

OREGON WATER RESOURCES DEPARTMENT

Affirmative Action Diversity & Inclusion Plan 2019-2021

I DESCRIPTION OF AGENCY

The Water Resources Department is the state agency charged with administration of the laws governing surface and ground water resources. The Department's core functions are to protect existing water rights, facilitate voluntary streamflow restoration, increase the understanding of the demands on the state's water resources, provide accurate and accessible water resource data, and facilitate water supply solutions.

A. Mission and Objectives

The mission of the Oregon Water Resources Department is to serve the public by practicing and promoting responsible water management. The goal is to restore and protect stream flows and watersheds in order to ensure the long-term sustainability of Oregon's ecosystems, economy, and quality of life to directly address Oregon's water supply needs.

Meeting Oregon's Water Needs:

For the Water Resources Department, "meeting Oregon's instream and out-of-stream water needs" includes not only the development of new water supply in the traditional sense, but it also means *stretching* current supplies through the use of conservation, greater efficiencies, and shared resources. As a state, we have a wealth of policies and technologies—including regional planning, water conservation, re-use, and storage, water banks and more—available to help meet our water supply needs. Determining the manner in which we prioritize and develop these long-term supply solutions will require a commitment to public involvement, innovation, planning, and investment.

Using this strategy, the Department plans to continue efforts in:

- Developing and communicating an Integrated Water Resources Strategy
- Working with communities to identify Aquifer Storage and Recovery (ASR) opportunities
- Providing water conservation and supply technical assistance and outreach
- Helping meet instream needs
- Providing resources for region-wide water planning, feasibility studies, and implementation/construction

Managing Oregon's Water Resources:

The Water Resources Department is acutely aware of the need to protect senior water right holders and instream needs through the rule of law. Amidst the increasingly complex regulatory, technological, and stakeholder environment, our cadre of scientists, engineers, and

BUDGET NARRATIVE

water resource professionals are committed to ensuring necessary protections through our water right and adjudication process and presence in the field.

Using this strategy, the Department plans to:

- Uphold Oregon water law; protect existing water rights
- Adjudicate water right claims in the Klamath Basin, confirming and securing existing water uses
- Ensure safety in dam construction and operation
- Provide timely processing and outcomes to applicants of water right permits, permit extensions, transfers, groundwater registrations, and certificates
- Provide closure in protests and contested cases.
- Provide staff educational and training opportunities on technical issues

Understanding Our Water Resources:

Oregon's surface water and groundwater resources, by their very nature, are ever-changing. By month, season, and year, the Water Resources Department needs better data in order to form an accurate picture of water availability statewide. There are gaps in our data sets that must be addressed, streamflow gages that must be replaced, surface water assessment and groundwater investigations that must be completed, and required water-use measurement that must be enforced.

Using this strategy, the Department plans to:

- Forecast and measure changing conditions related to climate change.
- Collect & provide crucial data about the status of groundwater levels.
- Collect & provide information about stream flow, peak flows, and basin yield throughout Oregon.
- Continue to implement the Commission's strategy of measuring significant diversions.

B. Name of Agency Director

Tom Byler, Director
Oregon Water Resources Department
725 Summer St NE, Suite A
Salem, OR 97301
503-986-0900

C. Name of Governor's Natural Resource Policy Advisor

Jason Miner, Natural Resources Policy Manager
Governor's Natural Resource Office

BUDGET NARRATIVE

State Capitol Building
900 Court Street NE, Suite 160
Salem, OR 97301
503-986-6536

D. Name of Agency Diversity and Inclusion Officer

Vickie McDermott, Human Resource Manager
Oregon Water Resources Department
725 Summer St NE, Suite A
Salem, OR 97301
503-986-0930

BUDGET NARRATIVE

E. Organizational Chart

OREGON WATER RESOURCES DEPARTMENT See Appendix E for Departmental Organizational Charts



BUDGET NARRATIVE

II. AFFIRMATIVE ACTION PLAN

A. Agency Affirmative Action Policy Statement

It is the policy of the Oregon Water Resources Department (WRD) to provide employment and advancement opportunities, through an affirmative action plan, to all qualified candidates regardless of age, marital status, people with disabilities, race, religion, national origin, sex, sexual orientation and other protected classes.

We recognize that a policy of nondiscrimination will not necessarily result in a work force which includes appropriate representation of females, persons of color, and persons with disabilities in all job classifications. Affirmative action provides active, assertive and positive steps for eliminating the effects of past and present discrimination, intended or unintended, in the workplace.

The Oregon Water Resources Department's Affirmative Action Plan identifies goals which will help develop and maintain a representative workforce and allow the Agency to provide true equal employment opportunity for all citizens. WRD management and supervisory personnel are directly responsible for the success of affirmative action programs within the Agency, by actively supporting recruitment and career development programs to achieve these goals. Through the implementation of a new Performance Evaluation system, Managers are beginning to be measured on their efforts in achieving affirmative action goals.

Each employee at WRD is made aware of the expectation to promote a work climate which reflects care, concern and respect for every individual. Each employee is responsible for creating and maintaining an environment that is free of harassment, regardless of age, marital status, people with disabilities, race, religion, national origin, sex, sexual orientation and other protected classes. Managers, supervisors, and employees are expected to work together to eliminate and prevent unlawful discrimination. Any individual who feels he/she may have been discriminated against in any way is encouraged to file a complaint. Complaints regarding reasonable accommodation for persons with disabilities are received and will be investigated in a timely manner. The procedures for resolving discrimination or harassment complaints are located in state policy 50.010.01, Discrimination and Harassment Free Workplace. When applicable, complaint investigation procedures are also contained in the Collective Bargaining Agreement between the State of Oregon and SEIU.

The Oregon Water Resources Department's Affirmative Action Plan has been developed in conformance with requirements of the governor's Equity Advisory Team and will be applied with commitment and good faith efforts to ensure the hiring and advancement of women, people of color and persons with disabilities, as well as fostering a work environment that is welcoming and free of harassment.

BUDGET NARRATIVE

B. Agency Diversity & Inclusion Statement

The Oregon Water Resources Department is committed to creating a work environment in which all employees are valued, treated fairly, and given opportunities to develop to their full potential. Having a diverse, highly professional, motivated and multidisciplinary staff helps the Department fulfill its mission to serve the public by practicing and promoting responsible water management through two key goals:

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

Each individual employee's skills, talents, experiences and characteristics broaden the range of perspectives and approaches to the Department's work. All employees play a role in supporting a diverse workforce and an inclusive work environment by demonstrating respect for each other and acting with integrity in every aspect of daily work place experiences.

It is our vision to:

- Understand and appreciate differences among people,
- Utilize that understanding and appreciation to improve our services, and
- Foster a work culture that is welcoming and inclusive to all.

Diversity to us includes many dimensions and we strive to reflect in our staff, volunteers and commission members, the diversity of the Oregon communities we serve. One of the Department's Key Performance Measures is Customer Service, measured by the percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent" in overall customer service, timeliness, accuracy, helpfulness, expertise, and availability of information. The Department continually strives to provide services to our customers that are representative of an acceptance and inclusion of diverse perspectives and experiences.

The Department's commitment toward diversity and inclusion in the workplace is realized through a variety of programs and measures. The Department is an equal-opportunity employer that is committed to a pro-active role in the recruitment and selection process. The Department is working on a commitment to engage in, and utilize diverse recruitment strategies to identify and attract candidates, and works to establish diverse interview panels that represent protected-class groups. The Department is committed to providing broad and culturally enriched training, career growth and developmental opportunities to all employees on an equal basis. This enables employees to further advance and promotes their knowledge, skills, and abilities, and their value of diversity. To this end and as defined in the goals of this plan, the Department has launched a long term employee engagement process which involves a comprehensive organizational development program.

BUDGET NARRATIVE

The Department will not discriminate, nor tolerate discrimination, against any applicant or employee because of physical or mental disability in regard to any position for which the known applicant for employment is qualified.

The Department agrees to take affirmative action steps to employ, advance in employment, and otherwise treat known qualified individuals with disabilities (without regard to their physical or mental disabilities) equally in all human resources selection and decision practices, such as: advertising, benefits, compensation, discipline (including probation, suspension, and/or termination for cause or layoff), employee facilities, performance evaluation, recruitment, social/recreational programs, and training. The Department will continue to administer these practices without regard to race, color, religion, gender, sexual orientation, national origin, age or disability.

The Department will not discriminate or tolerate discrimination, against any employee because they are a member of, perform, has performed, applied to perform or have an obligation to perform service in a uniformed service. All employees are protected from coercion, intimidation, interference, or discrimination for filing a complaint or assisting in an investigation.

Any individual who feels he/she may have been discriminated against in any way is encouraged to file a complaint. The procedures for resolving harassment complaints are located in state policy:

2. 50.010.01, Discrimination and Harassment Free Workplace policy; and
3. Collective Bargaining Agreement between the State of Oregon and SEIU.

A copy of the Diversity & Inclusion Plan is posted on the main HR bulletin board and available in the agency's intranet.

Employees are encouraged to address any questions regarding the Agency's Diversity & Inclusion Policy to the Water Resources Diversity & Inclusion Representative:

Vickie McDermott, HR Manager
725 Summer St NE, Suite A
Salem OR 97301,
Tel: 503-986-0930

Or contact the Governor's Equity Advisory Team at 503-378-6833.

The Oregon Water Resources Department's Affirmative Action/Diversity and Inclusion Plan has been developed in conformance with requirements of the Governor's Affirmative Action Office and will be applied with commitment and good faith efforts to ensure the hiring and advancement of all qualified candidates regardless of age, marital status, race, religion, national origin, sex, sexual orientation, or disability, as well as foster a work environment that is welcoming and free of harassment to all employees.

BUDGET NARRATIVE

C. Employment

a. How does your agency work to implement equity in hiring, retention, promotion, and succession planning?

Utilizing the Departments new recruiting process, continue to advertise recruitments with minority associations where applicable, the Governor's Affirmative Action/Diversity & Inclusion Office, rural community newspapers, the Department's stakeholders, local colleges, and other natural resource agencies in Oregon and the Western United States. Make good faith efforts to attend diversity job fairs.

Continue outreach efforts and business relationships with the University and Community College systems in Oregon and surrounding states.

Continue to have staff participate on interview panels.

Continue to hire temporary employees through QRF Temporary Service Agencies and counsel these employees on applying for permanent State of Oregon job openings.

Identify and deliver training and discussion topics for management meetings. Support managers with diverse interview panels. Evaluate managers and hold them accountable on their Affirmative Action efforts through annual performance evaluations. Identify areas that need improvement and give managers the tools needed to succeed.

The Agency has begun the process of workforce planning to prepare for attrition as it occurs over the next 5 years. In the process, and as a function of the Agencies Organizational Development Program, staff with an interest will be empowered to improve their skill sets to prepare them for opening in the Department as they occur during this attrition cycle.

The workforce plan is designed to plan for anticipated attrition through retirements over the next 5 years, and make an attempt to capture and retain the Agencies Institutional knowledge in the process. Despite that, it is likely that some of that knowledge will be lost.

The Agency has been creative in finding ways to retain staff such as offering job rotations, special assignments and mentoring to give employees the opportunity to gain skills in other areas of the Agency so they can be more competitive when applying for promotional opportunities.

D. Training, Education, and Development Plan

The Department's Affirmative Action/Diversity and Inclusion Representative attends quarterly workshops with the Governor's Equity Advisory Team that consists of representatives from most state agencies. These workshops are a forum to develop tools and share best practices enabling the Department to take advantage of resources available in other agencies. Information and updates provided from these sessions are shared at regularly scheduled meetings of the OWRD All Managers Group (AMG).

BUDGET NARRATIVE

All Employees are afforded the opportunity for education and coaching per state policy 50.045.01, Employee Development and Implementation or Oregon Benchmarks for Workforce Development. Career Development Plans are completed through annual performance evaluations where employees and managers assess, document and make a plan to obtain job related/required training.

As a function of the department Organizational Development Plan, multiple live and iLearn trainings are available to staff and managers to help them understand the importance of preventing discrimination or disparate treatment in the workplace, as well as to enhance a series of social skills in an effort to create and enhance the value of inclusivity.

Six WRD employees attended the State of Oregon Diversity Conference in 2017. The Agency is a sponsor of the State of Oregon Diversity Conference in the Fall of 2018 with 20 employees attending.

All volunteers, as a function of the department's on-boarding process, are required to review a number of policies through iLearn, including the Discrimination and Harassment-Free Workplace policy, the Violence-Free Workplace policy and the Maintaining a Professional Workplace policy, as well as other related human resource and safety policies. iLearn tracks progress, with reporting that replaces the need for acknowledgement forms.

Currently the Department contracts infrequently and typically does not have contractor's that would require a Training, Educational, and Development Plan.

F. Leadership Development/Training Program

Gathering information

F. Programs

Internship/Externship Program

The Department's Intern/Externship Program has provided opportunity for three Interns to gain experience in Oregon's water management. These interns worked in the Technical Services Division on Drought and Dam Safety projects.

