXPENDITURES				
SERVICES & SUPPLIES				
4225 State Gov. Service Charges				
8000 General Fund	-	(3,785)	(3,785)	100.00%

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Agency Number: 69000

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Technical Services

Cross Reference Number: 69000-010-04-00-00000
Package: Statewide Adjustment DAS Chgs
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	-	(2,951)	(2,951)	100.00%
All Funds	-	(6,736)	(6,736)	100.00%
4650 Other Services and Supplies				
8000 General Fund	-	(25,881)	(25,881)	100.00%
3400 Other Funds Ltd	-	(17,342)	(17,342)	100.00%
6400 Federal Funds Ltd	-	(7,751)	(7,751)	100.00%
All Funds	-	(50,974)	(50,974)	100.00%
SERVICES & SUPPLIES				
8000 General Fund	-	(29,666)	(29,666)	100.00%
3400 Other Funds Ltd	-	(20,293)	(20,293)	100.00%
6400 Federal Funds Ltd	-	(7,751)	(7,751)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$57,710)	(\$57,710)	100.00%
EXPENDITURES				
8000 General Fund	-	(29,666)	(29,666)	100.00%
3400 Other Funds Ltd	-	(20,293)	(20,293)	100.00%
6400 Federal Funds Ltd	-	(7,751)	(7,751)	100.00%
TOTAL EXPENDITURES	-	(\$57,710)	(\$57,710)	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%

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Water Resources Dept

Agency Number: 69000

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 Technical Services

Cross Reference Number: 69000-010-04-00-00000
 Package: Statewide Adjustment DAS Chgs
 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	-	20,293	20,293	100.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	\$20,293	\$20,293	100.00%

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Water Resources Dept

Agency Number: 69000

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2017-19 Biennium
Technical Services

Cross Reference Number: 69000-010-04-00-00000
Package: Understanding our Water Resources: Groundwater Basin Study Team
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	1,825,042	1,825,042	0	0.00%
REVENUE CATEGORIES				
8000 General Fund	1,825,042	1,825,042	0	0.00%
TOTAL REVENUE CATEGORIES	\$1,825,042	\$1,825,042	\$0	0.00%
AVAILABLE REVENUES				
8000 General Fund	1,825,042	1,825,042	0	0.00%
TOTAL AVAILABLE REVENUES	\$1,825,042	\$1,825,042	\$0	0.00%
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
8000 General Fund	506,478	506,478	0	0.00%
SALARIES & WAGES				
8000 General Fund	506,478	506,478	0	0.00%
TOTAL SALARIES & WAGES	\$506,478	\$506,478	\$0	0.00%
OTHER PAYROLL EXPENSES				

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Water Resources Dept

Agency Number: 69000

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Technical Services

Cross Reference Number: 69000-010-04-00-00000
Package: Understanding our Water Resources: Groundwater Basin Study Team
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	285	285	0	0.00%
3220 Public Employees Retire Cont				
8000 General Fund	66,298	66,298	0	0.00%
3230 Social Security Taxes				
8000 General Fund	38,746	38,746	0	0.00%
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	345	345	0	0.00%
3270 Flexible Benefits				
8000 General Fund	166,680	166,680	0	0.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	272,354	272,354	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$272,354	\$272,354	\$0	0.00%
PERSONAL SERVICES				
8000 General Fund	778,832	778,832	0	0.00%
TOTAL PERSONAL SERVICES	\$778,832	\$778,832	\$0	0.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	41,710	41,710	0	0.00%

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Agency Number: 69000

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 Technical Services

Cross Reference Number: 69000-010-04-00-00000
 Package: Understanding our Water Resources: Groundwater Basin Study Team
 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		
4150 Employee Training				
8000 General Fund	12,500	12,500	0	0.00%
4175 Office Expenses				
8000 General Fund	25,000	25,000	0	0.00%
4200 Telecommunications				
8000 General Fund	2,500	2,500	0	0.00%
4300 Professional Services				
8000 General Fund	300,000	300,000	0	0.00%
4375 Employee Recruitment and Develop				
8000 General Fund	2,500	2,500	0	0.00%
4400 Dues and Subscriptions				
8000 General Fund	2,500	2,500	0	0.00%
4650 Other Services and Supplies				
8000 General Fund	605,000	605,000	0	0.00%
4700 Expendable Prop 250 - 5000				
8000 General Fund	34,500	34,500	0	0.00%
4715 IT Expendable Property				
8000 General Fund	20,000	20,000	0	0.00%
SERVICES & SUPPLIES				

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Water Resources Dept

Agency Number: 69000

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Technical Services

Cross Reference Number: 69000-010-04-00-00000
Package: Understanding our Water Resources: Groundwater Basin Study Team
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		
8000 General Fund	1,046,210	1,046,210	0	0.00%
TOTAL SERVICES & SUPPLIES	\$1,046,210	\$1,046,210	\$0	0.00%
EXPENDITURES				
8000 General Fund	1,825,042	1,825,042	0	0.00%
TOTAL EXPENDITURES	\$1,825,042	\$1,825,042	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	5	5	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	4.40	4.40	0.00	0.00%

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Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
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Technical Services

Cross Reference Number: 69000-010-04-00-00000
Package: Protecting the Public and Water Supplies
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	355,144	-	(355,144)	(100.00%)
LICENSES AND FEES				
0245 Power and Water Fees				
3400 Other Funds Ltd	122,612	122,612	0	0.00%
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	122,610	122,610	0	0.00%
REVENUE CATEGORIES				
8000 General Fund	355,144	-	(355,144)	(100.00%)
3400 Other Funds Ltd	122,612	122,612	0	0.00%
6400 Federal Funds Ltd	122,610	122,610	0	0.00%
TOTAL REVENUE CATEGORIES	\$600,366	\$245,222	(\$355,144)	(59.15%)
AVAILABLE REVENUES				
8000 General Fund	355,144	-	(355,144)	(100.00%)
3400 Other Funds Ltd	122,612	122,612	0	0.00%
6400 Federal Funds Ltd	122,610	122,610	0	0.00%

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Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
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Technical Services

Cross Reference Number: 69000-010-04-00-00000
Package: Protecting the Public and Water Supplies
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		
TOTAL AVAILABLE REVENUES	\$600,366	\$245,222	(\$355,144)	(59.15%)
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Uncl. Sal. and Per Diem				
8000 General Fund	159,201	-	(159,201)	(100.00%)
3400 Other Funds Ltd	69,240	69,240	0	0.00%
6400 Federal Funds Ltd	69,240	69,240	0	0.00%
All Funds	297,681	138,480	(159,201)	(53.48%)
SALARIES & WAGES				
8000 General Fund	159,201	-	(159,201)	(100.00%)
3400 Other Funds Ltd	69,240	69,240	0	0.00%
6400 Federal Funds Ltd	69,240	69,240	0	0.00%
TOTAL SALARIES & WAGES	\$297,681	\$138,480	(\$159,201)	(53.48%)
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	114	-	(114)	(100.00%)
3400 Other Funds Ltd	29	29	0	0.00%
6400 Federal Funds Ltd	28	28	0	0.00%

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BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2017-19 Biennium
Technical Services**

**Cross Reference Number: 69000-010-04-00-00000
Package: Protecting the Public and Water Supplies
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		
All Funds	171	57	(114)	(66.67%)
3220 Public Employees Retire Cont				
8000 General Fund	20,840	-	(20,840)	(100.00%)
3400 Other Funds Ltd	13,218	13,218	0	0.00%
6400 Federal Funds Ltd	13,218	13,218	0	0.00%
All Funds	47,276	26,436	(20,840)	(44.08%)
3230 Social Security Taxes				
8000 General Fund	12,179	-	(12,179)	(100.00%)
3400 Other Funds Ltd	5,297	5,297	0	0.00%
6400 Federal Funds Ltd	5,297	5,297	0	0.00%
All Funds	22,773	10,594	(12,179)	(53.48%)
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	138	-	(138)	(100.00%)
3400 Other Funds Ltd	35	35	0	0.00%
6400 Federal Funds Ltd	34	34	0	0.00%
All Funds	207	69	(138)	(66.67%)
3270 Flexible Benefits				
8000 General Fund	66,672	-	(66,672)	(100.00%)
3400 Other Funds Ltd	16,668	16,668	0	0.00%

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Water Resources Dept

Agency Number: 69000

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Technical Services

Cross Reference Number: 69000-010-04-00-00000
Package: Protecting the Public and Water Supplies
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		
6400 Federal Funds Ltd	16,668	16,668	0	0.00%
All Funds	100,008	33,336	(66,672)	(66.67%)
OTHER PAYROLL EXPENSES				
8000 General Fund	99,943	-	(99,943)	(100.00%)
3400 Other Funds Ltd	35,247	35,247	0	0.00%
6400 Federal Funds Ltd	35,245	35,245	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$170,435	\$70,492	(\$99,943)	(58.64%)
PERSONAL SERVICES				
8000 General Fund	259,144	-	(259,144)	(100.00%)
3400 Other Funds Ltd	104,487	104,487	0	0.00%
6400 Federal Funds Ltd	104,485	104,485	0	0.00%
TOTAL PERSONAL SERVICES	\$468,116	\$208,972	(\$259,144)	(55.36%)
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	4,000	-	(4,000)	(100.00%)
3400 Other Funds Ltd	8,375	8,375	0	0.00%
6400 Federal Funds Ltd	8,375	8,375	0	0.00%
All Funds	20,750	16,750	(4,000)	(19.28%)
4150 Employee Training				

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Agency Number: 69000

Package Comparison Report - Detail
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Technical Services

Cross Reference Number: 69000-010-04-00-00000
Package: Protecting the Public and Water Supplies
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		
8000 General Fund	5,000	-	(5,000)	(100.00%)
3400 Other Funds Ltd	1,250	1,250	0	0.00%
6400 Federal Funds Ltd	1,250	1,250	0	0.00%
All Funds	7,500	2,500	(5,000)	(66.67%)
4175 Office Expenses				
8000 General Fund	10,000	-	(10,000)	(100.00%)
3400 Other Funds Ltd	2,500	2,500	0	0.00%
6400 Federal Funds Ltd	2,500	2,500	0	0.00%
All Funds	15,000	5,000	(10,000)	(66.67%)
4200 Telecommunications				
8000 General Fund	1,000	-	(1,000)	(100.00%)
3400 Other Funds Ltd	250	250	0	0.00%
6400 Federal Funds Ltd	250	250	0	0.00%
All Funds	1,500	500	(1,000)	(66.67%)
4375 Employee Recruitment and Develop				
8000 General Fund	1,000	-	(1,000)	(100.00%)
3400 Other Funds Ltd	250	250	0	0.00%
6400 Federal Funds Ltd	250	250	0	0.00%
All Funds	1,500	500	(1,000)	(66.67%)

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BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
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Technical Services**

**Cross Reference Number: 69000-010-04-00-00000
Package: Protecting the Public and Water Supplies
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		
4400 Dues and Subscriptions				
8000 General Fund	1,000	-	(1,000)	(100.00%)
3400 Other Funds Ltd	250	250	0	0.00%
6400 Federal Funds Ltd	250	250	0	0.00%
All Funds	1,500	500	(1,000)	(66.67%)
4650 Other Services and Supplies				
8000 General Fund	2,000	-	(2,000)	(100.00%)
3400 Other Funds Ltd	500	500	0	0.00%
6400 Federal Funds Ltd	500	500	0	0.00%
All Funds	3,000	1,000	(2,000)	(66.67%)
4700 Expendable Prop 250 - 5000				
8000 General Fund	12,000	-	(12,000)	(100.00%)
3400 Other Funds Ltd	3,250	3,250	0	0.00%
6400 Federal Funds Ltd	3,250	3,250	0	0.00%
All Funds	18,500	6,500	(12,000)	(64.86%)
4715 IT Expendable Property				
8000 General Fund	6,000	-	(6,000)	(100.00%)
3400 Other Funds Ltd	1,500	1,500	0	0.00%
6400 Federal Funds Ltd	1,500	1,500	0	0.00%

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BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2017-19 Biennium
Technical Services

Cross Reference Number: 69000-010-04-00-00000
Package: Protecting the Public and Water Supplies
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		
All Funds	9,000	3,000	(6,000)	(66.67%)
SERVICES & SUPPLIES				
8000 General Fund	42,000	-	(42,000)	(100.00%)
3400 Other Funds Ltd	18,125	18,125	0	0.00%
6400 Federal Funds Ltd	18,125	18,125	0	0.00%
TOTAL SERVICES & SUPPLIES	\$78,250	\$36,250	(\$42,000)	(53.67%)
CAPITAL OUTLAY				
5900 Other Capital Outlay				
8000 General Fund	54,000	-	(54,000)	(100.00%)
EXPENDITURES				
8000 General Fund	355,144	-	(355,144)	(100.00%)
3400 Other Funds Ltd	122,612	122,612	0	0.00%
6400 Federal Funds Ltd	122,610	122,610	0	0.00%
TOTAL EXPENDITURES	\$600,366	\$245,222	(\$355,144)	(59.15%)
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

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Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
 2017-19 Biennium
 Technical Services

Cross Reference Number: 69000-010-04-00-00000
 Package: Protecting the Public and Water Supplies
 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		
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	3	1	(2)	(66.67%)
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	2.76	1.00	(1.76)	(63.77%)

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
 2017-19 Biennium
 Technical Services

Cross Reference Number: 69000-010-04-00-00000
 Package: Protecting Groundwater Resources: Well Construction
 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				
LICENSES AND FEES				
0245 Power and Water Fees				
3400 Other Funds Ltd	88,000	88,000	0	0.00%
REVENUE CATEGORIES				
3400 Other Funds Ltd	88,000	88,000	0	0.00%
TOTAL REVENUE CATEGORIES	\$88,000	\$88,000	\$0	0.00%
AVAILABLE REVENUES				
3400 Other Funds Ltd	88,000	88,000	0	0.00%
TOTAL AVAILABLE REVENUES	\$88,000	\$88,000	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	88,000	88,000	0	0.00%
TOTAL ENDING BALANCE	\$88,000	\$88,000	\$0	0.00%

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2017-19 Biennium
Technical Services

Cross Reference Number: 69000-010-04-00-00000
Package: Supporting Key Water Resources Data Functions and Tools
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				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	283,760	-	(283,760)	(100.00%)
REVENUE CATEGORIES				
8000 General Fund	283,760	-	(283,760)	(100.00%)
TOTAL REVENUE CATEGORIES	\$283,760	-	(\$283,760)	(100.00%)
AVAILABLE REVENUES				
8000 General Fund	283,760	-	(283,760)	(100.00%)
TOTAL AVAILABLE REVENUES	\$283,760	-	(\$283,760)	(100.00%)
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
8000 General Fund	110,334	-	(110,334)	(100.00%)
SALARIES & WAGES				
8000 General Fund	110,334	-	(110,334)	(100.00%)
TOTAL SALARIES & WAGES	\$110,334	-	(\$110,334)	(100.00%)
OTHER PAYROLL EXPENSES				

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BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2017-19 Biennium
Technical Services