Interns/Externs work in areas related to their education. Our projects provide meaningful, real life work experience related directly to their career goals and academic degrees. Interns are encouraged to apply for positions with the Agency based on their qualifications.

Mentorship Program

The Department does not currently have a formal Mentorship Program.

Diversity Awareness Program

BUDGET NARRATIVE

Although the Agency does not have a “formal” Diversity Awareness Program, we understand the value of developing one. This is a goal for the Department in 2019-2021, as resources allow. The agency has begun to build components of a formal program in two areas: (1) through the redesign and implementation of a recruiting process that focuses on “best practices” in recruiting that ensures the selection of candidates that are best qualified, while considering the agencies goals are diversity, and (2) an organizational development program that focuses on multiple aspects of employee engagement, inclusion, career development, workforce planning and staff education in a large variety of subject matter.

The components of a Diversity Awareness Program should focus on the benefits of a diverse workforce. Diversity needs to include everyone; we need to assess the climate of the Agency to measure employee satisfaction and performance in relation to the changing workforce and customer base; analyze the effectiveness of leaders to train, coach, discipline, and promote a wide range of employees; and identify issues and opportunities regarding the changing workforce.

Commitment from all levels of the Agency is essential to a successful Diversity Awareness Program. The roles and responsibilities of managers need to be communicated and understood clearly. Education and training needs to focus on skills rather than just awareness. Goals for leadership training should include learning to create climates that promote cohesion, build quality performance and prevent discrimination and harassment.

A successful Diversity Awareness Program includes: diversity initiatives that are valued and driven by senior management; diversity initiatives are an integrated part of the Human Resources Section and diversity initiatives are tied to management objectives and performance incentive. Employees will increase their personal comfort levels in a multicultural work environment so all skills, talents and abilities can be joined to create a competitive workforce. The agency must provide employees with skills for operating in a multicultural environment, so that employees can understand their own as well as others cultures, values, beliefs, attitudes, behaviors, and strengths and weaknesses.

In an effort to retain valuable employees, the Department has engaged in the interactive ADA process which resulted in a number of accommodations that have allowed employees to perform the essential functions of their job.

G. Community Engagement

Water Resource staff throughout the state continue to establish and maintain a presence in their communities’ schools; participating in activities such as Career Awareness Days, Outdoor School activities, Bring Your Child to Work day, Streamflow Measurements, Well Inspections, and school presentations. This statewide school presence introduces children to Natural Resource activities directly related to Science and Mathematics early in their academics.

Specifically, the activities have been presented to elementary and high school students across the state, focusing on water, water quality, law, rule, demonstrations and hands on experience dealing with water and water quality work. They demonstrate water measurement

BUDGET NARRATIVE

methods, materials and equipment. Additionally, high school students are able to job shadow with our Assistant Watermaster's conducting hydrologic measurements and servicing gaging stations.

According to the census data, the diversity of the students entering the field of science in college remains very low. Our outreach efforts are an attempt to get kids interested in Natural Resource careers at a young age so they can prepare academically.

H. Executive Order 17-11 Updates

Respectful Leadership Training (Diversity, Equity & Inclusion)

The agency will work to bring in at least one training offering related to AA/D&I for managers and supervisors in the 19-21 biennium.

Statewide Exit Interview Survey

As a function of the Agencies separation process, exit interviews are conducted and reviewed by Human Resources. As trends emerge, they are brought to the attention of the Director.

The agency has begun directing exiting employees to the state's site, and will continue to participate in the Statewide Exit Interview Survey. The survey will be sent to all separating employees. Results of the surveys will be reviewed periodically as appropriate, and reported to the Department's Director for discussion at executive staff meetings.

Performance Evaluations of all Management Personnel

Performance evaluations are conducted annually. Management and Executive Service position descriptions, as they are updated, will include the following language as required by Executive Order 05-01 and as amended 08-18 and 16-09:

"Foster and promote to employees the importance of a diverse, and discrimination and harassment free workplace; ensure that any subordinate managers/supervisors receive an orientation on the Department's affirmative action goals and responsibilities and understand their own responsibilities for helping promote the affirmative action goals and objectives in the division/section; ensure all subordinate managers/supervisors are evaluated on their effectiveness in carrying out the responsibilities they have for participating in and promoting affirmative action activities; act in a responsible manner if they become aware of any Department employee engaging in any type of harassment."

BUDGET NARRATIVE

I. Status of Contracts to Minority Businesses (ORS 659A.015)

Total Professional Services Budget	\$3 million budgeted for intergovernmental and interagency contracts.
Total Number Contracts Awarded	79 as of 6/30/18
Total # COBID Awards	0
Amount of financial awards to COBID contractors	0
Comments	<p>Department follows all procurement activities and regulations requiring posting of opportunities. In addition, the department encourages non-certified contractors to consider certification.</p> <p>Department contractual activities are largely interagency and intergovernmental agreements. Those that are not in this category are primarily for specified projects relating to Water development, measurement and other specialized water resource management and planning activities. As a result, department has very few certified OMWESB firms. However, the department has ongoing plan that encourages COBID certifiable contractors to register with COBID.</p>

III. Roles for Implementation of Affirmative Action Plan

1 Director/Administrator

a) How the role is defined, what is expected of the Director/Administrator?

- Insure equal opportunities are afforded to all applicants and employees by making employment related decisions that are non-discriminatory.
- Insure that employment practices are consistent with the States Affirmative Action/Diversity Inclusion Plan and state and federal laws.
- Promote good faith efforts to achieve established affirmative action/diversity inclusion goals.
- Foster and promote to employees the importance of a diverse, and discrimination free workplace.

BUDGET NARRATIVE

- Ensure Division Administrators understand they are responsible for participating in and promoting affirmative action/diversity inclusion activities and for communicating this same responsibility to their subordinate managers and supervisors.
- Ensure all managers/supervisors are evaluated on their effectiveness in carrying out the responsibilities they have for participating in and promoting affirmative action/diversity inclusion activities.

- b) How does the Director/Administrator evaluate its agency workforces, specify goals for the fair representation of women, people with disabilities and minorities' bases on labor market analyses, and provide timetables for achievement of the affirmative action/diversity inclusion goals?

Through periodic reviews, type of outreach, parity standing based on reports and goals representative of parity standing, and timetables when recruiting for new employees.

- c) How is the Director involved in maintaining the Diversity & Inclusion plan?

Through a Biennial review and approval of the Diversity & Inclusion Plan; discussions with Management Team meetings and action item review with Human Resources.

2 Managers/Supervisors

- a) How the role defined and what is expected of the Managers/Supervisors?

- Foster and promote to employees the importance of a diverse and inclusive workplace free from discrimination and harassment.
- Ensure that any subordinate managers/supervisors receive an orientation on the Agency's diversity & inclusion goals and responsibilities and understand their own responsibilities for helping promote the affirmative action goals and objectives in their division/section.
- Ensure all subordinate managers/supervisors are evaluated annually on their effectiveness in carrying out the responsibilities they have for participating in and promoting affirmative action activities.
- Act in a responsible manner if they become aware of any Agency employee engaging in any type of harassment.

- b) How does the Manager/Supervisor evaluate its agency workforces, specify goals for the fair representation of women, people with disabilities and minorities based on labor market analyses, and sketch timetables for achievement of the affirmative action goals?

Through periodic reviews, type of outreach, parity standing based on reports and goals representative of parity standing, and timetables when recruiting for new employees.

- c) How are Managers/Supervisors involved in maintaining the affirmative action/diversity & inclusion plan?

BUDGET NARRATIVE

By fostering and promoting to employees the importance of a diverse, and discrimination and harassment free workplace. Communicate with employees through section staff meetings and continuing to make an inclusive and welcoming environment for all staff.

- d) How the Manager/Supervisor is held accountable for the result of the diversity & inclusion goals and objectives?

Managers and Supervisors are held accountable through annual performance evaluations, documenting performance expectations, achievements and/or deficiencies.

3 Affirmative Action/Diversity & Inclusion Representative

- a) How is the role of the Diversity & Inclusion Representative defined?

The Agency's Diversity & Inclusion Representative develops and implements the Agency's Diversity & Inclusion Plan and serves as the Diversity & Inclusion Representative. The Diversity & Inclusion Representative also monitors the effectiveness of the Diversity & Inclusion Plan to ensure a diverse and inclusive work environment. Prepare and submit all required statistical reports and diversity & inclusion program plan documentation. Ensure compliance with Diversity & Inclusion by providing training to management and promoting the value of diversity in the workplace.

- b) To whom does the Diversity & Inclusion Representative report to?

The Affirmative Action/Diversity Inclusion Representative reports to the Director, through the Administrative Services Division Administrator.

- c) How does the Diversity & Inclusion Representative update the Director/Administrator about the agency's affirmative action status?

Through ad hoc or quarterly reports/meetings as appropriate.

- d) How is the Diversity and Inclusion Representative involved in maintaining the Affirmative Action Plan?

- Work with all administrators, managers/supervisors to make sure they understand their responsibilities for promoting a diverse workforce environment and helping attain the goals in the agency and division. Assist them with ways to achieve success.
- Identify specific classifications where disparity exists and meet with managers/supervisors to address action strategies and make adjustments to the plan.
- Evaluate revised and new policies for possible adverse impact on the Agency's commitment to affirmative action and equal employment opportunities.

BUDGET NARRATIVE

- e) Does the Diversity and Inclusion Representative conduct affirmative action information session for management and non-management?

Yes, through manager meetings, monthly promotions, and individually as appropriate.

- f) Does the Diversity and Inclusion Representative participate in the hiring process including: outreach, development of hiring criteria and promotion?

The Diversity and Inclusion Representative is responsible for oversight of the Agency's recruiting process by providing guidance to agency managers and supervisors regarding staffing options, processes, gathering pertinent information, developing examinations and grading criteria; developing and contacting special recruitment sources; and advising managers and supervisors in recruiting and placing affirmative action applicants through special recruiting sources and on parity for position vacancy EEO category. Take proactive steps to develop diverse applicant pools for position vacancies and assess the diversity of the applicant pool prior to closing the job announcement.

- g) Does the Diversity and Inclusion Representative promote and oversee effective retention practices using the affirmative action policies?

The Agency offers promotional opportunities, job rotations, and special assignments to prepare staff for career advancement.

- h) Does the Diversity and Inclusion Representative investigate or address complaints?

Yes.

- i) How does the Diversity and Inclusion Representative oversee or participate in activities aimed at creating a welcoming environment for workers of all backgrounds, including activities aimed at improving retention of members of the protected groups?

The Diversity and Inclusion Representative oversees new employee orientation; attends regular staff meetings; and promotes recognition of cultural holidays.

- j) Does the Diversity and Inclusion Representative enforce, refine, or recommend to agency heads and managers the reshaping of the plan according to ongoing evaluation?

Yes, both on a biennial and ongoing basis.

- k) Does the Diversity and Inclusion Representative have the authority, resources, support of and access to top management to ensure the effective implementation of the affirmative action program?

Yes. Through resources and support by management and staff as requested.

BUDGET NARRATIVE

1) How is the Diversity and Inclusion Representative held accountable for the result of the affirmative action goals and objectives?

Through periodic reviews of results and with a major review on a biennial basis.

IV. July 1, 2017 – June 30, 2019

A. Accomplishments in goal attainment/progress from current biennium's Affirmative Action Plan.

The Department is primarily a General Fund agency with 167 employees as of June 30, 2018. Almost two-thirds of the employees are in Salem and the other one-third in regions throughout the state. Most of the Department's positions fall within the EEO-B Professionals category, making up almost 70 percent of the Department's workforce.

The Department had 58 recruitments between July 1, 2016 and June 30, 2018. (Per the SEIU Collective Bargaining Agreement, Article 45.5B.X, recruitments for all vacancies must be posted internally for 7 days to encourage internal promotional opportunities.) Of the 58 recruitments:

- 10 were new hires to the state and 36 were internal, of these 28 were females, of which 2 identified themselves Persons of Color.
- Of the 22 internal promotions, 14 were female; 2 a person of color; and 1 person with disability.
- Of the 10 external hires, 9 were female.
- NOTE: Not all recruitments are finalized as of the date of this plan.

B. Progress

Progress made or lost since previous July 1, 2016 - June 30, 2018 biennium (see above note).

EEO CATEGORY*	FEMALE		PEOPLE OF COLOR		PERSONS W/DISABILITIES	
	6/30/16	6/30/18	6/30/16	6/30/18	6/30/16	6/30/18
A-OFFICIAL/ ADMINISTRATOR	2	9	2	3	1	3
B-PROFESSIONAL	54	51	8	6	7	8
E-PARAPROFESSIONAL	5	3	0	0	0	0
F-ADMIN SUPPORT	16	15	4	2	1	0
ALL EEO CATEGORIES	77	73	14	9	9	9

BUDGET NARRATIVE

V. July 1, 2019 – June 30, 2021

A. Goals for Agency Affirmative Action Plan

- Maintain contact with the Governor's Diversity & Inclusion Office.

Beginning July 2015, the Department has made, and kept its commitment to be actively involved in attending the monthly-quarterly workshops with the Governor's Affirmative Action Office. The departments Diversity and Inclusion Representative has made a notable effort to actively participate in those workshops strengthening the relationship with representatives from other agencies as well as the Governor's Affirmative Action Office.

As a function of this activity, the departments Diversity and Inclusion Representative:

- Educates and provides managers with recruitment strategies to hire more employees from diverse backgrounds.

As a function of scheduled management development activities, managers are briefed by the Diversity & Inclusion Representative on opportunities to increase the diversity pool of applicants.

- Provides diverse applicant pools.

Beyond the department's use of the state's electronic recruiting system, the agency utilizes resources such as maintaining contact with other state and federal natural resources agencies; local government, working with the Governor's Affirmative Action Office; utilizing contacts through the state's university system; and the development and utilization specialized list-serves and diversity specific recruiting sites pertinent to the position.

- Promotes a respectful work environment.

The Department is in the process of establishing an Organizational Development Program. The objective of the program will be to continue to improve the department's culture through enhanced employee engagement. A large focus of an improved culture is to ensure the agency is open, inclusive and transparent with applicants as well as its current staff. In doing so, the Department promotes the importance of a diverse, and discrimination free workplace for all employees. Activities of the program include:

- Enhanced Workforce planning
- Increased availability to career development opportunities
- Increased staff development opportunities through live and online trainings
- Annually mandated training in subjects of harassment prevention, domestic violence, diversity
- Management development training to leadership effectiveness and potential

- Increase outreach/awareness efforts.

BUDGET NARRATIVE

The Department will continue to improve outreach and promote the agency around the state. As part of this, staff is encouraged to continue a presence in schools within their region and participate in activities such as career awareness days. This school presence helps expose females, people of color, and persons with disabilities to natural resources early in their education.

The Department's Diversity & Inclusion Representative attends quarterly Diversity & Inclusion Workgroups to learn and network with other agency representatives. Diversity proclamations, cultural awareness information, as well as cultural events throughout the state are shared with the entire Department's staff.

- Provide career development opportunities for protected classes

The Agency's Affirmative Action Policy Statement provides for employment and advancement opportunities to *all* qualified candidates regardless of age, marital status, and people with disabilities, race, religion, national origin, sex, sexual orientation, and other protected classes. All staff receive notice of Agency recruitments, as well as recruitments provided by the Governor's Affirmative Action Office and Oregon State Personnel Management Association.

The Department continues to be creative in finding ways to "do more with less" through job rotations and special assignments, hiring interns, and utilizing current staff who have specialized skills through work out-of-class assignments. In addition to attendance at trainings and workshops, these methods will help expand experience and prepare staff to be more viable candidates for promotional opportunities.

QRF Temporary Service Agencies are utilized as needed. These agencies provide temporary employment services to persons with disabilities. During these temporary assignments, QRF temporary employees are informed of the state's recruiting processes and encouraged to apply for regular state positions.

B. Strategies and Timelines for achieving agency goals

For the 2019-2021 Biennium, to increase diverse staff/hires/promotions, the agency plans to sponsor or participate in the State of Oregon Diversity Conference and consider alternative recruitment sources when seeking external hires.

In addition, the following strategies for achieving goals are ongoing:

- Increase outreach/awareness efforts:

Strategy:

Encourage Department employees to continue to partner with local schools and school districts throughout the state to bring awareness to Natural Resource career opportunities. The school presence helps expose females, people of color, and people with disabilities to Natural Resources early in their education.

BUDGET NARRATIVE

The Diversity and Inclusion Representative will continue to make good faith efforts to attend diversity events and job fairs.

Increase awareness efforts by partnering with two other agencies which co-exist in the North Mall Office Building. Other tools the agency uses for employees to interact with other employees from all backgrounds are staff meetings, all-agency BBQ's, Retirement gatherings, Birthday celebrations, review team meetings, and meetings with other agency staff.

The Affirmative Action/Diversity & Inclusion Representative will continue to send all Department employees the monthly proclamations and diversity materials received for the Governor's Affirmative Action/Diversity & Inclusion Office.

- Provide career development opportunities for protected classes:

Strategy:

Through the new Organizational Development Program, the Department will continue to offer and encourage job rotations, job shadowing, special projects and educational opportunities to prepare employees for career advancement. Employees participating in job rotations or special projects are usually trained on-the-job with a senior mentor. The Affirmative Action/Diversity & Inclusion Representative will continue to offer career counseling and counsel managers on employee development plans for career advancement. Unfortunately, temporary employees are not able to participate in job rotations. The Collective Bargaining Agreement between the State of Oregon and SEIU does not allow the agency to appointment an employee for permanent job reassignment without first going through a competitive process.

- Provide diverse applicant pools:

Strategy:

Utilizing the Departments new recruiting process, continue to advertise recruitments with minority associations where applicable, the Governor's Affirmative Action/Diversity & Inclusion Office, rural community newspapers, the Department's stakeholders, local colleges, and other natural resource agencies in Oregon and the Western United States. Make good faith efforts to attend diversity job fairs.

Continue outreach efforts and business relationships with the University and Community College systems in Oregon and surrounding states.

Continue to have staff participate on interview panels.

Continue to hire temporary employees through QRF Temporary Service Agencies and counsel these employees on applying for permanent State of Oregon job openings.

- Educate and provide managers with recruitment strategies to hire more employees from diverse backgrounds:

BUDGET NARRATIVE

Strategy:

Identify and deliver training and discussion topics for management meetings. Support managers with diverse interview panels. Evaluate managers and hold them accountable on their Affirmative Action efforts through annual performance evaluations. Identify areas that need improvement and give managers the tools needed to succeed.

- Maintain contact with the Governor's Affirmative Action/Diversity & Inclusion Office:

Strategy:

The Affirmative Action/Diversity & Inclusion Representative will continue to attend the quarterly Governor's Affirmative Action/Diversity & Inclusion Workshops. These workshops are a forum to share best practices and allow the agency to take advantage of ideas/resources available in other agencies. Awareness promotions distributed through the Governor's Affirmative Action/Diversity & Inclusion Office are shared with the Department's employees throughout each month.

- Promote a respectful work environment:

Strategy:

Continue to focus on developing a work environment that is: attractive to a diverse pool of applicants; retains current employees; and is accepting of employees' differences.

Continue to use a positive approach/attitude when appreciating and valuing all employees.

Continue to accommodate employee's special needs through ergonomic assessments and giving employees the tools and equipment needed to be successful, effective and safe in their work environment.

It is the commitment of the Oregon Water Resources Department to foster and promote to all employees the importance of a diverse, and discrimination free workplace and to continue to promote diversity awareness and training for all staff.

VI. Appendix A – State Policy Documentation

https://www.oregon.gov/gov/policy/documents/state_affirmative_action.pdf

- A. ADA and Reasonable Accommodation Policy (Statewide Policy 50.020.10)
- B. Discrimination and Harassment Free Workplace (Statewide Policy 50.010.01)
- C. Employee Development and Implementation of Oregon Benchmarks for Workforce Development (Statewide Policy 50.045.01)
- D. Veterans Preference in Employment (105-040-0015)
- E. Equal Opportunity and Affirmative Action Rule (105-040-0001)
- F. Executive Order 17-11

BUDGET NARRATIVE

VII. Appendix B – Federal Documentation

https://www.oregon.gov/gov/policy/Documents/Federal_Affirmative_Action_TitleVII.pdf

- A. Age Discrimination in Employment Act of 1967 (ADEA)
- B. Disability Discrimination Title I of the Americans with Disabilities Act of 1990
- C. Equal Pay and Compensation Discrimination Equal Pay Act of 1963, and Title VII of the Civil Rights Act of 1964
- D. Genetic Information Discrimination Title II of the Genetic Information Nondiscrimination Act of 2008 (GINA)
- E. National Origin Discrimination Title VII of the Civil Rights Act of 1964
- F. Pregnancy Discrimination Title VII of the Civil Rights Act of 1964
- G. Race/Color Discrimination Title VII of the Civil Rights Act of 1964
- H. Religious Discrimination Title VII of the Civil Rights Act of 1964
- I. Retaliation Title VII of the Civil Agency Affirmation Action Policy
- J. Sex-Based Discrimination Title VII of the Civil Rights Act of 1964
- K. Sexual Harassment Title VII of the Civil Rights Act of 1964

VIII. Appendix C – Agency documentation of its Affirmation Action Plan

- A. Agency-specific Federal reporting requirements
- B. Executive Order 11246 (OFCCP regulations)
<https://www.dol.gov/ofccp/regs/statutes/eo11246.htm>

BUDGET NARRATIVE

Water Resources Department

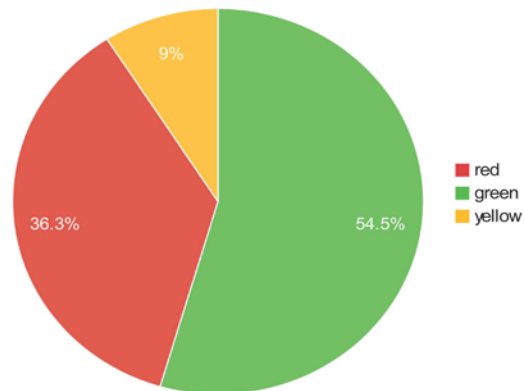
Annual Performance Progress Report

Reporting Year 2019

Published: 9/24/2019 5:22:54 PM

BUDGET NARRATIVE

KPM #	Approved Key Performance Measures (KPMs)
1	FLOW RESTORATION - Percent of watersheds that need flow restoration for fish that had a significant quantity of water put instream through WRD administered programs.
2	PROTECTION OF INSTREAM WATER RIGHTS - Ratio of regulatory orders issued to protect senior water rights when the senior water right is an instream right to all regulatory orders issued to protect senior water rights.
3	MONITOR COMPLIANCE - Percent of total regulatory actions that found water right holders in compliance with water rights and regulations.
4	STREAMFLOW GAGING - Percent change from 2001 in the number of WRD operated or assisted gauging stations.
5	ASSESSING GROUND WATER RESOURCES - Percent change from 2001 in the number of wells routinely monitored to assess ground water resources.
7	EQUIP CITIZENS WITH INFORMATION - Number of times water management related data was accessed through the WRDs Internet site.
8	NUMBER OF SIGNIFICANT DIVERSIONS WITH MEASUREMENT DEVICES INSTALLED - To fully implement the Water Resources Commission's 2000 Water Measurement Strategy
9	PROMOTE EFFICIENCY IN WATER MANAGEMENT AND CONSERVATION PLAN REVIEWS - Percent of water management and conservation plans that received a preliminary review within 90 days of plan submittal.
10	PROMOTE EFFICIENCY IN WATER RIGHT APPLICATION PROCESSING - Percent of water right applications that receive an initial review within 45 days of application filing.
11	PROMOTE EFFICIENCY IN TRANSFER APPLICATION PROCESSING - Percent of transfer final orders issued within 120 days of application filing.
13	INCREASE WATER USE REPORTING - the percent of water users with an annual water-use reporting requirement that have submitted their reports to the Department.
14	CUSTOMER SERVICE - Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent" in overall customer service, timeliness, accuracy, helpfulness, expertise, and availability of information.

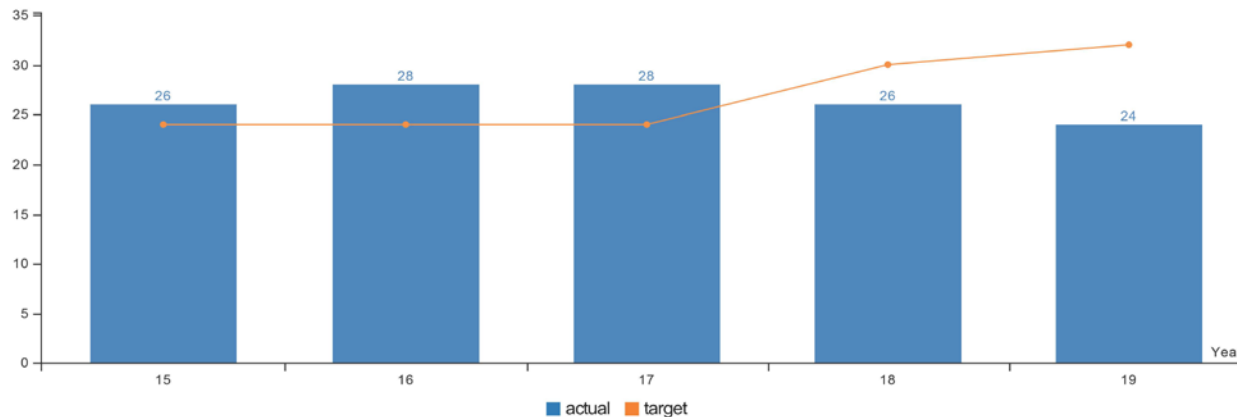


Performance Summary	Green	Yellow	Red
	= Target to -5%	= Target -5% to -15%	= Target > -15%
Summary Stats:	54.55%	9.09%	36.36%

BUDGET NARRATIVE

KPM #1	FLOW RESTORATION - Percent of watersheds that need flow restoration for fish that had a significant quantity of water put instream through WRD administered programs.
	Data Collection Period: Jan 01 - Dec 31

* Upward Trend = positive result



Report Year	2015	2016	2017	2018	2019
Percent of Watersheds That Had Flows Added Where Needed for Fish					
Actual	26%	28%	28%	26%	24%
Target	24%	24%	24%	30%	32%

How Are We Doing

During the 2019 reporting period, 24 percent of high priority watersheds had flows added, where needed, for fish. The reduction in the percentage from the prior reporting year is due to a decline in the amount of water requested to be put instream in the high priority watersheds, which can fluctuate from year to year based on water user interest in leasing water instream.