Cross Reference Number: 69000-010-04-00-00000
Package: Supporting Key Water Resources Data Functions and Tools
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				
8000 General Fund	57	-	(57)	(100.00%)
3220 Public Employees Retire Cont				
8000 General Fund	14,443	-	(14,443)	(100.00%)
3230 Social Security Taxes				
8000 General Fund	8,441	-	(8,441)	(100.00%)
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	69	-	(69)	(100.00%)
3270 Flexible Benefits				
8000 General Fund	33,336	-	(33,336)	(100.00%)
OTHER PAYROLL EXPENSES				
8000 General Fund	56,346	-	(56,346)	(100.00%)
TOTAL OTHER PAYROLL EXPENSES	\$56,346	-	(\$56,346)	(100.00%)
PERSONAL SERVICES				
8000 General Fund	166,680	-	(166,680)	(100.00%)
TOTAL PERSONAL SERVICES	\$166,680	-	(\$166,680)	(100.00%)
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	3,080	-	(3,080)	(100.00%)

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Water Resources Dept

Agency Number: 69000

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Technical Services

Cross Reference Number: 69000-010-04-00-00000
Package: Supporting Key Water Resources Data Functions and Tools
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		
4150 Employee Training				
8000 General Fund	1,000	-	(1,000)	(100.00%)
4175 Office Expenses				
8000 General Fund	5,000	-	(5,000)	(100.00%)
4200 Telecommunications				
8000 General Fund	500	-	(500)	(100.00%)
4375 Employee Recruitment and Develop				
8000 General Fund	500	-	(500)	(100.00%)
4400 Dues and Subscriptions				
8000 General Fund	500	-	(500)	(100.00%)
4650 Other Services and Supplies				
8000 General Fund	100,000	-	(100,000)	(100.00%)
4700 Expendable Prop 250 - 5000				
8000 General Fund	2,000	-	(2,000)	(100.00%)
4715 IT Expendable Property				
8000 General Fund	4,500	-	(4,500)	(100.00%)
SERVICES & SUPPLIES				
8000 General Fund	117,080	-	(117,080)	(100.00%)
TOTAL SERVICES & SUPPLIES	\$117,080	-	(\$117,080)	(100.00%)

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BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
 2017-19 Biennium
 Technical Services

Cross Reference Number: 69000-010-04-00-00000
 Package: Supporting Key Water Resources Data Functions and Tools
 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		
EXPENDITURES				
8000 General Fund	283,760	-	(283,760)	(100.00%)
TOTAL EXPENDITURES	\$283,760	-	(\$283,760)	(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%)
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	0.88	-	(0.88)	(100.00%)

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2017-19 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	24,376	24,376	0	0.00%
REVENUE CATEGORIES				
8000 General Fund	24,376	24,376	0	0.00%
TOTAL REVENUE CATEGORIES	\$24,376	\$24,376	\$0	0.00%
AVAILABLE REVENUES				
8000 General Fund	24,376	24,376	0	0.00%
TOTAL AVAILABLE REVENUES	\$24,376	\$24,376	\$0	0.00%
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3160 Temporary Appointments				
8000 General Fund	68	68	0	0.00%
SALARIES & WAGES				
8000 General Fund	68	68	0	0.00%
TOTAL SALARIES & WAGES	\$68	\$68	\$0	0.00%
OTHER PAYROLL EXPENSES				

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Water Resources Dept

Agency Number: 69000

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2017-19 Biennium

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

Water Rights and Adjudications

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		
3221 Pension Obligation Bond				
8000 General Fund	7,537	7,537	0	0.00%
3400 Other Funds Ltd	15,764	15,764	0	0.00%
All Funds	23,301	23,301	0	0.00%
3230 Social Security Taxes				
8000 General Fund	5	5	0	0.00%
3240 Unemployment Assessments				
8000 General Fund	50	50	0	0.00%
3400 Other Funds Ltd	91	91	0	0.00%
All Funds	141	141	0	0.00%
3260 Mass Transit Tax				
8000 General Fund	917	917	0	0.00%
3400 Other Funds Ltd	535	535	0	0.00%
All Funds	1,452	1,452	0	0.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	8,509	8,509	0	0.00%
3400 Other Funds Ltd	16,390	16,390	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$24,899	\$24,899	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				

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BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

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2017-19 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	15,799	15,799	0	0.00%
3400 Other Funds Ltd	19,041	19,041	0	0.00%
All Funds	34,840	34,840	0	0.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	15,799	15,799	0	0.00%
3400 Other Funds Ltd	19,041	19,041	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	\$34,840	\$34,840	\$0	0.00%
PERSONAL SERVICES				
8000 General Fund	24,376	24,376	0	0.00%
3400 Other Funds Ltd	35,431	35,431	0	0.00%
TOTAL PERSONAL SERVICES	\$59,807	\$59,807	\$0	0.00%
EXPENDITURES				
8000 General Fund	24,376	24,376	0	0.00%
3400 Other Funds Ltd	35,431	35,431	0	0.00%
TOTAL EXPENDITURES	\$59,807	\$59,807	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(35,431)	(35,431)	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

2017-19 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		
TOTAL ENDING BALANCE	(\$35,431)	(\$35,431)	\$0	0.00%

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
 2017-19 Biennium
 Water Rights and Adjudications

Cross Reference Number: 69000-010-06-00-00000
 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 53,718 53,718 0 0.00%

REVENUE CATEGORIES

8000 General Fund 53,718 53,718 0 0.00%

TOTAL REVENUE CATEGORIES \$53,718 \$53,718 \$0 0.00%

AVAILABLE REVENUES

8000 General Fund 53,718 53,718 0 0.00%

TOTAL AVAILABLE REVENUES \$53,718 \$53,718 \$0 0.00%

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

8000 General Fund 340 340 0 0.00%

3400 Other Funds Ltd 5 5 0 0.00%

All Funds 345 345 0 0.00%

4150 Employee Training

8000 General Fund 247 247 0 0.00%

3400 Other Funds Ltd 136 136 0 0.00%

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BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2017-19 Biennium**

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

Water Rights and Adjudications

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	383	383	0	0.00%
4175 Office Expenses				
8000 General Fund	870	870	0	0.00%
3400 Other Funds Ltd	2,339	2,339	0	0.00%
All Funds	3,209	3,209	0	0.00%
4200 Telecommunications				
8000 General Fund	823	823	0	0.00%
3400 Other Funds Ltd	1,180	1,180	0	0.00%
All Funds	2,003	2,003	0	0.00%
4225 State Gov. Service Charges				
8000 General Fund	18,591	18,591	0	0.00%
3400 Other Funds Ltd	23,060	23,060	0	0.00%
All Funds	41,651	41,651	0	0.00%
4275 Publicity and Publications				
8000 General Fund	14	14	0	0.00%
3400 Other Funds Ltd	76	76	0	0.00%
All Funds	90	90	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	401	401	0	0.00%

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BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2017-19 Biennium

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

Water Rights and Adjudications

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		
4325 Attorney General				
8000 General Fund	21,805	21,805	0	0.00%
3400 Other Funds Ltd	3,428	3,428	0	0.00%
All Funds	25,233	25,233	0	0.00%
4375 Employee Recruitment and Develop				
8000 General Fund	38	38	0	0.00%
4400 Dues and Subscriptions				
8000 General Fund	14	14	0	0.00%
3400 Other Funds Ltd	68	68	0	0.00%
All Funds	82	82	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	2,098	2,098	0	0.00%
4475 Facilities Maintenance				
8000 General Fund	18	18	0	0.00%
4575 Agency Program Related S and S				
8000 General Fund	7,400	7,400	0	0.00%
4650 Other Services and Supplies				
8000 General Fund	2,983	2,983	0	0.00%
3400 Other Funds Ltd	583	583	0	0.00%

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BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2017-19 Biennium
Water Rights and Adjudications

Cross Reference Number: 69000-010-06-00-00000
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	3,566	3,566	0	0.00%
4700 Expendable Prop 250 - 5000				
8000 General Fund	339	339	0	0.00%
3400 Other Funds Ltd	581	581	0	0.00%
All Funds	920	920	0	0.00%
4715 IT Expendable Property				
8000 General Fund	236	236	0	0.00%
3400 Other Funds Ltd	205	205	0	0.00%
All Funds	441	441	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	53,718	53,718	0	0.00%
3400 Other Funds Ltd	34,160	34,160	0	0.00%
TOTAL SERVICES & SUPPLIES	\$87,878	\$87,878	\$0	0.00%
EXPENDITURES				
8000 General Fund	53,718	53,718	0	0.00%
3400 Other Funds Ltd	34,160	34,160	0	0.00%
TOTAL EXPENDITURES	\$87,878	\$87,878	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%

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Water Resources Dept

Agency Number: 69000

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 Water Rights and Adjudications

Cross Reference Number: 69000-010-06-00-00000
 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		
3400 Other Funds Ltd	(34,160)	(34,160)	0	0.00%
TOTAL ENDING BALANCE	(\$34,160)	(\$34,160)	\$0	0.00%

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2017-19 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	7,420	7,420	0	0.00%
REVENUE CATEGORIES				
8000 General Fund	7,420	7,420	0	0.00%
TOTAL REVENUE CATEGORIES	\$7,420	\$7,420	\$0	0.00%
AVAILABLE REVENUES				
8000 General Fund	7,420	7,420	0	0.00%
TOTAL AVAILABLE REVENUES	\$7,420	\$7,420	\$0	0.00%
EXPENDITURES				
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	559	559	0	0.00%
3400 Other Funds Ltd	288	288	0	0.00%
All Funds	847	847	0	0.00%
4200 Telecommunications				
8000 General Fund	6,861	6,861	0	0.00%
SERVICES & SUPPLIES				

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Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
 2017-19 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		
8000 General Fund	7,420	7,420	0	0.00%
3400 Other Funds Ltd	288	288	0	0.00%
TOTAL SERVICES & SUPPLIES	\$7,708	\$7,708	\$0	0.00%
EXPENDITURES				
8000 General Fund	7,420	7,420	0	0.00%
3400 Other Funds Ltd	288	288	0	0.00%
TOTAL EXPENDITURES	\$7,708	\$7,708	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(288)	(288)	0	0.00%
TOTAL ENDING BALANCE	(\$288)	(\$288)	\$0	0.00%

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2017-19 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		
REVENUE CATEGORIES				
LICENSES AND FEES				
0245 Power and Water Fees				
3400 Other Funds Ltd	(366,609)	(366,609)	0	0.00%
REVENUE CATEGORIES				
3400 Other Funds Ltd	(366,609)	(366,609)	0	0.00%
TOTAL REVENUE CATEGORIES	(\$366,609)	(\$366,609)	\$0	0.00%
AVAILABLE REVENUES				
3400 Other Funds Ltd	(366,609)	(366,609)	0	0.00%
TOTAL AVAILABLE REVENUES	(\$366,609)	(\$366,609)	\$0	0.00%
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	(241,320)	(241,320)	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	(241,320)	(241,320)	0	0.00%
TOTAL SALARIES & WAGES	(\$241,320)	(\$241,320)	\$0	0.00%
OTHER PAYROLL EXPENSES				

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Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2017-19 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		
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	(142)	(142)	0	0.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	(31,590)	(31,590)	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	(18,460)	(18,460)	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	(173)	(173)	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	(83,340)	(83,340)	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	(133,705)	(133,705)	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	(\$133,705)	(\$133,705)	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	(375,025)	(375,025)	0	0.00%
TOTAL PERSONAL SERVICES	(\$375,025)	(\$375,025)	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(375,025)	(375,025)	0	0.00%
TOTAL EXPENDITURES	(\$375,025)	(\$375,025)	\$0	0.00%

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BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
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 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		
ENDING BALANCE				
3400 Other Funds Ltd	8,416	8,416	0	0.00%
TOTAL ENDING BALANCE	\$8,416	\$8,416	\$0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	(2.50)	(2.50)	0.00	0.00%

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
 2017-19 Biennium
 Water Rights and Adjudications

Cross Reference Number: 69000-010-06-00-00000
 Package: Analyst Adjustments
 Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Agency Request 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	-	(177,480)	(177,480)	100.00%
REVENUE CATEGORIES				
8000 General Fund	-	(177,480)	(177,480)	100.00%
TOTAL REVENUE CATEGORIES	-	(\$177,480)	(\$177,480)	100.00%
AVAILABLE REVENUES				
8000 General Fund	-	(177,480)	(177,480)	100.00%
TOTAL AVAILABLE REVENUES	-	(\$177,480)	(\$177,480)	100.00%
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
8000 General Fund	-	(96,528)	(96,528)	100.00%
SALARIES & WAGES				
8000 General Fund	-	(96,528)	(96,528)	100.00%
TOTAL SALARIES & WAGES	-	(\$96,528)	(\$96,528)	100.00%
OTHER PAYROLL EXPENSES				

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Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
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Water Rights and Adjudications

Cross Reference Number: 69000-010-06-00-00000
Package: Analyst Adjustments
Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Agency Request 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	-	(57)	(57)	100.00%
3220 Public Employees Retire Cont				
8000 General Fund	-	(12,636)	(12,636)	100.00%
3230 Social Security Taxes				
8000 General Fund	-	(7,384)	(7,384)	100.00%
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	-	(69)	(69)	100.00%
3270 Flexible Benefits				
8000 General Fund	-	(33,336)	(33,336)	100.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	-	(53,482)	(53,482)	100.00%
TOTAL OTHER PAYROLL EXPENSES	-	(\$53,482)	(\$53,482)	100.00%
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
8000 General Fund	-	(4)	(4)	100.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	-	(4)	(4)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$4)	(\$4)	100.00%

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Water Resources Dept

Agency Number: 69000

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Water Rights and Adjudications

Cross Reference Number: 69000-010-06-00-00000
Package: Analyst Adjustments
Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Agency Request 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	-	(150,014)	(150,014)	100.00%
TOTAL PERSONAL SERVICES	-	(\$150,014)	(\$150,014)	100.00%
SERVICES & SUPPLIES				
4650 Other Services and Supplies				
8000 General Fund	-	(27,466)	(27,466)	100.00%
SERVICES & SUPPLIES				
8000 General Fund	-	(27,466)	(27,466)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$27,466)	(\$27,466)	100.00%
EXPENDITURES				
8000 General Fund	-	(177,480)	(177,480)	100.00%
TOTAL EXPENDITURES	-	(\$177,480)	(\$177,480)	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%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	-	(1.00)	(1.00)	100.00%

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Water Resources Dept

Agency Number: 69000

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Water Rights and Adjudications

Cross Reference Number: 69000-010-06-00-00000
Package: Statewide Adjustment DAS Chgs
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	-	(10,642)	(10,642)	100.00%
REVENUE CATEGORIES				
8000 General Fund	-	(10,642)	(10,642)	100.00%
TOTAL REVENUE CATEGORIES	-	(\$10,642)	(\$10,642)	100.00%
AVAILABLE REVENUES				
8000 General Fund	-	(10,642)	(10,642)	100.00%
TOTAL AVAILABLE REVENUES	-	(\$10,642)	(\$10,642)	100.00%
EXPENDITURES				
SERVICES & SUPPLIES				
4200 Telecommunications				
8000 General Fund	-	(2,313)	(2,313)	100.00%
3400 Other Funds Ltd	-	(3,272)	(3,272)	100.00%
All Funds	-	(5,585)	(5,585)	100.00%
4225 State Gov. Service Charges				
8000 General Fund	-	(2,086)	(2,086)	100.00%
3400 Other Funds Ltd	-	(3,825)	(3,825)	100.00%

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Water Resources Dept

Agency Number: 69000

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Water Rights and Adjudications

Cross Reference Number: 69000-010-06-00-00000
Package: Statewide Adjustment DAS Chgs
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		
All Funds	-	(5,911)	(5,911)	100.00%
4650 Other Services and Supplies				
8000 General Fund		(6,243)	(6,243)	100.00%
SERVICES & SUPPLIES				
8000 General Fund	-	(10,642)	(10,642)	100.00%
3400 Other Funds Ltd	-	(7,097)	(7,097)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$17,739)	(\$17,739)	100.00%
EXPENDITURES				
8000 General Fund	-	(10,642)	(10,642)	100.00%
3400 Other Funds Ltd	-	(7,097)	(7,097)	100.00%
TOTAL EXPENDITURES	-	(\$17,739)	(\$17,739)	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	7,097	7,097	100.00%
TOTAL ENDING BALANCE	-	\$7,097	\$7,097	100.00%

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Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
 2017-19 Biennium
 Water Rights and Adjudications

Cross Reference Number: 69000-010-06-00-00000
 Package: Statewide AG Adjustment
 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	-	(12,335)	(12,335)	100.00%
REVENUE CATEGORIES				
8000 General Fund	-	(12,335)	(12,335)	100.00%
TOTAL REVENUE CATEGORIES	-	(\$12,335)	(\$12,335)	100.00%
AVAILABLE REVENUES				
8000 General Fund	-	(12,335)	(12,335)	100.00%
TOTAL AVAILABLE REVENUES	-	(\$12,335)	(\$12,335)	100.00%
EXPENDITURES				
SERVICES & SUPPLIES				
4325 Attorney General				
8000 General Fund	-	(12,335)	(12,335)	100.00%
3400 Other Funds Ltd	-	(1,939)	(1,939)	100.00%
All Funds	-	(14,274)	(14,274)	100.00%
SERVICES & SUPPLIES				
8000 General Fund	-	(12,335)	(12,335)	100.00%
3400 Other Funds Ltd	-	(1,939)	(1,939)	100.00%

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 Water Rights and Adjudications

Cross Reference Number: 69000-010-06-00-00000
 Package: Statewide AG Adjustment
 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		
TOTAL SERVICES & SUPPLIES	-	(\$14,274)	(\$14,274)	100.00%
EXPENDITURES				
8000 General Fund	-	(12,335)	(12,335)	100.00%
3400 Other Funds Ltd	-	(1,939)	(1,939)	100.00%
TOTAL EXPENDITURES	-	(\$14,274)	(\$14,274)	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	1,939	1,939	100.00%
TOTAL ENDING BALANCE	-	\$1,939	\$1,939	100.00%

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Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2017-19 Biennium
Water Rights and Adjudications

Cross Reference Number: 69000-010-06-00-00000
Package: Water Rights Fee Increase and Add-Back Package
Pkg Group: POL Pkg Type: POL Pkg Number: 100

Description	Agency Request 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	838,117	838,117	0	0.00%
REVENUE CATEGORIES				
3400 Other Funds Ltd	838,117	838,117	0	0.00%
TOTAL REVENUE CATEGORIES	\$838,117	\$838,117	\$0	0.00%
AVAILABLE REVENUES				
3400 Other Funds Ltd	838,117	838,117	0	0.00%
TOTAL AVAILABLE REVENUES	\$838,117	\$838,117	\$0	0.00%
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	241,320	241,320	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	241,320	241,320	0	0.00%
TOTAL SALARIES & WAGES	\$241,320	\$241,320	\$0	0.00%
OTHER PAYROLL EXPENSES				

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Water Rights and Adjudications

Cross Reference Number: 69000-010-06-00-00000
Package: Water Rights Fee Increase and Add-Back Package
Pkg Group: POL Pkg Type: POL Pkg Number: 100

Description	Agency Request 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	143	143	0	0.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	31,590	31,590	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	18,460	18,460	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	172	172	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	83,340	83,340	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	133,705	133,705	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$133,705	\$133,705	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	375,025	375,025	0	0.00%
TOTAL PERSONAL SERVICES	\$375,025	\$375,025	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	375,025	375,025	0	0.00%
TOTAL EXPENDITURES	\$375,025	\$375,025	\$0	0.00%

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Water Resources Dept

Agency Number: 69000

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 Water Rights and Adjudications

Cross Reference Number: 69000-010-06-00-00000
 Package: Water Rights Fee Increase and Add-Back Package
 Pkg Group: POL Pkg Type: POL Pkg Number: 100

Description	Agency Request 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				
3400 Other Funds Ltd	463,092	463,092	0	0.00%
TOTAL ENDING BALANCE	\$463,092	\$463,092	\$0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	2.50	2.50	0.00	0.00%

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2017-19 Biennium
Water Rights and Adjudications

Cross Reference Number: 69000-010-06-00-00000
Package: Water Right Special Projects and Klamath Transactions
Pkg Group: POL Pkg Type: POL Pkg Number: 111

Description	Agency Request 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	188,717	-	(188,717)	(100.00%)
REVENUE CATEGORIES				
8000 General Fund	188,717	-	(188,717)	(100.00%)
TOTAL REVENUE CATEGORIES	\$188,717	-	(\$188,717)	(100.00%)
AVAILABLE REVENUES				
8000 General Fund	188,717	-	(188,717)	(100.00%)
TOTAL AVAILABLE REVENUES	\$188,717	-	(\$188,717)	(100.00%)
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
8000 General Fund	111,384	-	(111,384)	(100.00%)
SALARIES & WAGES				
8000 General Fund	111,384	-	(111,384)	(100.00%)
TOTAL SALARIES & WAGES	\$111,384	-	(\$111,384)	(100.00%)
OTHER PAYROLL EXPENSES				

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Water Resources Dept

Agency Number: 69000

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2017-19 Biennium
Water Rights and Adjudications

Cross Reference Number: 69000-010-06-00-00000
Package: Water Right Special Projects and Klamath Transactions
Pkg Group: POL Pkg Type: POL Pkg Number: 111

Description	Agency Request 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	57	-	(57)	(100.00%)
3220 Public Employees Retire Cont				
8000 General Fund	14,580	-	(14,580)	(100.00%)
3230 Social Security Taxes				
8000 General Fund	8,521	-	(8,521)	(100.00%)
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	69	-	(69)	(100.00%)
3270 Flexible Benefits				
8000 General Fund	33,336	-	(33,336)	(100.00%)
OTHER PAYROLL EXPENSES				
8000 General Fund	56,563	-	(56,563)	(100.00%)
TOTAL OTHER PAYROLL EXPENSES	\$56,563	-	(\$56,563)	(100.00%)
PERSONAL SERVICES				
8000 General Fund	167,947	-	(167,947)	(100.00%)
TOTAL PERSONAL SERVICES	\$167,947	-	(\$167,947)	(100.00%)
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	2,270	-	(2,270)	(100.00%)

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BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

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Water Rights and Adjudications

Cross Reference Number: 69000-010-06-00-00000
Package: Water Right Special Projects and Klamath Transactions
Pkg Group: POL Pkg Type: POL Pkg Number: 111

Description	Agency Request 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)	(100.00%)
4175 Office Expenses				
8000 General Fund	5,000	-	(5,000)	(100.00%)
4200 Telecommunications				
8000 General Fund	500	-	(500)	(100.00%)
4375 Employee Recruitment and Develop				
8000 General Fund	500	-	(500)	(100.00%)
4400 Dues and Subscriptions				
8000 General Fund	500	-	(500)	(100.00%)
4650 Other Services and Supplies				
8000 General Fund	1,000	-	(1,000)	(100.00%)
4700 Expendable Prop 250 - 5000				
8000 General Fund	5,500	-	(5,500)	(100.00%)
4715 IT Expendable Property				
8000 General Fund	3,000	-	(3,000)	(100.00%)
SERVICES & SUPPLIES				
8000 General Fund	20,770	-	(20,770)	(100.00%)
TOTAL SERVICES & SUPPLIES	\$20,770	-	(\$20,770)	(100.00%)

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Water Rights and Adjudications

Cross Reference Number: 69000-010-06-00-00000
Package: Water Right Special Projects and Klamath Transactions
Pkg Group: POL Pkg Type: POL Pkg Number: 111

Description	Agency Request 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	188,717	-	(188,717)	(100.00%)
TOTAL EXPENDITURES	\$188,717	-	(\$188,717)	(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%)
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	1.00	-	(1.00)	(100.00%)

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
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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	32,138	32,138	0	0.00%
REVENUE CATEGORIES				
8000 General Fund	32,138	32,138	0	0.00%
TOTAL REVENUE CATEGORIES	\$32,138	\$32,138	\$0	0.00%
AVAILABLE REVENUES				
8000 General Fund	32,138	32,138	0	0.00%
TOTAL AVAILABLE REVENUES	\$32,138	\$32,138	\$0	0.00%
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3160 Temporary Appointments				
8000 General Fund	163	163	0	0.00%
SALARIES & WAGES				
8000 General Fund	163	163	0	0.00%
TOTAL SALARIES & WAGES	\$163	\$163	\$0	0.00%
OTHER PAYROLL EXPENSES				

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**Package Comparison Report - Detail
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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		
3221 Pension Obligation Bond				
8000 General Fund	20,088	20,088	0	0.00%
3400 Other Funds Ltd	489	489	0	0.00%
All Funds	20,577	20,577	0	0.00%
3230 Social Security Taxes				
8000 General Fund	12	12	0	0.00%
3240 Unemployment Assessments				
8000 General Fund	48	48	0	0.00%
3260 Mass Transit Tax				
8000 General Fund	4,079	4,079	0	0.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	24,227	24,227	0	0.00%
3400 Other Funds Ltd	489	489	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$24,716	\$24,716	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
8000 General Fund	7,748	7,748	0	0.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	7,748	7,748	0	0.00%

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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 P.S. BUDGET ADJUSTMENTS	\$7,748	\$7,748	\$0	0.00%
PERSONAL SERVICES				
8000 General Fund	32,138	32,138	0	0.00%
3400 Other Funds Ltd	489	489	0	0.00%
TOTAL PERSONAL SERVICES	\$32,627	\$32,627	\$0	0.00%
EXPENDITURES				
8000 General Fund	32,138	32,138	0	0.00%
3400 Other Funds Ltd	489	489	0	0.00%
TOTAL EXPENDITURES	\$32,627	\$32,627	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(489)	(489)	0	0.00%
TOTAL ENDING BALANCE	(\$489)	(\$489)	\$0	0.00%

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2017-19 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	(25,000)	(25,000)	0	0.00%
REVENUE CATEGORIES				
8000 General Fund	(25,000)	(25,000)	0	0.00%
TOTAL REVENUE CATEGORIES	(\$25,000)	(\$25,000)	\$0	0.00%
AVAILABLE REVENUES				
8000 General Fund	(25,000)	(25,000)	0	0.00%
TOTAL AVAILABLE REVENUES	(\$25,000)	(\$25,000)	\$0	0.00%
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3160 Temporary Appointments				
8000 General Fund	(15,032)	(15,032)	0	0.00%
SALARIES & WAGES				
8000 General Fund	(15,032)	(15,032)	0	0.00%
TOTAL SALARIES & WAGES	(\$15,032)	(\$15,032)	\$0	0.00%
OTHER PAYROLL EXPENSES				

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BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2017-19 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		
3230 Social Security Taxes				
8000 General Fund	(1,150)	(1,150)	0	0.00%
3260 Mass Transit Tax				
8000 General Fund	(90)	(90)	0	0.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	(1,240)	(1,240)	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	(\$1,240)	(\$1,240)	\$0	0.00%
PERSONAL SERVICES				
8000 General Fund	(16,272)	(16,272)	0	0.00%
TOTAL PERSONAL SERVICES	(\$16,272)	(\$16,272)	\$0	0.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	(8,728)	(8,728)	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	(8,728)	(8,728)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$8,728)	(\$8,728)	\$0	0.00%
EXPENDITURES				
8000 General Fund	(25,000)	(25,000)	0	0.00%
TOTAL EXPENDITURES	(\$25,000)	(\$25,000)	\$0	0.00%

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BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
 2017-19 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		
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
 2017-19 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	104,755	104,755	0	0.00%
REVENUE CATEGORIES				
8000 General Fund	104,755	104,755	0	0.00%
TOTAL REVENUE CATEGORIES	\$104,755	\$104,755	\$0	0.00%
AVAILABLE REVENUES				
8000 General Fund	104,755	104,755	0	0.00%
TOTAL AVAILABLE REVENUES	\$104,755	\$104,755	\$0	0.00%
EXPENDITURES				
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	2,316	2,316	0	0.00%
3400 Other Funds Ltd	19	19	0	0.00%
All Funds	2,335	2,335	0	0.00%
4125 Out of State Travel				
8000 General Fund	265	265	0	0.00%
4150 Employee Training				

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BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2017-19 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	187	187	0	0.00%
4175 Office Expenses				
8000 General Fund	1,197	1,197	0	0.00%
4200 Telecommunications				
8000 General Fund	779	779	0	0.00%
4225 State Gov. Service Charges				
8000 General Fund	13,304	13,304	0	0.00%
4275 Publicity and Publications				
8000 General Fund	11	11	0	0.00%
4325 Attorney General				
8000 General Fund	79,680	79,680	0	0.00%
3400 Other Funds Ltd	667	667	0	0.00%
All Funds	80,347	80,347	0	0.00%
4400 Dues and Subscriptions				
8000 General Fund	69	69	0	0.00%
4575 Agency Program Related S and S				
8000 General Fund	3,434	3,434	0	0.00%
4700 Expendable Prop 250 - 5000				
8000 General Fund	688	688	0	0.00%

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Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2017-19 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		
4715 IT Expendable Property				
8000 General Fund	465	465	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	102,395	102,395	0	0.00%
3400 Other Funds Ltd	686	686	0	0.00%
TOTAL SERVICES & SUPPLIES	\$103,081	\$103,081	\$0	0.00%
SPECIAL PAYMENTS				
6085 Other Special Payments				
8000 General Fund	2,360	2,360	0	0.00%
EXPENDITURES				
8000 General Fund	104,755	104,755	0	0.00%
3400 Other Funds Ltd	686	686	0	0.00%
TOTAL EXPENDITURES	\$105,441	\$105,441	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(686)	(686)	0	0.00%
TOTAL ENDING BALANCE	(\$686)	(\$686)	\$0	0.00%