While the percent declined, the total amount of water put instream increased from the prior report. Since this KPM was created in 2002, the Department has protected a total of 2,424.04 cubic feet per second (cfs) water instream. This total is comprised of the following: 1) instream leases at 998.96 cfs; 2) instream transfers at 397.25 cfs; 3) allocations of conserved water at 227.83 cfs; and 4) converted hydroelectric rights at 800.0 cfs. The increase in the quantity of water leased instream during this reporting year is due to a 505.0 cfs instream lease in the North Santiam River, which is not a high priority watershed.

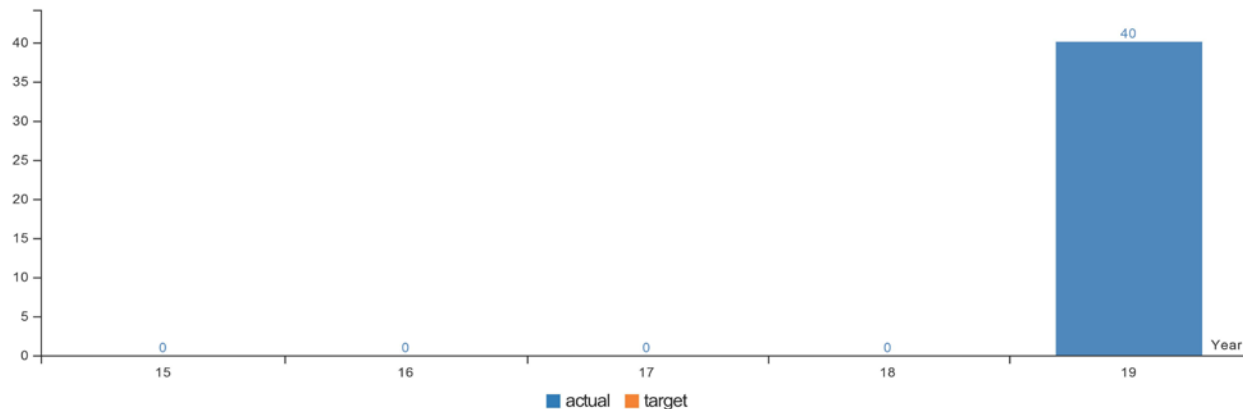
Factors Affecting Results

The 2019 reporting period was the calendar year 2018. Streamflow restoration efforts rely on the voluntary actions of water right holders to place water instream. Success on this measure is a result of the hard work of our conservation partners, our programmatic staff, our field staff and a general increased comfort level with these programs among water users. Streamflow restoration benefits from well-established, active conservation partners - 42 percent of Oregon's flow restoration transactions involve a third party such as The Freshwater Trust, Deschutes River Conservancy, or Trout Unlimited. The remaining 58 percent of flow restoration activities occur directly between the water right holder and the Department.

BUDGET NARRATIVE

KPM #2	PROTECTION OF INSTREAM WATER RIGHTS - Ratio of regulatory orders issued to protect senior water rights when the senior water right is an instream right to all regulatory orders issued to protect senior water rights.
	Data Collection Period: Jan 01 - Dec 31

* Upward Trend = positive result



Report Year	2015	2016	2017	2018	2019
PROTECTION OF INSTREAM WATER RIGHTS					
Actual	No Data	No Data	No Data	No Data	40%
Target	TBD	TBD	TBD	TBD	TBD

How Are We Doing

In calendar year 2018, staff reported a total of 7,541 regulatory actions. Regulatory actions are actions by staff that cause a change in water use behavior. Of the 7,541 total regulatory actions, 3,000 - 40% of the total - were conducted to regulate for 205 instream water rights. This KPM was modified in 2019, so calendar year 2018 data (report year 2019) are the first data to be reported under the new KPM. As a result, no target was set by the legislature for the 2019 report. The 2020 target is 50 percent.

Factors Affecting Results

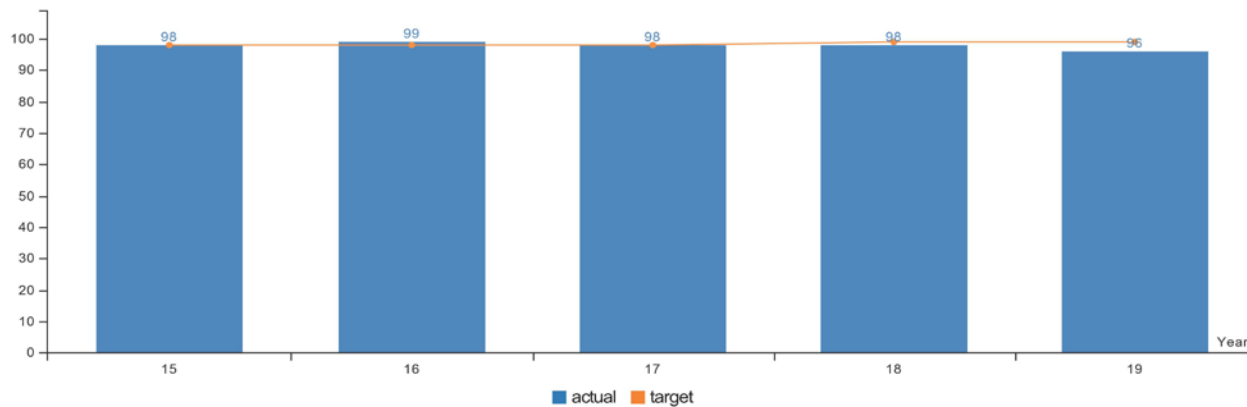
The Field Services Division includes 21 watermasters and 7 regional assistant watermasters, who are primarily responsible for protecting instream water rights, as well as county supported staff. The watermasters are assisted by 5 regional hydrographic technicians, who conduct numerous streamflow measurements in support of instream water right monitoring. Watermasters report monitoring and regulatory actions taken each calendar year for each stream. The 2019 report year results contain data collected from January 1, 2018 to December 31, 2018. The Field Services Division began using a new database to track field activities in calendar year 2018. The database, new to staff in 2018, did not fully capture all the field activities for calendar year 2018, but still represents a significant improvement over the prior, 20-year old data tracking system.

Instream water rights are often junior to other surface water rights, but many are regularly monitored by the Water Resources Department. Flows for some streams with instream water rights are met throughout the season and do not require significant regulation on their behalf. In years with high stream flows, the total number of streams regulated is likely to go down, while in years with lower stream flows, the total number of streams regulated is likely to go up because of greater demand and less supply. The number of streams regulated varies with the amount and timing of rainfall in any given year, as well as staff resources. The KPM is specific to regulation for instream water rights.

BUDGET NARRATIVE

KPM #3	MONITOR COMPLIANCE - Percent of total regulatory actions that found water right holders in compliance with water rights and regulations.
	Data Collection Period: Jan 01 - Dec 31

* Upward Trend = positive result



Report Year	2015	2016	2017	2018	2019
Percent of Total Regulatory Actions That Found Water Rights Holders in Compliance with Water Rights and Regulations					
Actual	98%	99%	98%	98%	96%
Target	98%	98%	98%	99%	99%

How Are We Doing

During the 2019 reporting period (2018 calendar year), Department Watermasters and assistant watermasters reported 7,541 regulatory actions. Regulatory actions are actions by staff that cause a change in water use behavior. Staff also reported 32,485 compliance checks to determine if water right holders were in compliance with the law or a regulatory action. Water right holders were in compliance with 96 percent of these actions. This metric does not necessarily reflect compliance with water right conditions or reflect compliance with Oregon water laws - as this only reflects known and tracked activities. Since staff cannot and do not cover all of the area within their district, there may be users that are not in compliance or individuals illegally taking water which have not been identified by the watermasters and captured in this metric. Obtaining proof of unauthorized use can be difficult, especially with limited staff. The Department continues to look for ways to increase field capacity, education and outreach, and build clarity around Oregon's water laws.

Factors Affecting Results

The percentage can vary by a few points from year-to-year, based on water supply conditions, staffing resources, or economic factors. Weather can have a significant effect on the compliance ratio, since it can affect the intensity of water distribution efforts on a stream. Watermasters are likely to have more regulatory actions during times of water shortage. In years with high streamflows, the total number of streams regulated is likely to go down. Field presence (adequate staffing) affects this measure through greater opportunity to monitor compliance, conduct outreach, and ultimately educate individuals about water laws. Litigation reduces the time some watermasters spend in the field. The Department continues to receive high volumes of complaints in western Oregon regarding marijuana and hemp operations.

In 2018, Watermasters and assistant watermasters entered data into a new Field Activity Database (FAD), which replaced the 20-year old Surface Water Summary database. The new database allows activity tracking in more detail. Because 2018 was the first year the database was used by staff, reported data are less than the actual level of field activity. The Department continues to

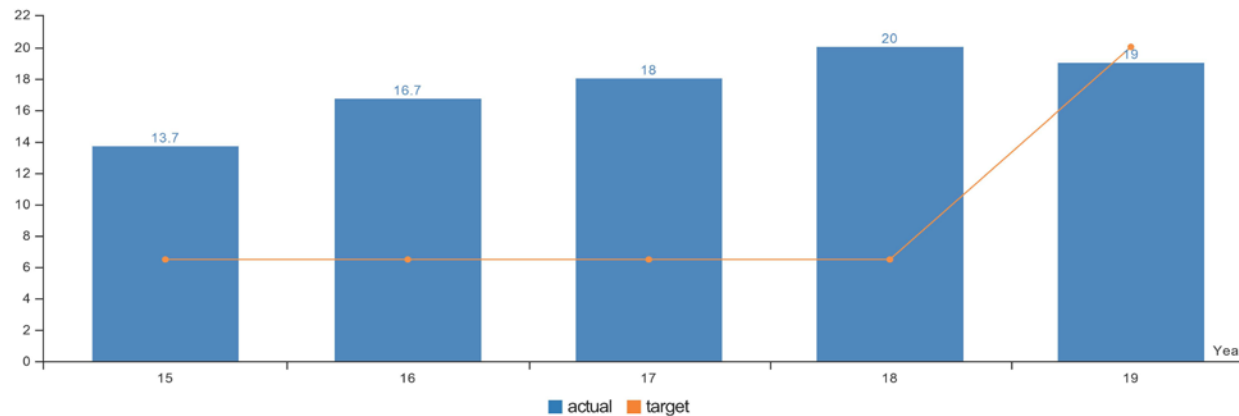
BUDGET NARRATIVE

improve the FAD and staff training to improve data capture and reporting.

BUDGET NARRATIVE

KPM #4	STREAM FLOW GAGING - Percent change from 2001 in the number of WRD operated or assisted gauging stations.
	Data Collection Period: Jul 01 - Jun 30

* Upward Trend = positive result



Report Year	2015	2016	2017	2018	2019
Percent Change from 2001 in Number of OWRD-Operated or Assisted Gaging Stations					
Actual	13.70%	16.70%	18%	20%	19%
Target	6.50%	6.50%	6.50%	6.50%	20%

How Are We Doing

During the 2019 reporting period, the Department did not add or drop any gages, a net gain of 0 gages compared to the previous reporting year. It should be noted that in previous year's report, two gages were mistakenly included. This adjustment has been taken in to account for the 2019 reporting year. The Department operated a total of 256 gages during these periods, a 19 percent increase over the 2001 benchmark. The 2001 benchmark was 215 gaging stations. The 2019 data are from the reporting period of July 1, 2018 through June 30, 2019.

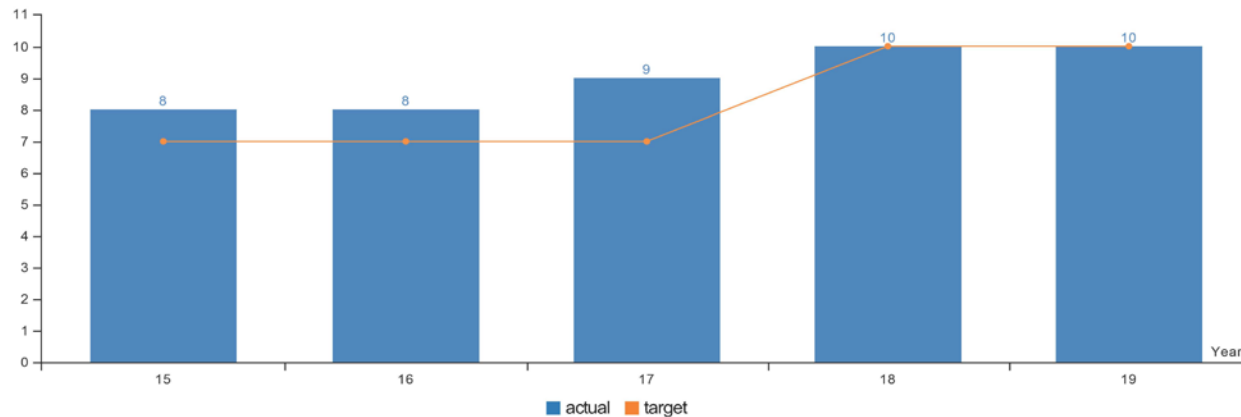
Factors Affecting Results

Since 2013, the Legislature has provided funding for the installation of additional stream gages, however, this funding resource was reduced by 20 percent during the 2017 Legislative Session. The Department faces challenges in ensuring that it has a sufficient number of hydrographers and hydrographic technicians to provide quality assurance of the data and to maintain the statewide gage network. Staffing levels have not been commensurate with the continuous workload associated with collecting, maintaining, processing and analyzing the data from these stations. The 2019 Legislature approved additional hydrographics staff as part of the groundwater basin study package, which should help address these challenges, particularly in areas where groundwater basin studies are slated to occur.