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2017-19 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	6,830	6,830	0	0.00%
REVENUE CATEGORIES				
8000 General Fund	6,830	6,830	0	0.00%
TOTAL REVENUE CATEGORIES	\$6,830	\$6,830	\$0	0.00%
AVAILABLE REVENUES				
8000 General Fund	6,830	6,830	0	0.00%
TOTAL AVAILABLE REVENUES	\$6,830	\$6,830	\$0	0.00%
EXPENDITURES				
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	3,155	3,155	0	0.00%
4200 Telecommunications				
8000 General Fund	3,420	3,420	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	6,575	6,575	0	0.00%
TOTAL SERVICES & SUPPLIES	\$6,575	\$6,575	\$0	0.00%

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Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
 2017-19 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		
SPECIAL PAYMENTS				
6085 Other Special Payments				
8000 General Fund	255	255	0	0.00%
EXPENDITURES				
8000 General Fund	6,830	6,830	0	0.00%
TOTAL EXPENDITURES	\$6,830	\$6,830	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2017-19 Biennium
Director's Office

Cross Reference Number: 69000-010-07-00-00000
Package: Analyst Adjustments
Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Agency Request 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	-	(164,862)	(164,862)	100.00%
REVENUE CATEGORIES				
8000 General Fund	-	(164,862)	(164,862)	100.00%
TOTAL REVENUE CATEGORIES	-	(\$164,862)	(\$164,862)	100.00%
AVAILABLE REVENUES				
8000 General Fund	-	(164,862)	(164,862)	100.00%
TOTAL AVAILABLE REVENUES	-	(\$164,862)	(\$164,862)	100.00%
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
8000 General Fund	-	(103,680)	(103,680)	100.00%
SALARIES & WAGES				
8000 General Fund	-	(103,680)	(103,680)	100.00%
TOTAL SALARIES & WAGES	-	(\$103,680)	(\$103,680)	100.00%
OTHER PAYROLL EXPENSES				

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Agency Number: 69000

Package Comparison Report - Detail
2017-19 Biennium
Director's Office

Cross Reference Number: 69000-010-07-00-00000
Package: Analyst Adjustments
Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Agency Request 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	-	(57)	(57)	100.00%
3220 Public Employees Retire Cont				
8000 General Fund	-	(19,793)	(19,793)	100.00%
3230 Social Security Taxes				
8000 General Fund	-	(7,932)	(7,932)	100.00%
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	-	(69)	(69)	100.00%
3270 Flexible Benefits				
8000 General Fund	-	(33,336)	(33,336)	100.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	-	(61,187)	(61,187)	100.00%
TOTAL OTHER PAYROLL EXPENSES	-	(\$61,187)	(\$61,187)	100.00%
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
8000 General Fund	-	5	5	100.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	-	5	5	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	\$5	\$5	100.00%

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Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2017-19 Biennium
Director's Office

Cross Reference Number: 69000-010-07-00-00000
Package: Analyst Adjustments
Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Agency Request 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	-	(164,862)	(164,862)	100.00%
TOTAL PERSONAL SERVICES	-	(\$164,862)	(\$164,862)	100.00%
EXPENDITURES				
8000 General Fund	-	(164,862)	(164,862)	100.00%
TOTAL EXPENDITURES	-	(\$164,862)	(\$164,862)	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%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	-	(1.00)	(1.00)	100.00%

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2017-19 Biennium
Director's Office

Cross Reference Number: 69000-010-07-00-00000
Package: Statewide Adjustment DAS Chgs
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	-	(15,820)	(15,820)	100.00%
REVENUE CATEGORIES				
8000 General Fund	-	(15,820)	(15,820)	100.00%
TOTAL REVENUE CATEGORIES	-	(\$15,820)	(\$15,820)	100.00%
AVAILABLE REVENUES				
8000 General Fund	-	(15,820)	(15,820)	100.00%
TOTAL AVAILABLE REVENUES	-	(\$15,820)	(\$15,820)	100.00%
EXPENDITURES				
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	-	(7,891)	(7,891)	100.00%
3400 Other Funds Ltd	-	(94)	(94)	100.00%
All Funds	-	(7,985)	(7,985)	100.00%
4200 Telecommunications				
8000 General Fund	-	(6,500)	(6,500)	100.00%
4225 State Gov. Service Charges				

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Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2017-19 Biennium
Director's Office

Cross Reference Number: 69000-010-07-00-00000
Package: Statewide Adjustment DAS Chgs
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		
8000 General Fund	-	(1,429)	(1,429)	100.00%
SERVICES & SUPPLIES				
8000 General Fund	-	(15,820)	(15,820)	100.00%
3400 Other Funds Ltd	-	(94)	(94)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$15,914)	(\$15,914)	100.00%
EXPENDITURES				
8000 General Fund	-	(15,820)	(15,820)	100.00%
3400 Other Funds Ltd	-	(94)	(94)	100.00%
TOTAL EXPENDITURES	-	(\$15,914)	(\$15,914)	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	94	94	100.00%
TOTAL ENDING BALANCE	-	\$94	\$94	100.00%

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2017-19 Biennium
Director's Office

Cross Reference Number: 69000-010-07-00-00000
Package: Statewide AG Adjustment
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	-	(45,075)	(45,075)	100.00%
REVENUE CATEGORIES				
8000 General Fund	-	(45,075)	(45,075)	100.00%
TOTAL REVENUE CATEGORIES	-	(\$45,075)	(\$45,075)	100.00%
AVAILABLE REVENUES				
8000 General Fund	-	(45,075)	(45,075)	100.00%
TOTAL AVAILABLE REVENUES	-	(\$45,075)	(\$45,075)	100.00%
EXPENDITURES				
SERVICES & SUPPLIES				
4325 Attorney General				
8000 General Fund	-	(45,075)	(45,075)	100.00%
3400 Other Funds Ltd	-	(377)	(377)	100.00%
All Funds	-	(45,452)	(45,452)	100.00%
SERVICES & SUPPLIES				
8000 General Fund	-	(45,075)	(45,075)	100.00%
3400 Other Funds Ltd	-	(377)	(377)	100.00%

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Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
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 Director's Office

Cross Reference Number: 69000-010-07-00-00000
 Package: Statewide AG Adjustment
 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		
TOTAL SERVICES & SUPPLIES	-	(\$45,452)	(\$45,452)	100.00%
EXPENDITURES				
8000 General Fund	-	(45,075)	(45,075)	100.00%
3400 Other Funds Ltd	-	(377)	(377)	100.00%
TOTAL EXPENDITURES	-	(\$45,452)	(\$45,452)	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	377	377	100.00%
TOTAL ENDING BALANCE	-	\$377	\$377	100.00%

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2017-19 Biennium
Director's Office

Cross Reference Number: 69000-010-07-00-00000
Package: Helping Communities Plan for Water Needs through Place-Based Planning
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	203,870	203,870	0	0.00%
REVENUE CATEGORIES				
8000 General Fund	203,870	203,870	0	0.00%
TOTAL REVENUE CATEGORIES	\$203,870	\$203,870	\$0	0.00%
AVAILABLE REVENUES				
8000 General Fund	203,870	203,870	0	0.00%
TOTAL AVAILABLE REVENUES	\$203,870	\$203,870	\$0	0.00%
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
8000 General Fund	128,232	128,232	0	0.00%
SALARIES & WAGES				
8000 General Fund	128,232	128,232	0	0.00%
TOTAL SALARIES & WAGES	\$128,232	\$128,232	\$0	0.00%
OTHER PAYROLL EXPENSES				

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Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2017-19 Biennium
Director's Office

Cross Reference Number: 69000-010-07-00-00000
Package: Helping Communities Plan for Water Needs through Place-Based Planning
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		
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	57	57	0	0.00%
3220 Public Employees Retire Cont				
8000 General Fund	16,786	16,786	0	0.00%
3230 Social Security Taxes				
8000 General Fund	9,810	9,810	0	0.00%
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	69	69	0	0.00%
3270 Flexible Benefits				
8000 General Fund	33,336	33,336	0	0.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	60,058	60,058	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$60,058	\$60,058	\$0	0.00%
PERSONAL SERVICES				
8000 General Fund	188,290	188,290	0	0.00%
TOTAL PERSONAL SERVICES	\$188,290	\$188,290	\$0	0.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	4,080	4,080	0	0.00%

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BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2017-19 Biennium
Director's Office

Cross Reference Number: 69000-010-07-00-00000
Package: Helping Communities Plan for Water Needs through Place-Based Planning
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		
4150 Employee Training				
8000 General Fund	1,000	1,000	0	0.00%
4175 Office Expenses				
8000 General Fund	5,000	5,000	0	0.00%
4200 Telecommunications				
8000 General Fund	500	500	0	0.00%
4375 Employee Recruitment and Develop				
8000 General Fund	500	500	0	0.00%
4400 Dues and Subscriptions				
8000 General Fund	500	500	0	0.00%
4650 Other Services and Supplies				
8000 General Fund	1,000	1,000	0	0.00%
4700 Expendable Prop 250 - 5000				
8000 General Fund	2,000	2,000	0	0.00%
4715 IT Expendable Property				
8000 General Fund	1,000	1,000	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	15,580	15,580	0	0.00%
TOTAL SERVICES & SUPPLIES	\$15,580	\$15,580	\$0	0.00%

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Agency Number: 69000

Package Comparison Report - Detail
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Director's Office

Cross Reference Number: 69000-010-07-00-00000
Package: Helping Communities Plan for Water Needs through Place-Based Planning
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		
EXPENDITURES				
8000 General Fund	203,870	203,870	0	0.00%
TOTAL EXPENDITURES	\$203,870	\$203,870	\$0	0.00%
ENDING BALANCE				
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%

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2017-19 Biennium
Director's Office

Cross Reference Number: 69000-010-07-00-00000
Package: Web Information Coordinator for Information Sharing
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	107,630	-	(107,630)	(100.00%)
OTHER				
0975 Other Revenues				
3400 Other Funds Ltd	(2)	-	2	100.00%
TRANSFERS IN				
1141 Tsfr From Lands, Dept of State				
3400 Other Funds Ltd	157,999	67,444	(90,555)	(57.31%)
REVENUE CATEGORIES				
8000 General Fund	107,630	-	(107,630)	(100.00%)
3400 Other Funds Ltd	157,997	67,444	(90,553)	(57.31%)
TOTAL REVENUE CATEGORIES	\$265,627	\$67,444	(\$198,183)	(74.61%)
2000				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(67,444)	(67,444)	0	0.00%
AVAILABLE REVENUES				
8000 General Fund	107,630	-	(107,630)	(100.00%)

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BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
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Director's Office

Cross Reference Number: 69000-010-07-00-00000
Package: Web Information Coordinator for Information Sharing
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		
3400 Other Funds Ltd	90,553	-	(90,553)	(100.00%)
TOTAL AVAILABLE REVENUES	\$198,183	-	(\$198,183)	(100.00%)
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
8000 General Fund	61,140	-	(61,140)	(100.00%)
3400 Other Funds Ltd	61,140	-	(61,140)	(100.00%)
All Funds	122,280	-	(122,280)	(100.00%)
SALARIES & WAGES				
8000 General Fund	61,140	-	(61,140)	(100.00%)
3400 Other Funds Ltd	61,140	-	(61,140)	(100.00%)
TOTAL SALARIES & WAGES	\$122,280	-	(\$122,280)	(100.00%)
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	28	-	(28)	(100.00%)
3400 Other Funds Ltd	29	-	(29)	(100.00%)
All Funds	57	-	(57)	(100.00%)
3220 Public Employees Retire Cont				

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BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2017-19 Biennium
Director's Office**

**Cross Reference Number: 69000-010-07-00-00000
Package: Web Information Coordinator for Information Sharing
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		
8000 General Fund	8,003	-	(8,003)	(100.00%)
3400 Other Funds Ltd	8,004	-	(8,004)	(100.00%)
All Funds	16,007	-	(16,007)	(100.00%)
3230 Social Security Taxes				
8000 General Fund	4,677	-	(4,677)	(100.00%)
3400 Other Funds Ltd	4,677	-	(4,677)	(100.00%)
All Funds	9,354	-	(9,354)	(100.00%)
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	34	-	(34)	(100.00%)
3400 Other Funds Ltd	35	-	(35)	(100.00%)
All Funds	69	-	(69)	(100.00%)
3270 Flexible Benefits				
8000 General Fund	16,668	-	(16,668)	(100.00%)
3400 Other Funds Ltd	16,668	-	(16,668)	(100.00%)
All Funds	33,336	-	(33,336)	(100.00%)
OTHER PAYROLL EXPENSES				
8000 General Fund	29,410	-	(29,410)	(100.00%)
3400 Other Funds Ltd	29,413	-	(29,413)	(100.00%)
TOTAL OTHER PAYROLL EXPENSES	\$58,823	-	(\$58,823)	(100.00%)

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Agency Number: 69000

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 Director's Office

Cross Reference Number: 69000-010-07-00-00000
 Package: Web Information Coordinator for Information Sharing
 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		
PERSONAL SERVICES				
8000 General Fund	90,550	-	(90,550)	(100.00%)
3400 Other Funds Ltd	90,553	-	(90,553)	(100.00%)
TOTAL PERSONAL SERVICES	\$181,103	-	(\$181,103)	(100.00%)
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	4,080	-	(4,080)	(100.00%)
4150 Employee Training				
8000 General Fund	1,000	-	(1,000)	(100.00%)
4175 Office Expenses				
8000 General Fund	5,000	-	(5,000)	(100.00%)
4200 Telecommunications				
8000 General Fund	500	-	(500)	(100.00%)
4375 Employee Recruitment and Develop				
8000 General Fund	500	-	(500)	(100.00%)
4400 Dues and Subscriptions				
8000 General Fund	500	-	(500)	(100.00%)
4650 Other Services and Supplies				
8000 General Fund	1,000	-	(1,000)	(100.00%)

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Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
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Director's Office

Cross Reference Number: 69000-010-07-00-00000
Package: Web Information Coordinator for Information Sharing
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		
4700 Expendable Prop 250 - 5000				
8000 General Fund	2,000	-	(2,000)	(100.00%)
4715 IT Expendable Property				
8000 General Fund	2,500	-	(2,500)	(100.00%)
SERVICES & SUPPLIES				
8000 General Fund	17,080	-	(17,080)	(100.00%)
TOTAL SERVICES & SUPPLIES	\$17,080	-	(\$17,080)	(100.00%)
EXPENDITURES				
8000 General Fund	107,630	-	(107,630)	(100.00%)
3400 Other Funds Ltd	90,553	-	(90,553)	(100.00%)
TOTAL EXPENDITURES	\$198,183	-	(\$198,183)	(100.00%)
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	1	-	(1)	(100.00%)
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	1.00	-	(1.00)	(100.00%)

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Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
 2017-19 Biennium
 Director's Office

Cross Reference Number: 69000-010-07-00-00000
 Package: Resolution of Complex Water Issues - Placeholder
 Pkg Group: POL Pkg Type: POL Pkg Number: 112

Description	Agency Request 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	216,685	-	(216,685)	(100.00%)
REVENUE CATEGORIES				
8000 General Fund	216,685	-	(216,685)	(100.00%)
TOTAL REVENUE CATEGORIES	\$216,685	-	(\$216,685)	(100.00%)
AVAILABLE REVENUES				
8000 General Fund	216,685	-	(216,685)	(100.00%)
TOTAL AVAILABLE REVENUES	\$216,685	-	(\$216,685)	(100.00%)
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
8000 General Fund	127,176	-	(127,176)	(100.00%)
SALARIES & WAGES				
8000 General Fund	127,176	-	(127,176)	(100.00%)
TOTAL SALARIES & WAGES	\$127,176	-	(\$127,176)	(100.00%)
OTHER PAYROLL EXPENSES				

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Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
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Director's Office

Cross Reference Number: 69000-010-07-00-00000
Package: Resolution of Complex Water Issues - Placeholder
Pkg Group: POL Pkg Type: POL Pkg Number: 112

Description	Agency Request 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	57	-	(57)	(100.00%)
3220 Public Employees Retire Cont				
8000 General Fund	24,278	-	(24,278)	(100.00%)
3230 Social Security Taxes				
8000 General Fund	9,729	-	(9,729)	(100.00%)
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	69	-	(69)	(100.00%)
3270 Flexible Benefits				
8000 General Fund	33,336	-	(33,336)	(100.00%)
OTHER PAYROLL EXPENSES				
8000 General Fund	67,469	-	(67,469)	(100.00%)
TOTAL OTHER PAYROLL EXPENSES	\$67,469	-	(\$67,469)	(100.00%)
PERSONAL SERVICES				
8000 General Fund	194,645	-	(194,645)	(100.00%)
TOTAL PERSONAL SERVICES	\$194,645	-	(\$194,645)	(100.00%)
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	3,540	-	(3,540)	(100.00%)

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Water Resources Dept

Agency Number: 69000

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Director's Office

Cross Reference Number: 69000-010-07-00-00000
Package: Resolution of Complex Water Issues - Placeholder
Pkg Group: POL Pkg Type: POL Pkg Number: 112

Description	Agency Request 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)	(100.00%)
4175 Office Expenses				
8000 General Fund	5,000	-	(5,000)	(100.00%)
4200 Telecommunications				
8000 General Fund	500	-	(500)	(100.00%)
4375 Employee Recruitment and Develop				
8000 General Fund	500	-	(500)	(100.00%)
4400 Dues and Subscriptions				
8000 General Fund	500	-	(500)	(100.00%)
4650 Other Services and Supplies				
8000 General Fund	1,000	-	(1,000)	(100.00%)
4700 Expendable Prop 250 - 5000				
8000 General Fund	5,500	-	(5,500)	(100.00%)
4715 IT Expendable Property				
8000 General Fund	3,000	-	(3,000)	(100.00%)
SERVICES & SUPPLIES				
8000 General Fund	22,040	-	(22,040)	(100.00%)
TOTAL SERVICES & SUPPLIES	\$22,040	-	(\$22,040)	(100.00%)

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Agency Number: 69000

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 Director's Office

Cross Reference Number: 69000-010-07-00-00000
 Package: Resolution of Complex Water Issues - Placeholder
 Pkg Group: POL Pkg Type: POL Pkg Number: 112

Description	Agency Request 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	216,685	-	(216,685)	(100.00%)
TOTAL EXPENDITURES	\$216,685	-	(\$216,685)	(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%)
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	0.88	-	(0.88)	(100.00%)

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2017-19 Biennium
Director's Office

Cross Reference Number: 69000-010-07-00-00000
Package: Klamath Basin Funding
Pkg Group: POL Pkg Type: POL Pkg Number: 113

Description	Agency Request 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	4,053,664	-	(4,053,664)	(100.00%)
REVENUE CATEGORIES				
8000 General Fund	4,053,664	-	(4,053,664)	(100.00%)
TOTAL REVENUE CATEGORIES	\$4,053,664	-	(\$4,053,664)	(100.00%)
AVAILABLE REVENUES				
8000 General Fund	4,053,664	-	(4,053,664)	(100.00%)
TOTAL AVAILABLE REVENUES	\$4,053,664	-	(\$4,053,664)	(100.00%)
EXPENDITURES				
SERVICES & SUPPLIES				
4650 Other Services and Supplies				
8000 General Fund	100,000	-	(100,000)	(100.00%)
SERVICES & SUPPLIES				
8000 General Fund	100,000	-	(100,000)	(100.00%)
TOTAL SERVICES & SUPPLIES	\$100,000	-	(\$100,000)	(100.00%)
SPECIAL PAYMENTS				
6085 Other Special Payments				

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 Director's Office

Cross Reference Number: 69000-010-07-00-00000
 Package: Klamath Basin Funding
 Pkg Group: POL Pkg Type: POL Pkg Number: 113

Description	Agency Request 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	3,953,664	-	(3,953,664)	(100.00%)
EXPENDITURES				
8000 General Fund	4,053,664	-	(4,053,664)	(100.00%)
TOTAL EXPENDITURES	\$4,053,664	-	(\$4,053,664)	(100.00%)
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
 2017-19 Biennium
 Director's Office

Cross Reference Number: 69000-010-07-00-00000
 Package: Attorney General Costs
 Pkg Group: POL Pkg Type: POL Pkg Number: 114

Description	Agency Request 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	1,041,401	-	(1,041,401)	(100.00%)
REVENUE CATEGORIES				
8000 General Fund	1,041,401	-	(1,041,401)	(100.00%)
TOTAL REVENUE CATEGORIES	\$1,041,401	-	(\$1,041,401)	(100.00%)
AVAILABLE REVENUES				
8000 General Fund	1,041,401	-	(1,041,401)	(100.00%)
TOTAL AVAILABLE REVENUES	\$1,041,401	-	(\$1,041,401)	(100.00%)
EXPENDITURES				
SERVICES & SUPPLIES				
4325 Attorney General				
8000 General Fund	1,041,401	-	(1,041,401)	(100.00%)
SERVICES & SUPPLIES				
8000 General Fund	1,041,401	-	(1,041,401)	(100.00%)
TOTAL SERVICES & SUPPLIES	\$1,041,401	-	(\$1,041,401)	(100.00%)
EXPENDITURES				
8000 General Fund	1,041,401	-	(1,041,401)	(100.00%)

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Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
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 Director's Office

Cross Reference Number: 69000-010-07-00-00000
 Package: Attorney General Costs
 Pkg Group: POL Pkg Type: POL Pkg Number: 114

Description	Agency Request 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	\$1,041,401	-	(\$1,041,401)	(100.00%)
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2017-19 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				
3221 Pension Obligation Bond				
3400 Other Funds Ltd	456	456	0	0.00%
3240 Unemployment Assessments				
3400 Other Funds Ltd	14	14	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	36	36	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	506	506	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$506	\$506	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	1,338	1,338	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	1,338	1,338	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	\$1,338	\$1,338	\$0	0.00%

PERSONAL SERVICES

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Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
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 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		
3400 Other Funds Ltd	1,844	1,844	0	0.00%
TOTAL PERSONAL SERVICES	\$1,844	\$1,844	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	1,844	1,844	0	0.00%
TOTAL EXPENDITURES	\$1,844	\$1,844	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(1,844)	(1,844)	0	0.00%
TOTAL ENDING BALANCE	(\$1,844)	(\$1,844)	\$0	0.00%

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
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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				
BOND SALES				
0560 Dedicated Fund Oblig Bonds				
3400 Other Funds Ltd	(30,520,000)	(30,520,000)	0	0.00%
REVENUE CATEGORIES				
3400 Other Funds Ltd	(30,520,000)	(30,520,000)	0	0.00%
TOTAL REVENUE CATEGORIES	(\$30,520,000)	(\$30,520,000)	\$0	0.00%
AVAILABLE REVENUES				
3400 Other Funds Ltd	(30,520,000)	(30,520,000)	0	0.00%
TOTAL AVAILABLE REVENUES	(\$30,520,000)	(\$30,520,000)	\$0	0.00%
EXPENDITURES				
SERVICES & SUPPLIES				
4650 Other Services and Supplies				
3400 Other Funds Ltd	(520,000)	(520,000)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(520,000)	(520,000)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$520,000)	(\$520,000)	\$0	0.00%
SPECIAL PAYMENTS				
6080 Loans Made - Other				

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Agency Number: 69000

Package Comparison Report - Detail
 2017-19 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		
3400 Other Funds Ltd	(30,000,000)	(30,000,000)	0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(30,520,000)	(30,520,000)	0	0.00%
TOTAL EXPENDITURES	(\$30,520,000)	(\$30,520,000)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2017-19 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	95	95	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	29	29	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	17	17	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	85	85	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	226	226	0	0.00%
TOTAL SERVICES & SUPPLIES	\$226	\$226	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	226	226	0	0.00%
TOTAL EXPENDITURES	\$226	\$226	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(226)	(226)	0	0.00%
TOTAL ENDING BALANCE	(\$226)	(\$226)	\$0	0.00%

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Package Comparison Report - Detail
2017-19 Biennium
Water Development Loan Program

Cross Reference Number: 69000-020-00-00-00000
Package: Analyst Adjustments
Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Agency Request 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	-	(179,088)	(179,088)	100.00%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	-	(57)	(57)	100.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	-	(23,443)	(23,443)	100.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	-	(13,700)	(13,700)	100.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	-	(69)	(69)	100.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	-	(33,336)	(33,336)	100.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	-	(70,605)	(70,605)	100.00%
TOTAL OTHER PAYROLL EXPENSES	-	(\$70,605)	(\$70,605)	100.00%

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BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2017-19 Biennium
Water Development Loan Program

Cross Reference Number: 69000-020-00-00-00000
Package: Analyst Adjustments
Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Agency Request 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				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	(11,309)	(11,309)	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	(11,309)	(11,309)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$11,309)	(\$11,309)	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	-	(261,002)	(261,002)	100.00%
TOTAL PERSONAL SERVICES	-	(\$261,002)	(\$261,002)	100.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	-	(2,561)	(2,561)	100.00%
4150 Employee Training				
3400 Other Funds Ltd	-	(821)	(821)	100.00%
4175 Office Expenses				
3400 Other Funds Ltd	-	(485)	(485)	100.00%
4200 Telecommunications				
3400 Other Funds Ltd	-	(2,384)	(2,384)	100.00%
SERVICES & SUPPLIES				

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BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
 2017-19 Biennium
 Water Development Loan Program

Cross Reference Number: 69000-020-00-00-00000
 Package: Analyst Adjustments
 Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Agency Request 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	-	(6,251)	(6,251)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$6,251)	(\$6,251)	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	(267,253)	(267,253)	100.00%
TOTAL EXPENDITURES	-	(\$267,253)	(\$267,253)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	267,253	267,253	100.00%
TOTAL ENDING BALANCE	-	\$267,253	\$267,253	100.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	-	(1)	(1)	100.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	-	(1.00)	(1.00)	100.00%

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
 2017-19 Biennium
 Water Development Loan Program

Cross Reference Number: 69000-020-00-00-00000
 Package: Statewide Adjustment DAS Chgs
 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		
EXPENDITURES				
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	-	(95)	(95)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(95)	(95)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$95)	(\$95)	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	(95)	(95)	100.00%
TOTAL EXPENDITURES	-	(\$95)	(\$95)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	95	95	100.00%
TOTAL ENDING BALANCE	-	\$95	\$95	100.00%

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2017-19 Biennium
Water Development Loan Program

Cross Reference Number: 69000-020-00-00-00000
Package: Grants and Loans to Implement Water Projects
Pkg Group: POL Pkg Type: POL Pkg Number: 110

Description	Agency Request 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				
0560 Dedicated Fund Oblig Bonds				
3400 Other Funds Ltd	30,433,430	-	(30,433,430)	(100.00%)
LOAN REPAYMENT				
0925 Loan Repayments				
3430 Other Funds Debt Svc Ltd	2,516,570	-	(2,516,570)	(100.00%)
REVENUE CATEGORIES				
3400 Other Funds Ltd	30,433,430	-	(30,433,430)	(100.00%)
3430 Other Funds Debt Svc Ltd	2,516,570	-	(2,516,570)	(100.00%)
TOTAL REVENUE CATEGORIES	\$32,950,000	-	(\$32,950,000)	(100.00%)
AVAILABLE REVENUES				
3400 Other Funds Ltd	30,433,430	-	(30,433,430)	(100.00%)
3430 Other Funds Debt Svc Ltd	2,516,570	-	(2,516,570)	(100.00%)
TOTAL AVAILABLE REVENUES	\$32,950,000	-	(\$32,950,000)	(100.00%)
EXPENDITURES				
SERVICES & SUPPLIES				
4650 Other Services and Supplies				
3400 Other Funds Ltd	433,430	-	(433,430)	(100.00%)

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BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2017-19 Biennium
Water Development Loan Program

Cross Reference Number: 69000-020-00-00-00000
Package: Grants and Loans to Implement Water Projects
Pkg Group: POL Pkg Type: POL Pkg Number: 110

Description	Agency Request 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	433,430	-	(433,430)	(100.00%)
TOTAL SERVICES & SUPPLIES	\$433,430	-	(\$433,430)	(100.00%)
SPECIAL PAYMENTS				
6080 Loans Made - Other				
3400 Other Funds Ltd	30,000,000	-	(30,000,000)	(100.00%)
DEBT SERVICE				
7100 Principal - Bonds				
3430 Other Funds Debt Svc Ltd	1,210,000	-	(1,210,000)	(100.00%)
7150 Interest - Bonds				
3430 Other Funds Debt Svc Ltd	1,306,570	-	(1,306,570)	(100.00%)
DEBT SERVICE				
3430 Other Funds Debt Svc Ltd	2,516,570	-	(2,516,570)	(100.00%)
TOTAL DEBT SERVICE	\$2,516,570	-	(\$2,516,570)	(100.00%)
EXPENDITURES				
3400 Other Funds Ltd	30,433,430	-	(30,433,430)	(100.00%)
3430 Other Funds Debt Svc Ltd	2,516,570	-	(2,516,570)	(100.00%)
TOTAL EXPENDITURES	\$32,950,000	-	(\$32,950,000)	(100.00%)
ENDING BALANCE				

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BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
 2017-19 Biennium
 Water Development Loan Program

Cross Reference Number: 69000-020-00-00-00000
 Package: Grants and Loans to Implement Water Projects
 Pkg Group: POL Pkg Type: POL Pkg Number: 110

Description	Agency Request 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%
3430 Other Funds Debt Svc Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

BUDGET NARRATIVE

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 SUMMARY XREF:010-01-00 000 Administrative Servi

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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	9,369.00	202,370	22,486			224,856
000	MMN X1321	AA	HUMAN RESOURCE ANALYST 2	1	1.00	24.00	6,056.00	145,344				145,344
000	MMN X1322	AA	HUMAN RESOURCE ANALYST 3	1	1.00	24.00	7,000.00	157,920	10,080			168,000
000	MMS X7008	AA	PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	8,091.00	123,579	70,605			194,184
000	OAS C0103	AP	OFFICE SPECIALIST 1	2	1.50	36.00	2,577.50		91,128			91,128
000	OAS C0118	AP	EXECUTIVE SUPPORT SPECIALIST 1	1	1.00	24.00	2,940.00	70,560				70,560
000	OAS C0212	AP	ACCOUNTING TECHNICIAN 3	3	3.00	72.00	4,121.33	284,241	12,495			296,736
000	OAS C1218	AP	ACCOUNTANT 4	1	1.00	24.00	7,462.00	179,088				179,088
000	OAS C8504	AP	NATURAL RESOURCE SPECIALIST 4	2	2.00	48.00	6,166.00	295,968				295,968
000				13	12.50	300.00	5,443.76	1,459,070	206,794			1,665,864