BUDGET NARRATIVE

KPM #5	ASSESSING GROUND WATER RESOURCES - Percent change from 2001 in the number of wells routinely monitored to assess ground water resources.
	Data Collection Period: Jul 01 - Jun 30

* Upward Trend = positive result



Report Year	2015	2016	2017	2018	2019
Percent Change from 2001 in Number of Wells Routinely Monitored to Assess Groundwater Resources					
Actual	8%	8%	9%	10%	10%
Target	7%	7%	7%	10%	10%

How Are We Doing

During the 2019 reporting cycle (July 1, 2018 to June 30, 2019), WRD staff routinely monitored 384 wells in the State Observation Well Network, compared to 350 in 2001 and 384 in the 2018 report. This is an increase of 9.7 percent over 2001, rounded to 10 percent in this report. WRD installed four dedicated observation wells during the 2017-2019 biennium. The State Observation Well Program includes designated observation wells that measure various aquifers across the state and for which the Department strives to maintain long-term water level records.

In addition to those wells that are tracked by this KPM, the Department also collects data from observation wells associated with special projects (e.g., the Harney Basin Groundwater Study), groundwater administrative areas (e.g., the Stage Gulch Critical Groundwater Area), permit condition wells, and wells monitored by other science and regulatory partners. In the same reporting period, the Department collected 3,079 water level measurements from 1,205 observation wells across the state, including 140 observation wells equipped with automated data-logging pressure transducers that collect and store water level data several times per day and produce high-frequency time-series data sets. Other licensed professionals collected 2,091 water level measurements at another 1,773 wells during the spring of 2018, which were reported to the Department as required by various water right permit conditions. An additional 25 water level measurements were collected at an additional 20 wells by other science and regulatory partners such as the USGS and DEQ. The Department archives and provides this and other groundwater-related data to the public via the [Groundwater Information System](#) database and web interface.

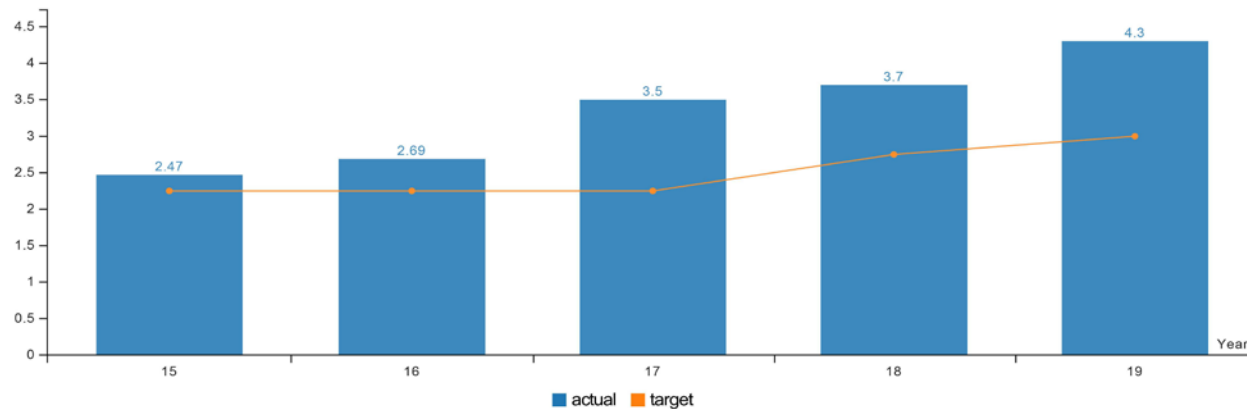
Factors Affecting Results

Since 2013, the Legislature has included funding for dedicated observation wells in the Department's budget. With the exception of the 22 new observation wells drilled by the Department since 2013, the state observation wells monitored by the Department were installed by private and other public entities. Long-term access to wells is commonly an issue, as the Department must rely on well owners for access to the wells. As property changes hands, some owners discontinue their participation in the network, or wells fall into disrepair. In some cases, the Department tries to find or

BUDGET NARRATIVE

KPM #7	EQUIP CITIZENS WITH INFORMATION - Number of times water management related data was accessed through the WRD's Internet site.
	Data Collection Period: Jul 01 - Jun 30

* Upward Trend = positive result



Report Year	2015	2016	2017	2018	2019
Number of Times Water Management-Related Data Were Accessed Through the Internet (in millions)					
Actual	2.47	2.69	3.50	3.70	4.30
Target	2.25	2.25	2.25	2.75	3

How Are We Doing

We continue to increase the number of hits on our website with the applications selected for monitoring. For the 2019 reporting period, containing data from July 1, 2018 to June 30, 2019, the number of hits increased to 4.3 million.

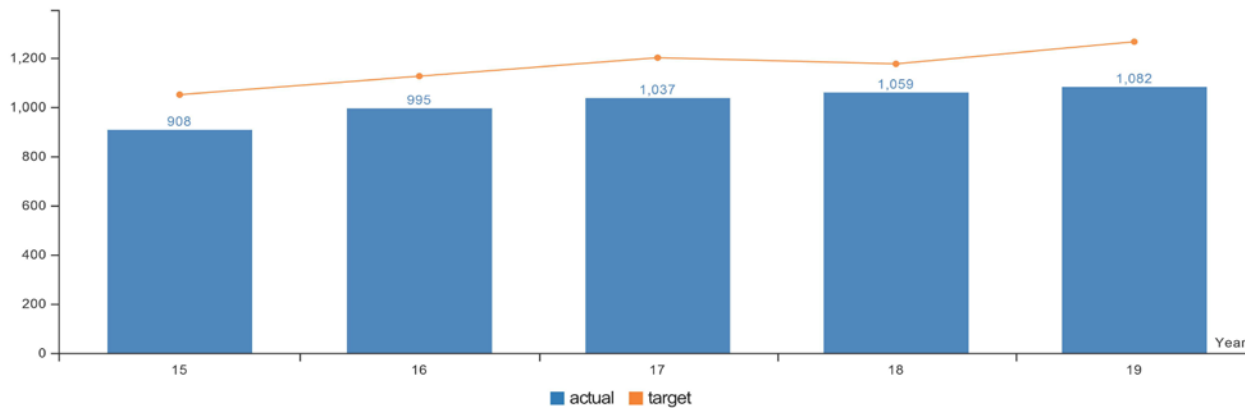
Factors Affecting Results

The Department collects information from computer system logs to determine the number of "hits" received on our web page. This includes well log transactions, hydrographic records, water availability, water rights, and the document vault. Every attempt is made to identify and count each unique transaction; for example, web bot hits and page navigation hits are removed. There have been a number of new web applications that have been released, but are not monitored in this KPM to ensure continuity and parity with historical information. The Department launched an updated website in September 2018, which was focused on making data easier for the public to find - although individuals accustomed to the Department's prior website had to take time to adjust to the new format.

BUDGET NARRATIVE

KPM #8	NUMBER OF SIGNIFICANT DIVERSIONS WITH MEASUREMENT DEVICES INSTALLED - To fully implement the Water Resources Commission's 2000 Water Measurement Strategy
	Data Collection Period: Jan 01 - Dec 31

* Upward Trend = positive result



Report Year	2015	2016	2017	2018	2019
Number of Significant Diversions with Measurement Devices Installed					
Actual	908	995	1,037	1,059	1,082
Target	1,050	1,125	1,200	1,175	1,265

How Are We Doing

Staff efforts, underway since 2000, have resulted in 1,082 measuring devices installed on significant points of diversion, which includes 19 devices installed or confirmed installed in the 2018 calendar year (report year 2019). In addition to the measurement devices installed on significant diversions, staff have field checked another 697 significant diversions that are either are currently not in use. This number will change with time, because a water user may go several years without using water and then irrigate for a season to preserve the water right. To do so may require the installation of a measuring device. As a result, one significant diversion will move from the "not in use" category to the "devices installed" category. Approximately 528 of the original 2,385 significant diversions still need measuring devices installed.

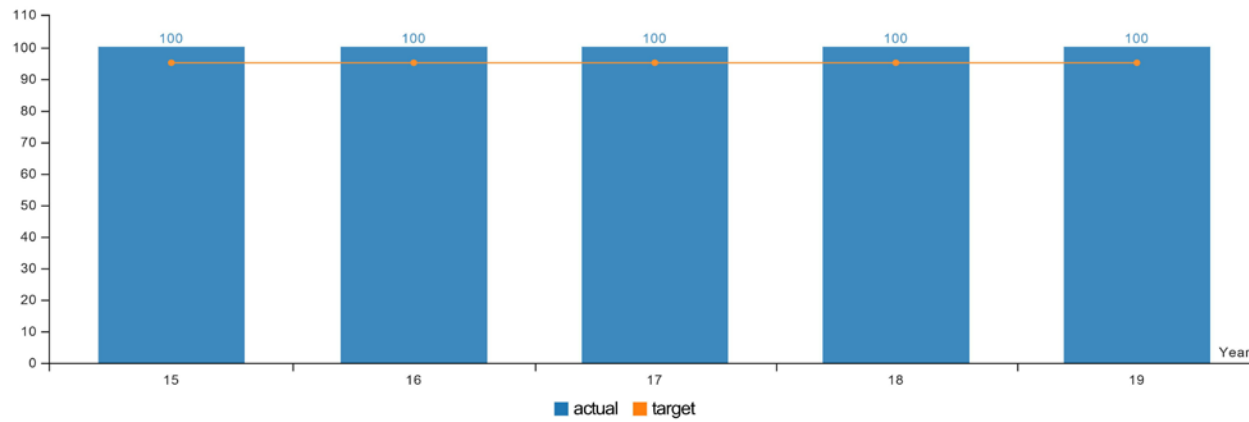
Factors Affecting Results

The 2019 KPM reporting cycle includes progress through calendar year 2018. Some water users have balked at the direction to install measuring devices, citing an average cost of \$1,000 per device. The Department's cost-share measurement fund facilitates the installation of measuring devices and progress on this KPM. Installation of measuring devices typically occurs before or after the irrigation season. Significant outreach and education is needed to help bring the landowner into compliance with measuring device installation. Success with measuring device installation is directly related to time spent by Department field staff, primarily watermasters and assistant watermasters, working with landowners. In addition, as more watermaster districts complete the work monitored by this KPM, the number of devices installed under this KPM will decline reflecting the fewer staff working on it. This KPM does not account for all of the measuring devices installed annually as a result of Department actions, as the significant points of diversion are a subset. The Department is working on a new plan for increasing water use measurement, which may result in proposed changes to this KPM in the future to more broadly reflect the work of the agency on water use measurement.

BUDGET NARRATIVE

KPM #9	PROMOTE EFFICIENCY IN WATER MANAGEMENT AND CONSERVATION PLAN REVIEWS - Percent of water management and conservation plans that received a preliminary review within 90 days of plan submittal.
	Data Collection Period: Jul 01 - Jun 30

* Upward Trend = positive result



Report Year	2015	2016	2017	2018	2019
Percent of Water Management and Conservation Plans That Received a Review within 90 Days of Submittal					
Actual	100%	100%	100%	100%	100%
Target	95%	95%	95%	95%	95%

How Are We Doing

For water management and conservation plans received by the Department with target dates for preliminary review between July 2018 and June 2019, 100 percent of the plans were reviewed within the 90-day goal. This is a continuation of the accomplishments achieved since 2014 when staff first reached a 100 percent success rate with the KPM. In addition, water management and conservation plan updates from municipalities continue to improve in quality, and are showing increased efficiencies in managing water, preparing for emergencies (curtailment plans), and planning for long-term water supply consistent with their comprehensive plans.

Factors Affecting Results

Outreach to municipalities and others has significantly helped the Department meet its performance goals for this program. In the past decade, the state has worked with key partners to publish guides, provide tools, and offer educational presentations to aid in the preparation of water management and conservation plans. Since 2008, the Department has been collaborating with the League of Oregon Cities (LOC) on a recurring feature called "The Conservation Corner" for LOC's newsletter. These articles highlight outstanding conservation activities by Oregon cities, wise water management practices, and guidance on preparing for emergency water shortage situations.