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01/12/17 REPORT NO.: PPDPLBUDCL
 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF
 AGENCY:69000 DEPT OF WATER RESOURCES
 SUMMARY XREF:010-01-00 022 Administrative Servi

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PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
022	OAS	C8504	AP NATURAL RESOURCE SPECIALIST 4		.75-	18.00-	6,166.00	110,988-				110,988-
022					.75-	18.00-	6,166.00	110,988-				110,988-

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 AGENCY:69000 DEPT OF WATER RESOURCES PICS SYSTEM: BUDGET PREPARATION
 SUMMARY XREF:010-01-00 090 Administrative Servi

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
090	OAS	C1003	AP LOAN SPECIALIST 3	1	1.00	24.00	7,462.00		179,088			179,088
090				1	1.00	24.00	7,462.00		179,088			179,088

BUDGET NARRATIVE

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 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF
 AGENCY:69000 DEPT OF WATER RESOURCES
 SUMMARY XREF:010-01-00 109 Administrative Servi

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PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
109	OAS	C8503	AP NATURAL RESOURCE SPECIALIST 3		.00	.00	4,641.00					
109					.00	.00	4,641.00					
				14	12.75	306.00	5,600.23	1,348,082	385,882			1,733,964

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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	9,369.00	224,856				224,856
000	MMS X7004	AA	PRINCIPAL EXECUTIVE/MANAGER C	1	1.00	24.00	6,673.00	160,152				160,152
000	MMS X7008	AA	PRINCIPAL EXECUTIVE/MANAGER E	5	5.00	120.00	7,968.00	942,906	13,254			956,160
000	OAS C0104	AP	OFFICE SPECIALIST 2	2	1.42	34.00	3,192.50	115,216				115,216
000	OAS C0118	AP	EXECUTIVE SUPPORT SPECIALIST 1	1	1.00	24.00	4,022.00	87,840	8,688			96,528
000	OAS C1484	IP	INFO SYSTEMS SPECIALIST 4	1	1.00	24.00	6,070.00	145,680				145,680
000	OAS C3138	AP	CIVIL ENGINEERING SPECIALIST 3	1	1.00	24.00	6,470.00	155,280				155,280
000	OAS C8501	AP	NATURAL RESOURCE SPECIALIST 1	11	11.00	264.00	4,316.00	548,616	590,808			1,139,424
000	OAS C8502	AP	NATURAL RESOURCE SPECIALIST 2	13	13.00	312.00	5,102.30	1,212,463	262,800	116,657		1,591,920
000	OAS C8503	AP	NATURAL RESOURCE SPECIALIST 3	19	19.00	456.00	5,972.57	2,678,465	45,031			2,723,496
000	OAS C8504	AP	NATURAL RESOURCE SPECIALIST 4	1	1.00	24.00	7,462.00	179,088				179,088
000				56	55.42	1330.00	5,599.57	6,450,562	920,581	116,657		7,487,800

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 SUMMARY XREF:010-03-00 090 Field Services

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
090	OAS	C0104	AP OFFICE SPECIALIST 2	2-	1.42-	34.00-	3,192.50	115,216-				115,216-
090	OAS	C8502	AP NATURAL RESOURCE SPECIALIST 2		.00	.00	5,607.00	269,136-			269,136	
090				2-	1.42-	34.00-	4,802.16	384,352-			269,136	115,216-

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 SUMMARY XREF:010-03-00 103 Field Services

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
103	OAS	C8501	AP NATURAL RESOURCE SPECIALIST 1	6-	6.00-	144.00-	4,102.83		590,808-			590,808-
103	OAS	C8502	AP NATURAL RESOURCE SPECIALIST 2	6	6.00	144.00	4,330.83		623,640			623,640
103					.00	.00	4,216.83		32,832			32,832

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 AGENCY:69000 DEPT OF WATER RESOURCES PICS SYSTEM: BUDGET PREPARATION
 SUMMARY XREF:010-03-00 105 Field Services

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
105	OAS	C0866	AP PUBLIC AFFAIRS SPECIALIST 3	1	.88	21.00	5,607.00	117,747				117,747
105	OAS	C8501	AP NATURAL RESOURCE SPECIALIST 1	5-	5.00-	120.00-	4,571.80	548,616-				548,616-
105	OAS	C8502	AP NATURAL RESOURCE SPECIALIST 2	9	8.52	204.00	4,370.90	912,600				912,600
105				5	4.40	105.00	4,502.70	481,731				481,731

BUDGET NARRATIVE

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 AGENCY:69000 DEPT OF WATER RESOURCES PICS SYSTEM: BUDGET PREPARATION
 SUMMARY XREF:010-03-00 107 Field Services

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
107	OAS	C0104	AP OFFICE SPECIALIST 2	1	1.00	24.00	2,716.00		32,592	32,592		65,184
107	OAS	C8502	AP NATURAL RESOURCE SPECIALIST 2	4	4.00	96.00	4,022.00		193,056	193,056		386,112
107				5	5.00	120.00	3,760.80		225,648	225,648		451,296
				64	63.40	1521.00	5,086.88	6,547,941	1,179,061	342,305	269,136	8,338,443

BUDGET NARRATIVE

01/12/17 REPORT NO.: PPDPLBUDCL
 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF
 AGENCY:69000 DEPT OF WATER RESOURCES
 SUMMARY XREF:010-04-00 000 Technical Services

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PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	MESNZ	7010	AA PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	9,369.00	224,856				224,856
000	MMN	X3148	AA PROFESSIONAL ENGINEER 1	1	1.00	24.00	7,000.00	168,000				168,000
000	MMN	X3149	AA PROFESSIONAL ENGINEER 2	1	1.00	24.00	8,926.00	98,543	115,681			214,224
000	MMN	X8504	AA NATURAL RESOURCE SPECIALIST 4	1	1.00	24.00	7,000.00	135,089	32,911			168,000
000	MMS	X7006	AA PRINCIPAL EXECUTIVE/MANAGER D	1	1.00	24.00	7,714.00	185,136				185,136
000	MMS	X7008	AA PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	8,091.00	194,184				194,184
000	MMS	X7008	IA PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	9,827.00	235,848				235,848
000	OAS	C0107	AP ADMINISTRATIVE SPECIALIST 1	2	2.00	48.00	3,761.00	159,528	21,000			180,528
000	OAS	C0108	AP ADMINISTRATIVE SPECIALIST 2	1	1.00	24.00	4,022.00	22,790	73,738			96,528
000	OAS	C0323	AP PUBLIC SERVICE REP 3	1	1.00	24.00	2,940.00		70,560			70,560
000	OAS	C1484	IP INFO SYSTEMS SPECIALIST 4	2	2.00	48.00	6,070.00	271,329	20,031			291,360
000	OAS	C1485	IP INFO SYSTEMS SPECIALIST 5	2	2.00	48.00	5,785.00	277,680				277,680
000	OAS	C1486	IP INFO SYSTEMS SPECIALIST 6	2	2.00	48.00	7,256.00	348,288				348,288
000	OAS	C1487	IP INFO SYSTEMS SPECIALIST 7	1	1.00	24.00	8,027.00	192,648				192,648
000	OAS	C8502	AP NATURAL RESOURCE SPECIALIST 2	5	5.00	120.00	4,767.20	364,404	207,660			572,064
000	OAS	C8503	AP NATURAL RESOURCE SPECIALIST 3	5	5.00	120.00	5,706.20	494,400	190,344			684,744
000	OAS	C8503	BP NATURAL RESOURCE SPECIALIST 3	2	2.00	48.00	5,101.50		244,872			244,872
000	OAS	C8504	AP NATURAL RESOURCE SPECIALIST 4	2	2.00	48.00	7,462.00	358,176				358,176
000	OAS	C8504	BP NATURAL RESOURCE SPECIALIST 4	7	7.00	168.00	6,577.42	587,856	517,152			1,105,008
000	OAS	C8505	BP NATURAL RESOURCE SPECIALIST 5	1	1.00	24.00	8,610.00	103,320	103,320			206,640
000	OAS	C8510	AP WATER RESOURCE DATA TECH 1	4	4.00	96.00	3,278.75	76,920	237,840			314,760
000	OAS	C8511	AP WATER RESOURCE DATA TECH 2	1	1.00	24.00	4,641.00	81,310	30,074			111,384
000				45	45.00	1080.00	5,968.04	4,580,305	1,865,183			6,445,488

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 AGENCY:69000 DEPT OF WATER RESOURCES PICS SYSTEM: BUDGET PREPARATION
 SUMMARY XREF:010-04-00 090 Technical Services

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
090	OAS	C0108	AP ADMINISTRATIVE SPECIALIST 2		.25-	6.00-	4,022.00	22,790-	1,342-			24,132-
090					.25-	6.00-	4,022.00	22,790-	1,342-			24,132-

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 AGENCY:69000 DEPT OF WATER RESOURCES PICS SYSTEM: BUDGET PREPARATION
 SUMMARY XREF:010-04-00 101 Technical Services

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
101	OAS	C8502	AP NATURAL RESOURCE SPECIALIST 2	2	1.76	42.00	4,022.00	168,924				168,924
101	OAS	C8503	BP NATURAL RESOURCE SPECIALIST 3	1	.88	21.00	4,860.00	102,060				102,060
101	OAS	C8504	BP NATURAL RESOURCE SPECIALIST 4	2	1.76	42.00	5,607.00	235,494				235,494
101				5	4.40	105.00	4,823.60	506,478				506,478

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 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF 2017-19 PROD FILE
 AGENCY:69000 DEPT OF WATER RESOURCES PICS SYSTEM: BUDGET PREPARATION
 SUMMARY XREF:010-04-00 102 Technical Services

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
102	MMN	X3148	AA PROFESSIONAL ENGINEER 1	1	1.00	24.00	5,770.00		69,240	69,240		138,480
102	OAS	C0107	AP ADMINISTRATIVE SPECIALIST 1		.00	.00	2,940.00					
102	OAS	C3137	AP CIVIL ENGINEERING SPECIALIST 2		.00	.00	4,641.00					
102				1	1.00	24.00	4,450.33		69,240	69,240		138,480

BUDGET NARRATIVE

01/12/17 REPORT NO.: PPDPLBUDCL DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM PAGE
 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF 2017-19 PROD FILE
 AGENCY:69000 DEPT OF WATER RESOURCES PICS SYSTEM: BUDGET PREPARATION
 SUMMARY XREF:010-04-00 108 Technical Services

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
108	OAS	CI486	IP INFO SYSTEMS SPECIALIST 6		.00	.00	5,254.00					
108					.00	.00	5,254.00					
				51	50.15	1203.00	5,702.30	5,063,993	1,933,081	69,240		7,066,314

01/12/17 REPORT NO.: PPDPLBUDCL DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM PAGE
 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF 2017-19 PROD FILE
 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	MESNZ	7010	AA PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	9,369.00	202,370	22,486			224,856
000	MMN	X8504	AA NATURAL RESOURCE SPECIALIST 4	1	1.00	24.00	5,496.00	128,606	3,298			131,904
000	MMS	X7008	AA PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	8,091.00	145,638	48,546			194,184
000	OAS	C0103	AP OFFICE SPECIALIST 1	2	2.00	48.00	2,822.00		135,456			135,456
000	OAS	C0104	AP OFFICE SPECIALIST 2	1	1.00	24.00	2,716.00	65,184				65,184
000	OAS	C0107	AP ADMINISTRATIVE SPECIALIST 1	1	.17	4.00	4,022.00		16,088			16,088
000	OAS	C0118	AP EXECUTIVE SUPPORT SPECIALIST 1	1	1.00	24.00	4,022.00		96,528			96,528
000	OAS	C0324	AP PUBLIC SERVICE REP 4	1	1.00	24.00	3,073.00		73,752			73,752
000	OAS	C8501	AP NATURAL RESOURCE SPECIALIST 1	1	1.00	24.00	3,500.00		84,000			84,000
000	OAS	C8502	AP NATURAL RESOURCE SPECIALIST 2	14	14.00	336.00	4,644.71	420,504	1,140,120			1,560,624
000	OAS	C8503	AP NATURAL RESOURCE SPECIALIST 3	12	12.00	288.00	6,285.16	1,021,533	788,595			1,810,128
000	OAS	C8504	AP NATURAL RESOURCE SPECIALIST 4	2	2.00	48.00	7,462.00	179,088	179,088			358,176
000				38	37.17	892.00	5,297.50	2,162,923	2,587,957			4,750,880

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01/12/17 REPORT NO.: PPDPLBUDCL DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM PAGE 1
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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	OAS	C8502	AP NATURAL RESOURCE SPECIALIST 2		2.50-	60.00-	4,022.00		241,320-			241,320-
070					2.50-	60.00-	4,022.00		241,320-			241,320-

01/12/17 REPORT NO.: PPDPLBUDCL DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM PAGE 1
 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF 2017-19 PROD FILE
 AGENCY:69000 DEPT OF WATER RESOURCES PICS SYSTEM: BUDGET PREPARATION
 SUMMARY XREF:010-06-00 090 Water Rights and Adj

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
090	OAS	C8502	AP NATURAL RESOURCE SPECIALIST 2	1-	1.00-	24.00-	4,022.00	96,528-				96,528-
090				1-	1.00-	24.00-	4,022.00	96,528-				96,528-

BUDGET NARRATIVE

01/12/17 REPORT NO.: PPDPLBUDCL DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM PAGE :
 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF 2017-19 PROD FILE
 AGENCY:69000 DEPT OF WATER RESOURCES PICS SYSTEM: BUDGET PREPARATION
 SUMMARY XREF:010-06-00 100 Water Rights and Adj

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
100	OAS	C8502	AP NATURAL RESOURCE SPECIALIST 2		2.50	60.00	4,022.00		241,320			241,320
100					2.50	60.00	4,022.00		241,320			241,320

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01/12/17 REPORT NO.: PPDPLBUDCL DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM PAGE
 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF 2017-19 PROD FILE
 AGENCY:69000 DEPT OF WATER RESOURCES PICS SYSTEM: BUDGET PREPARATION
 SUMMARY XREF:010-06-00 111 Water Rights and Adj

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
111	OAS	C8503	AP NATURAL RESOURCE SPECIALIST 3		.00	.00	4,641.00					
111					.00	.00	4,641.00					
				37	36.17	868.00	5,023.79	2,066,395	2,587,957			4,654,352