Guidebooks providing direction and aid in the preparation of agricultural and municipal water management and conservation plans are available on the Department's website. Staff regularly communicate with and provide assistance upon request to entities that are in the process of developing a new or updated water management and conservation plan.

On December 21, 2018, the Water Resources Commission adopted amendments to the water management and conservation plan rules under OAR Chapter 690, Division 086. The purpose of the

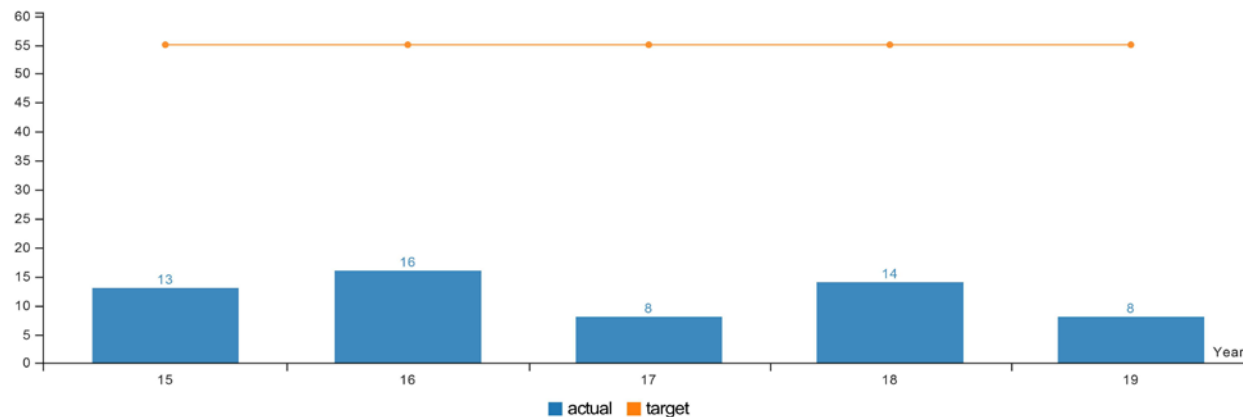
BUDGET NARRATIVE

rule revisions was to address some of the challenges faced by small water suppliers in developing a water management and conservation plan, while still encouraging implementation of water conservation activities to help meet existing and future water demands. These recent actions demonstrate the Department's continued efforts to improve water management and conservation in the state.

BUDGET NARRATIVE

KPM #10	PROMOTE EFFICIENCY IN WATER RIGHT APPLICATION PROCESSING - Percent of water right applications that receive an initial review within 45 days of application filing.
	Data Collection Period: Jul 01 - Jun 30

* Upward Trend = positive result



Report Year	2015	2016	2017	2018	2019
Percent of Water Right Applications That Receive an Initial Review within 45 Days of Application Filing					
Actual	13%	16%	8%	14%	8%
Target	55%	55%	55%	55%	55%

How Are We Doing

For reporting period of July 2018 through June 2019, eight percent of water right applications received an Initial Review within 45 days, which is a six percent decrease from the previous year. The target for this KPM is 55 percent.

Factors Affecting Results

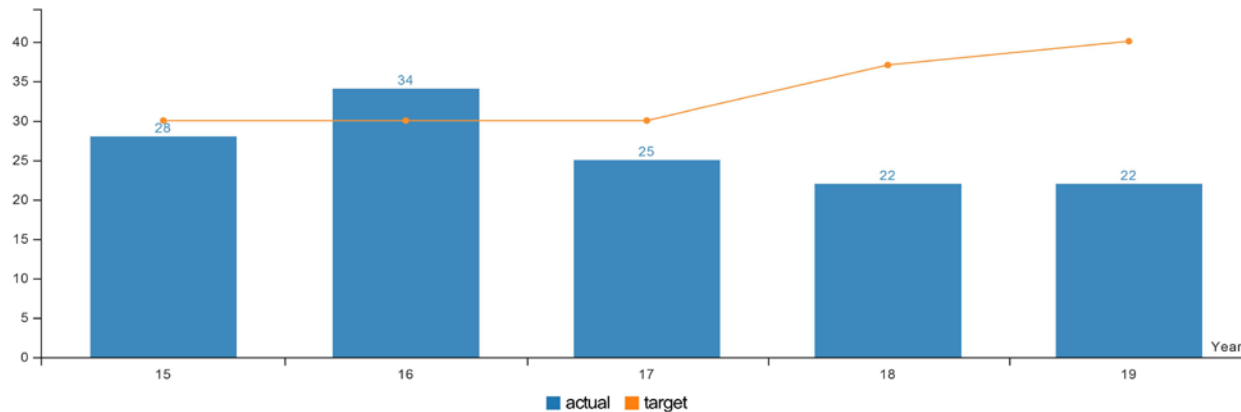
During March of 2018, the Department received 80 surface water applications for instream water rights. These applications were a significant increase in workload for Department staff, and involved additional data analysis and water availability modeling for certain watersheds. Applications for instream uses are rare, compared to the number of applications received for consumptive uses, and utilize different review criteria and processes. Because of these reasons, only 7 percent of surface water applications achieved the KPM target. If the instream surface water applications are separated from the calculation, the percentage of the remaining surface water applications that achieve this KPM increases to 50 percent.

Another factor to consider is the number of groundwater applications received by the Department. From July 2018 through June 2019, 60 percent of the Initial Reviews completed were for groundwater applications. Groundwater applications involve an additional technical review that is unique for each application, and typically takes longer than the 45 days established for this KPM. During the reporting period, 6 percent of groundwater applications received an Initial Review within 45 days. This represents a 4 percent improvement over the previous reporting period for this type of application.

BUDGET NARRATIVE

KPM #11	PROMOTE EFFICIENCY IN TRANSFER APPLICATION PROCESSING - Percent of transfer final orders issued within 120 days of application filing.
	Data Collection Period: Jul 01 - Jun 30

* Upward Trend = positive result



Report Year	2015	2016	2017	2018	2019
Percent of Transfer Final Orders Issued within 120 Days of Filing					
Actual	28%	34%	25%	22%	22%
Target	30%	30%	30%	37%	40%

How Are We Doing

A total of 268 transfer final orders were issued during the time period July 1, 2018 through June 30, 2019, 58 of which were issued within 120 days of the transfer application being filed. This equates to 22 percent. The Department has had a large, but shrinking backlog of transfer applications, dating as far back as 1993. A focus on reducing the number of pending applications (339 as of July 1, 2019) has helped to make progress on this KPM. Our goal is to reduce the number of pending applications to less than 212, at which point staff will be able to take on processing of new applications as soon as they are filed.

Factors Affecting Results

During the 1990s, the Department developed a significant backlog of pending transfer applications (reaching a high of 760), partly due to the number of incomplete and incorrect applications that were filed. During that time period, the Department focused efforts on reviewing the more straightforward applications, with the more complex transfers falling behind. This caused the average time from receipt of an application to issuance of the final order to increase. In 2009-2010, the Department analyzed the causes of delay in transfer processing, and as a result, streamlined the work process and re-designed the application forms to make the forms more user-friendly. This resulted in fewer application deficiencies, which increases the chances that a new application can be processed within 120 days. The Department continues to adjust procedures as additional efficiencies are identified. As the backlog is reduced, the percentage of final orders that can be issued within 120 days of filing will increase.

Transfer staff turnover during 2017 to 2019, along with the time involved in training new staff, resulted in application processing delays. As positions are filled and new staff are fully trained, the KPM percentage should increase. Other factors causing a reduction in the KPM percentage are longer processing times for groundwater reviews for groundwater transfer applications due to workloads within the Groundwater Section, and the more technical nature of groundwater reviews.

BUDGET NARRATIVE

The Department conducts the customer service survey once a biennium. The last survey was completed in 2018, with results available in the 2018 report. The next survey will be completed in 2020, with the results being reported in the 2020 report.

As reported in the 2018 report, the Department saw improvements across all categories since the prior survey, with expertise seeing the largest increase. The Department attributes this increase to a reduction in staff turnover, which was in part due to an increase in retirements. The Department is also implementing a training program and onboarding program for staff, which will help new staff learn responsibilities more quickly. Timeliness continues to be the greatest challenge for the agency, with 64 percent of respondents ranking this as good or excellent. Some comments suggested that the Department needs to provide better information on how much time water right processing may take. This is an action that the Department has also noted internally for improvement.

Factors Affecting Results

As reported in the 2018 report, the Department conducted the survey from mid-July to mid-August in 2018. Staff made improvements to the approach used to conduct the survey. Instead of sending a generic email with a link to the survey, the Department, with assistance from its information services staff, sent an email with specific information about the water right decision and service the individual had received from the Department. As a result of this approach, the Department received more timely responses to the survey and did not need to follow up with phone calls as has been necessary in the past. The Department sent out surveys to 530 emails and received 139 survey responses. The next survey will be conducted in 2020.

BUDGET NARRATIVE



PROPOSED SUPERVISORY SPAN OF CONTROL REPORT

In accordance with the requirements of ORS 291.227, Oregon Water Resources presents this report to the Joint Ways and Means Committee regarding the agency's Proposed Maximum Supervisory Ratio for the 2019-2021 biennium.

Supervisory Ratio for the last quarter of 2017-2019 biennium for budgeted positions is 1:9.6.

The agency exempted supervisory ratio as of 12/01/2017 was 1:11. The actual supervisory ratio as of 12/01/17 was 1:9.

The Agency actual supervisory ratio as of Current Service Level (CSL) is calculated using the following calculation:

$$\frac{16}{\text{(Total supervisors)}} = \frac{17}{\text{(Supervisory Positions)}} - \left(\frac{1}{\text{(Agency head)}} \right)$$

$$\frac{152}{\text{(Total non-supervisors)}} = \frac{152}{\text{(Non-Supervisory Positions)}}$$

The agency has a current service level (CSL) actual supervisory ratio of-

$$1:\frac{9.5}{\text{(Actual span of control)}} = \frac{152}{\text{(Total non - Supervisors)}} / \frac{16}{\text{(Total Supervisors)}}$$

When determining an agency maximum supervisory ratio all agencies shall begin of a baseline supervisory ratio of 1:11, and based upon some or all of the following factors may adjust the ratio up or down to fit the needs of the agency.

BUDGET NARRATIVE

<div> <div>←</div> Narrow Span Wide Span <div>→</div> </div>		
High	RISK TO PUBLIC/EMPLOYEE	Low
Dispersed	GEOGRAPHIC LOCATION(s) OF	Assembled
Complex	COMPLEXITY OF DUTIES/MISSION	Not complex
Low	BEST PRACTICES/INDUSTRY	High
Small	AGENCY SIZE/HOURS OF	Large
Many	NON AGENCY STAFF/TEMPORARY	Few
High	FINANCIAL RESPONSIBILITY	Low
<div> <div>←</div> More Supervisors Fewer Supervisors <div>→</div> </div>		

BUDGET NARRATIVE

Ratio Adjustment Factors

Is safety of the public or of State employees a factor to be considered in determining the agency maximum supervisory ratio? Explain how and why this factor impacts the agency maximum ratio upwards or downwards from 1:11.

Yes, safety is a high concern. The Department houses staff in 22 offices across the state. The Department has divided the state into 21 watermaster districts, which are then rolled up into five regions. Watermasters, assistant watermasters, and other staff travel year round to remote locations, collecting field data, regulating water use and occasionally interacting with landowners or other public that are angry and threatening. Staff are frequently out of cell coverage during their field assignments. In the five field-office regions, four have one supervisor each and one has two supervisors. When a supervisor is absent from the office, local staff must work with a supervisor outside of their region, who may be a great distance away and unfamiliar with specific issues or safety matters in that region.

A concern for staff safety impacts the ratio downwards (fewer staff per supervisor). It is important that staff have reasonable access to a supervisor when conditions or circumstances warrant supervisory attention.

Is geographical location of the agency's employees a factor to be considered in determining the agency maximum supervisory ratio? Explain how and why this factor impacts the agency maximum ratio upwards or downwards from 1:11.

Yes, the agency is dispersed. Geographic location of field offices places a downward pressure on the span of control. As noted above, the Department has divided the state into 21 watermaster districts (non-supervisory staff), which are then compiled into five regions with one supervisor each in four of those regions and two in the fifth. The geographic area of these Regions is extensive and the Department feels that there should be adequate supervisory management assigned to each of these regions in order to respond to the needs of the public and department's employees.

Two examples: The East Region spans 34,251 square miles and has 14 staff distributed across seven communities. This region has two existing supervisors.

The South Central Region spans approximately 21,900 square miles. The region is comprised of 13 represented staff and one supervising manager with offices located in Bend, Klamath Falls and Lakeview. As it is currently, the Lakeview office is a three hour drive one-way, and the Klamath Falls office is a two-and-a half hour drive for the Bend-located region manager. This supervisory position is already included in our base budget. The Department is proposing a policy option package to add a second supervisory manager for this region.

Prior to the supervisory limitation, the Department's span of control was 1:6. Several positions with supervisory authority were modified to non-supervisory, placing additional duties on remaining supervisors, particularly across the region offices.

BUDGET NARRATIVE

Is the complexity of the agency's duties a factor to be considered in determining the agency maximum supervisory ratio? Explain how and why this factor impacts the agency maximum ratio upwards or downwards from 1:11.

Yes, highly complex. Workloads are increasing statewide due to the increasing number of water rights, wells, population, homes, and changing water management needs. The State's 21 watermasters, with the help of state and other-funded assistant watermasters, are responsible for management of more than 89,000 water rights in the state, more than 230,000 wells, dam safety inspections, injury analysis of water right transactions, participation in local planning efforts, and many other activities.

The agency is responsible for many technical aspects of water management, such as groundwater hydrology, surface water hydrology, dam safety, well construction and enforcement, etc. These technical sections may only include a handful of staff but require a manager with subject-area expertise and supervisory authority to manage the program. For example, having a HR Manager supervise Hydrology staff would be inappropriate and inefficient, as the HR Manager would not have the technical foundation to understand whether the work was being completed properly. This issue presents itself for all of these sections that are small but highly specialized.

Oregon water law statutes date to 1909 and have been amended and appended ever since. This has created a complex and sometimes conflicting body of law that requires astute interpretation. Litigation against the agency and staff is on the rise and results in more of management's attention in resolving lawsuits and other threats against agency actions. This takes attention away from manager's supervisory duties. The Department seeks to reduce the management ratio to allow for more flexibility in supervisory duties.

Are there industry best practices and standards that should be a factor when determining the agency maximum supervisory ratio? Explain how and why this factor impacts the agency maximum ratio upwards or downwards from 1:11.

Not applicable.

Is size and hours of operation of the agency a factor to be considered in determining the agency maximum supervisory ratio? Explain how and why this factor impacts the agency maximum ratio upwards or downwards from 1:11.

This is generally not applicable, as our agency commonly adheres to standard business hours. The exception is for staff conducting field assignments that require extended work hours. Supervisory managers are knowledgeable of staff work assignments and need to be available after hours in the event staff needs assistance.

BUDGET NARRATIVE

Are there unique personnel needs of the agency, including the agency's use of volunteers or seasonal or temporary employees, or exercise of supervisory authority by agency supervisory employees over personnel who are not agency employees a factor to be considered in determining the agency maximum supervisory ratio? Explain how and why this factor impacts the agency maximum ratio upwards or downwards from 1:11.

Yes, many. The Water Resources Department's use of interns, temporary, and county-funded employees should be considered as a factor in determining the agency maximum supervisory ratio, as well as the use of the Department's managers to assist with other agencies.

Management of Oregon's water relies, in part, on local entities funding staff in addition to State-funded staff. These locally-funded staff are assigned to watermaster and regional offices and they support the water-management business of the agency. Counties provide much of the budget for the locally-funded positions. Under current statutes, counties may support assistant watermasters, who work under the supervision of the Department. These county-funded positions create additional field capacity to serve water management needs within specific counties. Currently there are approximately 18 locally-funded staff who are supervised by Department managers.

The Department also relies on interns during short periods of time to assist with special projects as funding allows. Currently there are three interns who are supervised by Department managers.

The Department provides Information Services, Human Resources, Payroll and Fiscal support to the Oregon Watershed Enhancement Board. While the agency is not supervising staff at OWEB, managers and staff provide support to the OWEB that represents another workload and demand on management staff.

Is the financial scope and responsibility of the agency a factor to be considered in determining the agency maximum supervisory ratio? Explain how and why this factor impacts the agency maximum ratio upwards or downwards from 1:11.

Yes, high responsibility. In recent years, the agency has seen a consistent authorization of Lottery Backed Bonds totaling at least \$10 million dollars to issue grants, which has increased the financial responsibility and accounting for the agency to ensure that grants are properly administered. This additional fiscal workload takes management's attention away from supervisory duties. The Department seeks to reduce the management ratio to allow for more flexibility in supervisory duties.

Based upon the described factors above the agency proposes a Maximum Supervisory Ratio of 1:8.

BUDGET NARRATIVE

-- This page intentionally left blank --

BUDGET NARRATIVE

Water Resources Dept

Summary Cross Reference Listing and Packages
2019-21 Biennium

Agency Number: 69000

BAM Analyst: Wittekind, Linnea

Budget Coordinator: Snyder, Lisa - (503)986-0921

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
010-01-00-00000	Administrative Services	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
010-01-00-00000	Administrative Services	021	0	Phase - In	Essential Packages
010-01-00-00000	Administrative Services	022	0	Phase-out Pgm & One-time Costs	Essential Packages
010-01-00-00000	Administrative Services	031	0	Standard Inflation	Essential Packages
010-01-00-00000	Administrative Services	032	0	Above Standard Inflation	Essential Packages
010-01-00-00000	Administrative Services	033	0	Exceptional Inflation	Essential Packages
010-01-00-00000	Administrative Services	040	0	Mandated Caseload	Essential Packages
010-01-00-00000	Administrative Services	060	0	Technical Adjustments	Essential Packages
010-01-00-00000	Administrative Services	081	0	September 2018 Emergency Board	Policy Packages
010-01-00-00000	Administrative Services	090	0	Analyst Adjustments	Policy Packages
010-01-00-00000	Administrative Services	091	0	Statewide Adjustment DAS Chgs	Policy Packages
010-01-00-00000	Administrative Services	092	0	Statewide AG Adjustment	Policy Packages
010-01-00-00000	Administrative Services	801	0	LFO Analyst Adjustments	Policy Packages
010-01-00-00000	Administrative Services	810	0	Statewide Adjustments	Policy Packages
010-01-00-00000	Administrative Services	811	0	Budget Reconciliation Adjustments	Policy Packages
010-01-00-00000	Administrative Services	813	0	Policy Bills	Policy Packages
010-01-00-00000	Administrative Services	816	0	Capital Construction	Policy Packages
010-01-00-00000	Administrative Services	850	0	Program Change Bill	Policy Packages
010-01-00-00000	Administrative Services	101	0	Place-Based Planning Community Support	Policy Packages
010-01-00-00000	Administrative Services	107	0	Investing in Projects to Meet Water Needs	Policy Packages
010-01-00-00000	Administrative Services	112	0	Continuing Payroll Shared Services	Policy Packages
010-01-00-00000	Administrative Services	113	0	Supporting Agency Functions	Policy Packages

10/16/19
7:57 AM

Page 1 of 7

Summary Cross Reference Listing and Packages
BSU-003A

BUDGET NARRATIVE

Water Resources Dept

Summary Cross Reference Listing and Packages
2019-21 Biennium

Agency Number: 69000

BAM Analyst: Wittekind, Linnea

Budget Coordinator: Snyder, Lisa - (503)986-0921

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
010-03-00-00000	Field Services	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
010-03-00-00000	Field Services	021	0	Phase - In	Essential Packages
010-03-00-00000	Field Services	022	0	Phase-out Pgm & One-time Costs	Essential Packages
010-03-00-00000	Field Services	031	0	Standard Inflation	Essential Packages
010-03-00-00000	Field Services	032	0	Above Standard Inflation	Essential Packages
010-03-00-00000	Field Services	033	0	Exceptional Inflation	Essential Packages
010-03-00-00000	Field Services	040	0	Mandated Caseload	Essential Packages
010-03-00-00000	Field Services	050	0	Fundshifts	Essential Packages
010-03-00-00000	Field Services	060	0	Technical Adjustments	Essential Packages
010-03-00-00000	Field Services	081	0	September 2018 Emergency Board	Policy Packages
010-03-00-00000	Field Services	090	0	Analyst Adjustments	Policy Packages
010-03-00-00000	Field Services	091	0	Statewide Adjustment DAS Chgs	Policy Packages
010-03-00-00000	Field Services	092	0	Statewide AG Adjustment	Policy Packages
010-03-00-00000	Field Services	801	0	LFO Analyst Adjustments	Policy Packages
010-03-00-00000	Field Services	810	0	Statewide Adjustments	Policy Packages
010-03-00-00000	Field Services	811	0	Budget Reconciliation Adjustments	Policy Packages
010-03-00-00000	Field Services	813	0	Policy Bills	Policy Packages
010-03-00-00000	Field Services	816	0	Capital Construction	Policy Packages
010-03-00-00000	Field Services	850	0	Program Change Bill	Policy Packages
010-03-00-00000	Field Services	102	0	Groundwater Data, Management & Protection	Policy Packages
010-03-00-00000	Field Services	106	0	Supporting Water Management in the Field	Policy Packages
010-03-00-00000	Field Services	108	0	Improving Water Use Measurement & Reporting	Policy Packages

10/16/19
7:57 AM

Page 2 of 7

Summary Cross Reference Listing and Packages
BSU-003A

BUDGET NARRATIVE

Water Resources Dept

Summary Cross Reference Listing and Packages
2019-21 Biennium

Agency Number: 69000

BAM Analyst: Wittekind, Linnea

Budget Coordinator: Snyder, Lisa - (503)986-0921

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
010-03-00-00000	Field Services	111	0	Marijuana & Compliance With Water Laws	Policy Packages
010-04-00-00000	Technical Services	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
010-04-00-00000	Technical Services	021	0	Phase - In	Essential Packages
010-04-00-00000	Technical Services	022	0	Phase-out Pgm & One-time Costs	Essential Packages
010-04-00-00000	Technical Services	031	0	Standard Inflation	Essential Packages
010-04-00-00000	Technical Services	032	0	Above Standard Inflation	Essential Packages
010-04-00-00000	Technical Services	033	0	Exceptional Inflation	Essential Packages
010-04-00-00000	Technical Services	040	0	Mandated Caseload	Essential Packages
010-04-00-00000	Technical Services	050	0	Fundshifts	Essential Packages
010-04-00-00000	Technical Services	060	0	Technical Adjustments	Essential Packages
010-04-00-00000	Technical Services	081	0	September 2018 Emergency Board	Policy Packages
010-04-00-00000	Technical Services	090	0	Analyst Adjustments	Policy Packages
010-04-00-00000	Technical Services	091	0	Statewide Adjustment DAS Chgs	Policy Packages
010-04-00-00000	Technical Services	092	0	Statewide AG Adjustment	Policy Packages
010-04-00-00000	Technical Services	801	0	LFO Analyst Adjustments	Policy Packages
010-04-00-00000	Technical Services	810	0	Statewide Adjustments	Policy Packages
010-04-00-00000	Technical Services	811	0	Budget Reconciliation Adjustments	Policy Packages
010-04-00-00000	Technical Services	813	0	Policy Bills	Policy Packages
010-04-00-00000	Technical Services	816	0	Capital Construction	Policy Packages
010-04-00-00000	Technical Services	850	0	Program Change Bill	Policy Packages
010-04-00-00000	Technical Services	101	0	Place-Based Planning Community Support	Policy Packages
010-04-00-00000	Technical Services	102	0	Groundwater Data, Management & Protection	Policy Packages

10/16/19

7:57 AM

Page 3 of 7

Summary Cross Reference Listing and Packages

BSU-003A

BUDGET NARRATIVE

Water Resources Dept

Summary Cross Reference Listing and Packages
2019-21 Biennium

Agency Number: 69000

BAM Analyst: Wittekind, Linnea

Budget Coordinator: Snyder, Lisa - (503)986-0921

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
010-04-00-00000	Technical Services	103	0	Resolving Complex Water Issues	Policy Packages
010-04-00-00000	Technical Services	104	0	Protecting the Public Through Dam Safety	Policy Packages
010-04-00-00000	Technical Services	106	0	Supporting Water Management in the Field	Policy Packages
010-04-00-00000	Technical Services	107	0	Investing in Projects to Meet Water Needs	Policy Packages
010-04-00-00000	Technical Services	108	0	Improving Water Use Measurement & Reporting	Policy Packages
010-04-00-00000	Technical Services	109	0	Increase Access to Data for Decision Making	Policy Packages
010-04-00-00000	Technical Services	110	0	Increase Understanding of Water Law and Tools	Policy Packages
010-04-00-00000	Technical Services	111	0	Marijuana & Compliance With Water Laws	Policy Packages
010-04-00-00000	Technical Services	112	0	Continuing Payroll Shared Services	Policy Packages
010-04-00-00000	Technical Services	113	0	Supporting Agency Functions	Policy Packages
010-04-00-00000	Technical Services	114	0	Mitigation to Allow for New Water Uses	Policy Packages
010-06-00-00000	Water Right Services Division	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
010-06-00-00000	Water Right Services Division	021	0	Phase - In	Essential Packages
010-06-00-00000	Water Right Services Division	022	0	Phase-out Pgm & One-time Costs	Essential Packages
010-06-00-00000	Water Right Services Division	031	0	Standard Inflation	Essential Packages
010-06-00-00000	Water Right Services Division	032	0	Above Standard Inflation	Essential Packages
010-06-00-00000	Water Right Services Division	033	0	Exceptional Inflation	Essential Packages
010-06-00-00000	Water Right Services Division	040	0	Mandated Caseload	Essential Packages
010-06-00-00000	Water Right Services Division	060	0	Technical Adjustments	Essential Packages
010-06-00-00000	Water Right Services Division	081	0	September 2018 Emergency Board	Policy Packages
010-06-00-00000	Water Right Services Division	090	0	Analyst Adjustments	Policy Packages
010-06-00-00000	Water Right Services Division	091	0	Statewide Adjustment DAS Chgs	Policy Packages