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01/12/17 REPORT NO.: PPDPLBUDCL DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM PAGE :
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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	12,721.00	305,304				305,304
000	MENNZ0830	AA	EXECUTIVE ASSISTANT	1	1.00	24.00	5,770.00	138,480				138,480
000	MENNZ0873	AA	OPERATIONS & POLICY ANALYST 4	1	1.00	24.00	7,714.00	185,136				185,136
000	MESNZ7012	AA	PRINCIPAL EXECUTIVE/MANAGER G	1	1.00	24.00	10,828.00	259,872				259,872
000	MMN X0119	AA	EXECUTIVE SUPPORT SPECIALIST 2	1	1.00	24.00	4,320.00	103,680				103,680
000	MMN X0863	AA	PROGRAM ANALYST 4	1	1.00	24.00	7,714.00	185,136				185,136
000	OAS C0863	AP	PROGRAM ANALYST 4	1	1.00	24.00	6,780.00	162,720				162,720
000	OAS C8504	AP	NATURAL RESOURCE SPECIALIST 4	2	2.00	48.00	6,038.50	289,848				289,848
000	OAS C8505	AP	NATURAL RESOURCE SPECIALIST 5	1	1.00	24.00	7,832.00	187,968				187,968
000				10	10.00	240.00	4,456.23	1,845,864				1,845,864

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01/12/17 REPORT NO.: PPDPLBUDCL DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM PAGE 2
 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF 2017-19 PROD FILE
 AGENCY:69000 DEPT OF WATER RESOURCES PICS SYSTEM: BUDGET PREPARATION
 SUMMARY XREF:010-07-00 090 Director's Office

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
090	MMN	X0119	AA EXECUTIVE SUPPORT SPECIALIST 2	1-	1.00-	24.00-	4,320.00	103,680-				103,680-
090				1-	1.00-	24.00-	4,320.00	103,680-				103,680-

01/12/17 REPORT NO.: PPDPLBUDCL DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM PAGE 2
 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF 2017-19 PROD FILE
 AGENCY:69000 DEPT OF WATER RESOURCES PICS SYSTEM: BUDGET PREPARATION
 SUMMARY XREF:010-07-00 104 Director's Office

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
104	OAS	C8504	AP NATURAL RESOURCE SPECIALIST 4	1	1.00	24.00	5,343.00	128,232				128,232
104				1	1.00	24.00	5,343.00	128,232				128,232

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01/12/17 REPORT NO.: PPDPLBUDCL
 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF
 AGENCY:69000 DEPT OF WATER RESOURCES
 SUMMARY XREF:010-07-00 106 Director's Office

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PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
106	OAS	C0865	AP PUBLIC AFFAIRS SPECIALIST 2		.00	.00	5,095.00					
106					.00	.00	5,095.00					

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01/12/17 REPORT NO.: PPDPLBUDCL DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM PAGE :
 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF 2017-19 PROD FILE
 AGENCY:69000 DEPT OF WATER RESOURCES PICS SYSTEM: BUDGET PREPARATION
 SUMMARY XREF:010-07-00 112 Director's Office

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
112	MMN	X0873	AA OPERATIONS & POLICY ANALYST 4		.00	.00	6,056.00					
112					.00	.00	6,056.00					
				10	10.00	240.00	4,598.57	1,870,416				1,870,416

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01/12/17 REPORT NO.: PPDPLBUDCL DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM PAGE 2
 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF 2017-19 PROD FILE
 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	OAS	C1003	AP LOAN SPECIALIST 3	1	1.00	24.00	7,462.00		179,088			179,088
000				1	1.00	24.00	7,462.00		179,088			179,088

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 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF 2017-19 PROD FILE
 AGENCY:69000 DEPT OF WATER RESOURCES PICS SYSTEM: BUDGET PREPARATION
 SUMMARY XREF:020-00-00 090 Water Development Lo

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
090	OAS	C1003	AP LOAN SPECIALIST 3	1-	1.00-	24.00-	7,462.00		179,088-			179,088-
090				1-	1.00-	24.00-	7,462.00		179,088-			179,088-
					.00	.00	7,462.00					
				176	172.47	4138.00	5,230.43	16,896,827	6,085,981	411,545	269,136	23,663,489

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 REPORT: SUMMARY LIST BY PKG BY AGENCY
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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	12,721.00	305,304				305,304
000	MENNZ0830	AA	EXECUTIVE ASSISTANT	1	1.00	24.00	5,770.00	138,480				138,480
000	MENNZ0873	AA	OPERATIONS & POLICY ANALYST 4	1	1.00	24.00	7,714.00	185,136				185,136
000	MESNZ7010	AA	PRINCIPAL EXECUTIVE/MANAGER F	4	4.00	96.00	9,369.00	854,452	44,972			899,424
000	MESNZ7012	AA	PRINCIPAL EXECUTIVE/MANAGER G	1	1.00	24.00	10,828.00	259,872				259,872
090	MMN X0119	AA	EXECUTIVE SUPPORT SPECIALIST 2		.00	.00	4,320.00					
000	MMN X0863	AA	PROGRAM ANALYST 4	1	1.00	24.00	7,714.00	185,136				185,136
112	MMN X0873	AA	OPERATIONS & POLICY ANALYST 4		.00	.00	6,056.00					
000	MMN X1321	AA	HUMAN RESOURCE ANALYST 2	1	1.00	24.00	6,056.00	145,344				145,344
000	MMN X1322	AA	HUMAN RESOURCE ANALYST 3	1	1.00	24.00	7,000.00	157,920	10,080			168,000
102	MMN X3148	AA	PROFESSIONAL ENGINEER 1	2	2.00	48.00	6,385.00	168,000	69,240	69,240		306,480
000	MMN X3149	AA	PROFESSIONAL ENGINEER 2	1	1.00	24.00	8,926.00	98,543	115,681			214,224
000	MMN X8504	AA	NATURAL RESOURCE SPECIALIST 4	2	2.00	48.00	6,248.00	263,695	36,209			299,904
000	MMS X7004	AA	PRINCIPAL EXECUTIVE/MANAGER C	1	1.00	24.00	6,673.00	160,152				160,152
000	MMS X7006	AA	PRINCIPAL EXECUTIVE/MANAGER D	1	1.00	24.00	7,714.00	185,136				185,136
000	MMS X7008	AA	PRINCIPAL EXECUTIVE/MANAGER E	8	8.00	192.00	8,014.12	1,406,307	132,405			1,538,712
000	MMS X7008	IA	PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	9,827.00	235,848				235,848
000	OAS C0103	AP	OFFICE SPECIALIST 1	4	3.50	84.00	2,699.75		226,584			226,584
107	OAS C0104	AP	OFFICE SPECIALIST 2	2	2.00	48.00	3,033.66	65,184	32,592	32,592		130,368
102	OAS C0107	AP	ADMINISTRATIVE SPECIALIST 1	3	2.17	52.00	3,621.00	159,528	37,088			196,616
090	OAS C0108	AP	ADMINISTRATIVE SPECIALIST 2	1	.75	18.00	4,022.00		72,396			72,396
000	OAS C0118	AP	EXECUTIVE SUPPORT SPECIALIST 1	3	3.00	72.00	3,661.33	158,400	105,216			263,616
000	OAS C0212	AP	ACCOUNTING TECHNICIAN 3	3	3.00	72.00	4,121.33	284,241	12,495			296,736
000	OAS C0323	AP	PUBLIC SERVICE REP 3	1	1.00	24.00	2,940.00		70,560			70,560

BUDGET NARRATIVE

01/12/17 REPORT NO.: PPDPLAGYCL
 REPORT: SUMMARY LIST BY PKG BY AGENCY
 AGENCY:69000 DEPT OF WATER RESOURCES

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PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	OAS	C0324	AP PUBLIC SERVICE REP 4	1	1.00	24.00	3,073.00		73,752			73,752
000	OAS	C0863	AP PROGRAM ANALYST 4	1	1.00	24.00	6,780.00	162,720				162,720
106	OAS	C0865	AP PUBLIC AFFAIRS SPECIALIST 2		.00	.00	5,095.00					
105	OAS	C0866	AP PUBLIC AFFAIRS SPECIALIST 3	1	.88	21.00	5,607.00	117,747				117,747
090	OAS	C1003	AP LOAN SPECIALIST 3	1	1.00	24.00	7,462.00		179,088			179,088
000	OAS	C1218	AP ACCOUNTANT 4	1	1.00	24.00	7,462.00	179,088				179,088
000	OAS	C1484	IP INFO SYSTEMS SPECIALIST 4	3	3.00	72.00	6,070.00	417,009	20,031			437,040
000	OAS	C1485	IP INFO SYSTEMS SPECIALIST 5	2	2.00	48.00	5,785.00	277,680				277,680
108	OAS	C1486	IP INFO SYSTEMS SPECIALIST 6	2	2.00	48.00	6,588.66	348,288				348,288
000	OAS	C1487	IP INFO SYSTEMS SPECIALIST 7	1	1.00	24.00	8,027.00	192,648				192,648
102	OAS	C3137	AP CIVIL ENGINEERING SPECIALIST 2		.00	.00	4,641.00					
000	OAS	C3138	AP CIVIL ENGINEERING SPECIALIST 3	1	1.00	24.00	6,470.00	155,280				155,280
105	OAS	C8501	AP NATURAL RESOURCE SPECIALIST 1	1	1.00	24.00	4,280.52		84,000			84,000
107	OAS	C8502	AP NATURAL RESOURCE SPECIALIST 2	52	51.28	1230.00	4,580.24	2,713,231	2,427,276	309,713	269,136	5,719,356
109	OAS	C8503	AP NATURAL RESOURCE SPECIALIST 3	36	36.00	864.00	5,966.15	4,194,398	1,023,970			5,218,368
101	OAS	C8503	BP NATURAL RESOURCE SPECIALIST 3	3	2.88	69.00	5,021.00	102,060	244,872			346,932
104	OAS	C8504	AP NATURAL RESOURCE SPECIALIST 4	10	9.25	222.00	6,616.16	1,319,412	179,088			1,498,500
101	OAS	C8504	BP NATURAL RESOURCE SPECIALIST 4	9	8.76	210.00	6,361.77	823,350	517,152			1,340,502
000	OAS	C8505	AP NATURAL RESOURCE SPECIALIST 5	1	1.00	24.00	7,832.00	187,968				187,968
000	OAS	C8505	BP NATURAL RESOURCE SPECIALIST 5	1	1.00	24.00	8,610.00	103,320	103,320			206,640
000	OAS	C8510	AP WATER RESOURCE DATA TECH 1	4	4.00	96.00	3,278.75	76,920	237,840			314,760
000	OAS	C8511	AP WATER RESOURCE DATA TECH 2	1	1.00	24.00	4,641.00	81,310	30,074			111,384
				176	172.47	4138.00	5,230.43	16,896,827	6,085,981	411,545	269,136	23,663,489

BUDGET NARRATIVE

01/12/17 REPORT NO.: PPDPLWSBUD DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM PAGE
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 AGENCY: 69000 DEPT OF WATER RESOURCES PICS SYSTEM: BUDGET PREPARATION
 SUMMARY XREF: 010-01-00 022 Administrative Servi

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	S			BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
					RNG P	POS CNT	FTE							
9913127	001189990	010-01-01-00000	022 0 PF	OAS C8504 AP	30	05	1-	1.00-	6,166.00	24.00-	147,984-			
EST DATE: 2017/07/01 EXP DATE: 2019/06/30														
9913127	001189990	010-01-01-00000	022 0 PF	OAS C8504 AP	30	05	1	.25	6,166.00	6.00	36,996			
EST DATE: 2017/07/01 EXP DATE: 2019/06/30														
022								.75-	18.00-	110,988-				

BUDGET NARRATIVE

01/12/17 REPORT NO.: PPDPLWSBUD
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 AGENCY: 69000 DEPT OF WATER RESOURCES
 SUMMARY XREF: 010-01-00 090 Administrative Servi

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POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG 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
7000004	000562580	010-01-01-00000	090 0 PF	OAS C1003 AP	30	09	1	1.00	7,462.00	24.00		179,088			
EST DATE: 2017/07/01			EXP DATE: 9999/01/01												
			090				1	1.00		24.00		179,088			

BUDGET NARRATIVE

01/12/17 REPORT NO.: PPDPLWSBUD DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM PAGE
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY 2017-19 PROD FILE
 AGENCY: 69000 DEPT OF WATER RESOURCES PICS SYSTEM: BUDGET PREPARATION
 SUMMARY XREF: 010-01-00 109 Administrative Servi

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
9917125	001293480	010-01-01-00000	109 0 PP	OAS C8503 AP	27 02		.00	4,641.00	.00					
EST DATE: 2017/07/01			EXP DATE: 9999/01/01											
			109				.00		.00					
						1	.25		6.00	110,988-	179,088			

BUDGET NARRATIVE

01/12/17 REPORT NO.: PPDPLWSBUD DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM PAGE
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY 2017-19 PROD FILE
 AGENCY: 69000 DEPT OF WATER RESOURCES PICS SYSTEM: BUDGET PREPARATION
 SUMMARY XREF: 010-03-00 090 Field Services

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	S T POS RNG P	CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
3000067	000431560	010-03-01-50000	090 0 PP	OAS C0104 AP	15 02	1-	.42-	2,716.00	10.00-	27,160-				
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
3000119	000621690	010-03-01-30000	090 0 PF	OAS C0104 AP	15 09	1-	1.00-	3,669.00	24.00-	88,056-				
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
9700096	000712670	010-03-01-30000	090 0 PF	OAS C8502 AP	24 09	1-	1.00-	5,607.00	24.00-	134,568-				
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
9700096	000712670	010-03-01-30000	090 0 PF	OAS C8502 AP	24 09	1	1.00	5,607.00	24.00				134,568	
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
9700099	000712700	010-03-01-50000	090 0 PF	OAS C8502 AP	24 09	1-	1.00-	5,607.00	24.00-	134,568-				
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
9700099	000712700	010-03-01-50000	090 0 PF	OAS C8502 AP	24 09	1	1.00	5,607.00	24.00				134,568	
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
						090	2-	1.42-	34.00-	384,352-			269,136	

BUDGET NARRATIVE

01/12/17 REPORT NO.: PPDPLWSBUD DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM PAGE
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY 2017-19 PROD FILE
 AGENCY: 69000 DEPT OF WATER RESOURCES PICS SYSTEM: BUDGET PREPARATION
 SUMMARY XREF: 010-03-00 103 Field Services

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	S T POS RNG P	CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
3000073	000431620	010-03-01-20000	103 0 PF	OAS C8501 AP	21 05	1-	1.00-	4,022.00	24.00-		96,528-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
3000073	000431620	010-03-01-20000	103 0 PF	OAS C8502 AP	24 03	1	1.00	4,217.00	24.00		101,208			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
3000074	000431630	010-03-01-30000	103 0 PF	OAS C8501 AP	21 05	1-	1.00-	4,022.00	24.00-		96,528-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
3000074	000431630	010-03-01-30000	103 0 PF	OAS C8502 AP	24 03	1	1.00	4,217.00	24.00		101,208			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
3000075	000431640	010-03-01-10000	103 0 PF	OAS C8501 AP	21 03	1-	1.00-	3,669.00	24.00-		88,056-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
3000075	000431640	010-03-01-10000	103 0 PF	OAS C8502 AP	24 02	1	1.00	4,022.00	24.00		96,528			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
3000076	000431650	010-03-01-40000	103 0 PF	OAS C8501 AP	21 05	1-	1.00-	4,022.00	24.00-		96,528-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
3000076	000431650	010-03-01-40000	103 0 PF	OAS C8502 AP	24 03	1	1.00	4,217.00	24.00		101,208			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
3000104	000528400	010-03-01-10000	103 0 PF	OAS C8501 AP	21 05	1-	1.00-	4,022.00	24.00-		96,528-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
3000104	000528400	010-03-01-10000	103 0 PF	OAS C8502 AP	24 03	1	1.00	4,217.00	24.00		101,208			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
9000302	000540000	010-03-01-50000	103 0 PF	OAS C8501 AP	21 09	1-	1.00-	4,860.00	24.00-		116,640-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
9000302	000540000	010-03-01-50000	103 0 PF	OAS C8502 AP	24 07	1	1.00	5,095.00	24.00		122,280			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
							103		.00		.00		32,832	

BUDGET NARRATIVE

01/12/17 REPORT NO.: PPDPLWSBUD DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM PAGE
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY 2017-19 PROD FILE
 AGENCY: 69000 DEPT OF WATER RESOURCES PICS SYSTEM: BUDGET PREPARATION
 SUMMARY XREF: 010-03-00 105 Field Services

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	RNG	S T POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
3000041	000431340	010-03-01-40000	105 0 PF	OAS C8501 AP	21 09	1-	1.00-	4,860.00	24.00-	116,640-				
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
3000041	000431340	010-03-01-40000	105 0 PF	OAS C8502 AP	24 07	1	1.00	5,095.00	24.00	122,280				
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
3000042	000431350	010-03-01-50000	105 0 PF	OAS C8501 AP	21 09	1-	1.00-	4,860.00	24.00-	116,640-				
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
3000042	000431350	010-03-01-50000	105 0 PF	OAS C8502 AP	24 07	1	1.00	5,095.00	24.00	122,280				
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
3000043	000431360	010-03-01-20000	105 0 PF	OAS C8501 AP	21 04	1-	1.00-	3,847.00	24.00-	92,328-				
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
3000043	000431360	010-03-01-20000	105 0 PF	OAS C8502 AP	24 02	1	1.00	4,022.00	24.00	96,528				
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
3000044	000431370	010-03-01-30000	105 0 PF	OAS C8501 AP	21 07	1-	1.00-	4,432.00	24.00-	106,368-				
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
3000044	000431370	010-03-01-30000	105 0 PF	OAS C8502 AP	24 05	1	1.00	4,641.00	24.00	111,384				
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
9911110	001137610	010-03-01-30000	105 0 PF	OAS C8501 AP	21 09	1-	1.00-	4,860.00	24.00-	116,640-				
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
9911110	001137610	010-03-01-30000	105 0 PF	OAS C8502 AP	24 07	1	1.00	5,095.00	24.00	122,280				
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
9917110	001292220	010-03-01-10000	105 0 PP	OAS C8502 AP	24 02	1	.88	4,022.00	21.00	84,462				
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
9917111	001292230	010-03-01-10000	105 0 PP	OAS C8502 AP	24 02	1	.88	4,022.00	21.00	84,462				
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
9917112	001292240	010-03-01-40000	105 0 PP	OAS C8502 AP	24 02		.00	4,022.00	.00					
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
9917113	001292250	010-03-01-20000	105 0 PP	OAS C8502 AP	24 02		.00	4,022.00	.00					
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
9917114	001292260	010-03-01-50000	105 0 PP	OAS C8502 AP	24 02	1	.88	4,022.00	21.00	84,462				
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
9917115	001292270	010-03-01-30000	105 0 PP	OAS C8502 AP	24 02	1	.88	4,022.00	21.00	84,462				
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														

BUDGET NARRATIVE

01/12/17 REPORT NO.: PPDPLWSBUD DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM PAGE
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY 2017-19 PROD FILE
 AGENCY: 69000 DEPT OF WATER RESOURCES PICS SYSTEM: BUDGET PREPARATION
 SUMMARY XREF: 010-03-00 105 Field Services

POSITION NUMBER	AUTH NO	ORG STRUC	PKG Y	F POS TYP	CLASS COMP	RNG P	S T POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	PF SAL	LF SAL	T R K
9917126	001301220	010-03-01-60000	105	0 PP	OAS C0866 AP	31 02	1	.88	5,607.00	21.00	117,747				
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
			105				5	4.40		105.00	481,731				

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01/12/17 REPORT NO.: PPDP LWSBUD DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM PAGE
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY 2017-19 PROD FILE
 AGENCY: 69000 DEPT OF WATER RESOURCES PICS SYSTEM: BUDGET PREPARATION
 SUMMARY XREF: 010-03-00 107 Field Services

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	S T POS RNG P	CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K	
9917120	001292290	010-03-01-40000	107 0 PF	OAS C8502 AP	24 02	1	1.00	4,022.00	24.00		48,264	48,264			
			EST DATE: 2017/07/01 EXP DATE: 9999/01/01												
9917121	001292300	010-03-01-40000	107 0 PF	OAS C8502 AP	24 02	1	1.00	4,022.00	24.00		48,264	48,264			
			EST DATE: 2017/07/01 EXP DATE: 9999/01/01												
9917122	001292310	010-03-01-40000	107 0 PF	OAS C8502 AP	24 02	1	1.00	4,022.00	24.00		48,264	48,264			
			EST DATE: 2017/07/01 EXP DATE: 9999/01/01												
9917123	001292320	010-03-01-40000	107 0 PF	OAS C8502 AP	24 02	1	1.00	4,022.00	24.00		48,264	48,264			
			EST DATE: 2017/07/01 EXP DATE: 9999/01/01												
9917124	001292330	010-03-01-40000	107 0 PF	OAS C0104 AP	15 02	1	1.00	2,716.00	24.00		32,592	32,592			
			EST DATE: 2017/07/01 EXP DATE: 9999/01/01												
			107		5		5.00		120.00		225,648	225,648			
					8		7.98		191.00	97,379	258,480	225,648	269,136		

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01/12/17 REPORT NO.: PPDPLWSBUD DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM PAGE
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY 2017-19 PROD FILE
 AGENCY: 69000 DEPT OF WATER RESOURCES PICS SYSTEM: BUDGET PREPARATION
 SUMMARY XREF: 010-04-00 090 Technical Services

POSITION						S										T
NUMBER	AUTH NO	ORG STRUC	PKG Y TYP	CLASS COMP	RNG P	T	POS	PTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LP SAL	R	K
4000013	000431860	010-04-01-30000	090 0 PF	OAS C0108 AP	19 07		1-	1.00-	4,022.00	24.00-	22,790-	73,738-				
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																
4000013	000431860	010-04-01-30000	090 0 PP	OAS C0108 AP	19 07		1	.75	4,022.00	18.00		72,396				
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																
								090		.25-	6.00-	22,790-	1,342-			

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01/12/17 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 PKG 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
9917101	001292130	010-04-01-20000	101 0 PP	OAS C8502 AP	24	02	1	.88	4,022.00	21.00	84,462				
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
9917102	001292140	010-04-01-30000	101 0 PP	OAS C8502 AP	24	02	1	.88	4,022.00	21.00	84,462				
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
9917103	001292150	010-04-01-30000	101 0 PP	OAS C8503 BP	28	02	1	.88	4,860.00	21.00	102,060				
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
9917104	001292160	010-04-01-30000	101 0 PP	OAS C8504 BP	31	02	1	.88	5,607.00	21.00	117,747				
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
9917105	001292170	010-04-01-20000	101 0 PP	OAS C8504 BP	31	02	1	.88	5,607.00	21.00	117,747				
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
			101				5	4.40		105.00	506,478				

BUDGET NARRATIVE

01/12/17 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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 PICS SYSTEM: BUDGET PREPARATION

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	OP SAL	PF SAL	LF SAL	T R K
9917106	001292180	010-04-01-30000	102 0 PP	OAS C0107 AP	17 02		.00	2,940.00	.00					
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
9917107	001292190	010-04-01-30000	102 0 LP	OAS C3137 AP	27 02		.00	4,641.00	.00					
EST DATE: 2017/07/01 EXP DATE: 2019/06/30														
9917108	001292200	010-04-01-30000	102 0 PF	MMN X3148 AA	31 02	1	1.00	5,770.00	24.00		69,240	69,240		
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
			102			1	1.00		24.00		69,240	69,240		

BUDGET NARRATIVE

01/12/17 REPORT NO.: PPDPLWSBUD DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM PAGE
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY 2017-19 PROD FILE
 AGENCY: 69000 DEPT OF WATER RESOURCES PICS SYSTEM: BUDGET PREPARATION
 SUMMARY XREF: 010-04-00 108 Technical Services

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	
9917117	001292340	010-04-01-10000	108 0 PP	OAS C1486 IP	29 02		.00	5,254.00	.00						
EST DATE: 2017/07/01		EXP DATE: 9999/01/01													
			108					.00	.00						
						6	5.15	123.00	483,688	67,898	69,240				

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01/12/17 REPORT NO.: PPDPLWSBUD DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM PAGE
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY 2017-19 PROD FILE
 AGENCY: 69000 DEPT OF WATER RESOURCES PICS SYSTEM: BUDGET PREPARATION
 SUMMARY XREF: 010-06-00 070 Water Rights and Adj

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	RNG P	S T POS CNT	PTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
3000055	000431450	010-06-01-00000	070 0 PF	OAS C8502 AP	24 02	1-	1.00-	4,022.00	24.00-		96,528-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
3000055	000431450	010-06-01-00000	070 0 PF	OAS C8502 AP	24 02	1	.00	4,022.00	.00					
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
3000118	000620920	010-06-01-00000	070 0 PF	OAS C8502 AP	24 02	1-	1.00-	4,022.00	24.00-		96,528-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
3000118	000620920	010-06-01-00000	070 0 PF	OAS C8502 AP	24 02	1	.00	4,022.00	.00					
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
9000308	000557860	010-06-01-00000	070 0 PF	OAS C8502 AP	24 02	1-	1.00-	4,022.00	24.00-		96,528-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
9000308	000557860	010-06-01-00000	070 0 PF	OAS C8502 AP	24 02	1	.50	4,022.00	12.00		48,264			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
070							2.50-	60.00-	241,320-					

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01/12/17 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 69000 DEPT OF WATER RESOURCES
 SUMMARY XREF: 010-06-00 090 Water Rights and Adj

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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
9970029	000982590	010-06-02-00000	090 0 PF	OAS C8502 AP	24 02	1-	1.00-	4,022.00	24.00-	96,528-				
EST DATE: 2017/07/01			EXP DATE: 9999/01/01											
			090			1-	1.00-		24.00-	96,528-				

BUDGET NARRATIVE

01/12/17 REPORT NO.: PPDPLWSBUD DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM PAGE 3
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY 2017-19 PROD FILE
 AGENCY: 69000 DEPT OF WATER RESOURCES PICS SYSTEM: BUDGET PREPARATION
 SUMMARY XREF: 010-06-00 100 Water Rights and Adj

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
3000055	000431450	010-06-01-00000	100 0 PF	OAS C8502 AP	24 02		1.00	4,022.00	24.00		96,528			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
3000118	000620920	010-06-01-00000	100 0 PF	OAS C8502 AP	24 02		1.00	4,022.00	24.00		96,528			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
9000308	000557860	010-06-01-00000	100 0 PF	OAS C8502 AP	24 02		.50	4,022.00	12.00		48,264			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
							100	2.50	60.00		241,320			

BUDGET NARRATIVE

01/12/17 REPORT NO.: PPDPLWSBUD DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM PAGE 1
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY 2017-19 PROD FILE
 AGENCY: 69000 DEPT OF WATER RESOURCES PICS SYSTEM: BUDGET PREPARATION
 SUMMARY XREF: 010-06-00 111 Water Rights and Adj

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
9917118	001292350	010-06-01-00000	111 0 LF	OAS C8503 AP	27 02		.00	4,641.00	.00					
EST DATE: 2017/07/01		EXP DATE: 2019/06/30												
			111				.00		.00					
						1-	1.00-		24.00-		96,528-			

BUDGET NARRATIVE

01/12/17 REPORT NO.: PPDPLWSBUD DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM PAGE
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY 2017-19 PROD FILE
 AGENCY: 69000 DEPT OF WATER RESOURCES PICS SYSTEM: BUDGET PREPARATION
 SUMMARY XREF: 010-07-00 090 Director's Office

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
4000048	000805730	010-07-01-00000	090 0 PF	MMN X0119 AA	19 08	1-	1.00-	4,320.00	24.00-	103,680-				
EST DATE: 2017/07/01			EXP DATE: 9999/01/01											
			090			1-	1.00-		24.00-	103,680-				

BUDGET NARRATIVE

01/12/17 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 69000 DEPT OF WATER RESOURCES
 SUMMARY XREF: 010-07-00 104 Director's Office

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 PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	AUTH NO	ORG STRUC	PKG Y TYP	F POS CLASS COMP	RNG P	S T POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
9917109	001292210	010-07-01-00000	104 0 PF	OAS C8504 AP	30 02	1	1.00	5,343.00	24.00	128,232				
EST DATE: 2017/07/01 EXP DATE: 2019/06/30														
			104			1	1.00		24.00	128,232				

BUDGET NARRATIVE

01/12/17 REPORT NO.: PPDPLWSBUD DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM PAGE 1
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY 2017-19 PROD FILE
 AGENCY: 69000 DEPT OF WATER RESOURCES PICS SYSTEM: BUDGET PREPARATION
 SUMMARY XREF: 010-07-00 106 Director's Office

POSITION							S									T
NUMBER	AUTH NO	ORG STRUC	PKG Y TYP	CLASS COMP	RNG P	CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL			R
9917116	001292280	010-07-01-00000	106 0 PF	OAS C0865 AP	29	02	.00	5,095.00	.00							K
			EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
			106				.00		.00							

BUDGET NARRATIVE

01/12/17 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 69000 DEPT OF WATER RESOURCES
 SUMMARY XREF: 010-07-00 112 Director's Office

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 PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	AUTH NO	ORG STRUC	F POS	CLASS COMP	RNG P	S T POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
9917119	001292360	010-07-01-00000	112 0 PP	MMN X0873 AA	32 02		.00	6,056.00	.00					
EST DATE: 2017/07/01		EXP DATE: 9999/01/01												
112							.00		.00					
							.00		.00	24,552				

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01/12/17 REPORT NO.: PPDPLWSBUD DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM PAGE
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY 2017-19 PROD FIL:
 AGENCY: 69000 DEPT OF WATER RESOURCES PICS SYSTEM: BUDGET PREPARATION
 SUMMARY XREF: 020-00-00 090 Water Development Lo

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
7000004	000562580	020-01-00-00000	090 0 PF	OAS C1003 AP	30 09	1-	1.00-	7,462.00	24.00-		179,088-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
			090			1-	1.00-		24.00-		179,088-			
						1-	1.00-		24.00-		179,088-			
						13	11.38		272.00	398,103	326,378	294,888	269,136	