10/16/19
7:57 AM

Page 4 of 7

Summary Cross Reference Listing and Packages
BSU-003A

BUDGET NARRATIVE

Water Resources Dept

Summary Cross Reference Listing and Packages
2019-21 Biennium

Agency Number: 69000

BAM Analyst: Wittekind, Linnea

Budget Coordinator: Snyder, Lisa - (503)986-0921

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
010-06-00-00000	Water Right Services Division	092	0	Statewide AG Adjustment	Policy Packages
010-06-00-00000	Water Right Services Division	801	0	LFO Analyst Adjustments	Policy Packages
010-06-00-00000	Water Right Services Division	810	0	Statewide Adjustments	Policy Packages
010-06-00-00000	Water Right Services Division	811	0	Budget Reconciliation Adjustments	Policy Packages
010-06-00-00000	Water Right Services Division	813	0	Policy Bills	Policy Packages
010-06-00-00000	Water Right Services Division	816	0	Capital Construction	Policy Packages
010-06-00-00000	Water Right Services Division	850	0	Program Change Bill	Policy Packages
010-06-00-00000	Water Right Services Division	102	0	Groundwater Data, Management & Protection	Policy Packages
010-06-00-00000	Water Right Services Division	114	0	Mitigation to Allow for New Water Uses	Policy Packages
010-07-00-00000	Director's Office	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
010-07-00-00000	Director's Office	021	0	Phase - In	Essential Packages
010-07-00-00000	Director's Office	022	0	Phase-out Pgm & One-time Costs	Essential Packages
010-07-00-00000	Director's Office	031	0	Standard Inflation	Essential Packages
010-07-00-00000	Director's Office	032	0	Above Standard Inflation	Essential Packages
010-07-00-00000	Director's Office	033	0	Exceptional Inflation	Essential Packages
010-07-00-00000	Director's Office	040	0	Mandated Caseload	Essential Packages
010-07-00-00000	Director's Office	060	0	Technical Adjustments	Essential Packages
010-07-00-00000	Director's Office	081	0	September 2018 Emergency Board	Policy Packages
010-07-00-00000	Director's Office	090	0	Analyst Adjustments	Policy Packages
010-07-00-00000	Director's Office	091	0	Statewide Adjustment DAS Chgs	Policy Packages
010-07-00-00000	Director's Office	092	0	Statewide AG Adjustment	Policy Packages
010-07-00-00000	Director's Office	801	0	LFO Analyst Adjustments	Policy Packages

10/16/19
7:57 AM

Page 5 of 7

Summary Cross Reference Listing and Packages
BSU-003A

BUDGET NARRATIVE

Water Resources Dept

Summary Cross Reference Listing and Packages
2019-21 Biennium

Agency Number: 69000

BAM Analyst: Wittekind, Linnea

Budget Coordinator: Snyder, Lisa - (503)986-0921

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
010-07-00-00000	Director's Office	810	0	Statewide Adjustments	Policy Packages
010-07-00-00000	Director's Office	811	0	Budget Reconciliation Adjustments	Policy Packages
010-07-00-00000	Director's Office	813	0	Policy Bills	Policy Packages
010-07-00-00000	Director's Office	816	0	Capital Construction	Policy Packages
010-07-00-00000	Director's Office	850	0	Program Change Bill	Policy Packages
010-07-00-00000	Director's Office	101	0	Place-Based Planning Community Support	Policy Packages
010-07-00-00000	Director's Office	102	0	Groundwater Data, Management & Protection	Policy Packages
010-07-00-00000	Director's Office	103	0	Resolving Complex Water Issues	Policy Packages
010-07-00-00000	Director's Office	105	0	Addressing Increasing Legal Expenses	Policy Packages
010-07-00-00000	Director's Office	106	0	Supporting Water Management in the Field	Policy Packages
010-07-00-00000	Director's Office	107	0	Investing in Projects to Meet Water Needs	Policy Packages
010-07-00-00000	Director's Office	109	0	Increase Access to Data for Decision Making	Policy Packages
010-07-00-00000	Director's Office	110	0	Increase Understanding of Water Law and Tools	Policy Packages
010-07-00-00000	Director's Office	113	0	Supporting Agency Functions	Policy Packages
010-07-00-00000	Director's Office	115	0	Updating the IWRS	Policy Packages
020-00-00-00000	Water Development Loan Program	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
020-00-00-00000	Water Development Loan Program	021	0	Phase - In	Essential Packages
020-00-00-00000	Water Development Loan Program	022	0	Phase-out Pgm & One-time Costs	Essential Packages
020-00-00-00000	Water Development Loan Program	031	0	Standard Inflation	Essential Packages
020-00-00-00000	Water Development Loan Program	032	0	Above Standard Inflation	Essential Packages
020-00-00-00000	Water Development Loan Program	033	0	Exceptional Inflation	Essential Packages
020-00-00-00000	Water Development Loan Program	040	0	Mandated Caseload	Essential Packages

10/16/19
7:57 AM

Page 6 of 7

Summary Cross Reference Listing and Packages
BSU-003A

BUDGET NARRATIVE

Water Resources Dept

Summary Cross Reference Listing and Packages
2019-21 Biennium

Agency Number: 69000

BAM Analyst: Wittekind, Linnea

Budget Coordinator: Snyder, Lisa - (503)986-0921

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
089-00-00-00000	Capital Construction	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
089-00-00-00000	Capital Construction	021	0	Phase - In	Essential Packages
089-00-00-00000	Capital Construction	022	0	Phase-out Pgm & One-time Costs	Essential Packages
089-00-00-00000	Capital Construction	031	0	Standard Inflation	Essential Packages
089-00-00-00000	Capital Construction	032	0	Above Standard Inflation	Essential Packages
089-00-00-00000	Capital Construction	033	0	Exceptional Inflation	Essential Packages
089-00-00-00000	Capital Construction	040	0	Mandated Caseload	Essential Packages
089-00-00-00000	Capital Construction	060	0	Technical Adjustments	Essential Packages
089-00-00-00000	Capital Construction	081	0	September 2018 Emergency Board	Policy Packages
089-00-00-00000	Capital Construction	090	0	Analyst Adjustments	Policy Packages
089-00-00-00000	Capital Construction	091	0	Statewide Adjustment DAS Chgs	Policy Packages
089-00-00-00000	Capital Construction	092	0	Statewide AG Adjustment	Policy Packages
089-00-00-00000	Capital Construction	801	0	LFO Analyst Adjustments	Policy Packages
089-00-00-00000	Capital Construction	810	0	Statewide Adjustments	Policy Packages
089-00-00-00000	Capital Construction	811	0	Budget Reconciliation Adjustments	Policy Packages
089-00-00-00000	Capital Construction	813	0	Policy Bills	Policy Packages
089-00-00-00000	Capital Construction	816	0	Capital Construction	Policy Packages
089-00-00-00000	Capital Construction	850	0	Program Change Bill	Policy Packages

10/16/19
7:57 AM

Page 7 of 7

Summary Cross Reference Listing and Packages
BSU-003A

BUDGET NARRATIVE

Water Resources Dept

Policy Package List by Priority
2019-21 Biennium

Agency Number: 69000

BAM Analyst: Wittekind, Linnea

Budget Coordinator: Snyder, Lisa - (503)986-0921

Priority	Policy Pkg Number	Policy Pkg Description	Summary Cross Reference Number	Cross Reference Description
0	081	September 2018 Emergency Board	010-01-00-00000	Administrative Services
			010-03-00-00000	Field Services
			010-04-00-00000	Technical Services
			010-06-00-00000	Water Right Services Division
			010-07-00-00000	Director's Office
	090	Analyst Adjustments	089-00-00-00000	Capital Construction
			010-01-00-00000	Administrative Services
			010-03-00-00000	Field Services
			010-04-00-00000	Technical Services
			010-06-00-00000	Water Right Services Division
	091	Statewide Adjustment DAS Chgs	010-07-00-00000	Director's Office
			089-00-00-00000	Capital Construction
			010-01-00-00000	Administrative Services
			010-03-00-00000	Field Services
			010-04-00-00000	Technical Services
	092	Statewide AG Adjustment	010-06-00-00000	Water Right Services Division
			010-07-00-00000	Director's Office
			089-00-00-00000	Capital Construction
			010-01-00-00000	Administrative Services
			010-03-00-00000	Field Services
			010-04-00-00000	Technical Services
			010-06-00-00000	Water Right Services Division
			010-07-00-00000	Director's Office

10/16/19
7:57 AM

Page 1 of 5

Policy Package List by Priority
BSU-004A

BUDGET NARRATIVE

Water Resources Dept

Policy Package List by Priority
2019-21 Biennium

Agency Number: 69000

BAM Analyst: Wittekind, Linnea

Budget Coordinator: Snyder, Lisa - (503)986-0921

Priority	Policy Pkg Number	Policy Pkg Description	Summary Cross Reference Number	Cross Reference Description
0	092	Statewide AG Adjustment	089-00-00-00000	Capital Construction
	101	Place-Based Planning Community Support	010-01-00-00000	Administrative Services
			010-04-00-00000	Technical Services
			010-07-00-00000	Director's Office
	102	Groundwater Data, Management & Protection	010-03-00-00000	Field Services
			010-04-00-00000	Technical Services
			010-06-00-00000	Water Right Services Division
			010-07-00-00000	Director's Office
			010-04-00-00000	Technical Services
	103	Resolving Complex Water Issues	010-07-00-00000	Director's Office
			010-04-00-00000	Technical Services
			010-07-00-00000	Director's Office
	104	Protecting the Public Through Dam Safety	010-04-00-00000	Technical Services
	105	Addressing Increasing Legal Expenses	010-07-00-00000	Director's Office
	106	Supporting Water Management in the Field	010-03-00-00000	Field Services
			010-04-00-00000	Technical Services
			010-07-00-00000	Director's Office
	107	Investing in Projects to Meet Water Needs	010-01-00-00000	Administrative Services
			010-04-00-00000	Technical Services
			010-07-00-00000	Director's Office
	108	Improving Water Use Measurement & Reporting	010-03-00-00000	Field Services
			010-04-00-00000	Technical Services
	109	Increase Access to Data for Decision Making	010-04-00-00000	Technical Services
			010-07-00-00000	Director's Office
	110	Increase Understanding of Water Law and Too	010-04-00-00000	Technical Services

10/16/19
7:57 AM

Page 2 of 5

Policy Package List by Priority
BSU-004A

BUDGET NARRATIVE

Water Resources Dept

Policy Package List by Priority
2019-21 Biennium

Agency Number: 69000

BAM Analyst: Wittekind, Linnea

Budget Coordinator: Snyder, Lisa - (503)986-0921

Priority	Policy Pkg Number	Policy Pkg Description	Summary Cross Reference Number	Cross Reference Description
0	110	Increase Understanding of Water Law and Too	010-07-00-00000	Director's Office
	111	Marijuana & Compliance With Water Laws	010-03-00-00000	Field Services
			010-04-00-00000	Technical Services
			010-01-00-00000	Administrative Services
	112	Continuing Payroll Shared Services	010-04-00-00000	Technical Services
			010-01-00-00000	Administrative Services
			010-04-00-00000	Technical Services
	113	Supporting Agency Functions	010-01-00-00000	Administrative Services
			010-04-00-00000	Technical Services
			010-07-00-00000	Director's Office
	114	Mitigation to Allow for New Water Uses	010-04-00-00000	Technical Services
			010-06-00-00000	Water Right Services Division
			010-07-00-00000	Director's Office
	115	Updating the IWRS	010-01-00-00000	Administrative Services
			010-03-00-00000	Field Services
			010-04-00-00000	Technical Services
	801	LFO Analyst Adjustments	010-06-00-00000	Water Right Services Division
			010-07-00-00000	Director's Office
			089-00-00-00000	Capital Construction
			010-01-00-00000	Administrative Services
			010-03-00-00000	Field Services
			010-04-00-00000	Technical Services
			010-06-00-00000	Water Right Services Division
			010-07-00-00000	Director's Office
	810	Statewide Adjustments	089-00-00-00000	Capital Construction
			010-01-00-00000	Administrative Services
			010-03-00-00000	Field Services
			010-04-00-00000	Technical Services

10/16/19

7:57 AM

Page 3 of 5

Policy Package List by Priority

BSU-004A

BUDGET NARRATIVE

Water Resources Dept

Policy Package List by Priority
2019-21 Biennium

Agency Number: 69000

BAM Analyst: Wittekind, Linnea

Budget Coordinator: Snyder, Lisa - (503)986-0921

Priority	Policy Pkg Number	Policy Pkg Description	Summary Cross Reference Number	Cross Reference Description
0	811	Budget Reconciliation Adjustments	010-01-00-00000	Administrative Services
			010-03-00-00000	Field Services
			010-04-00-00000	Technical Services
			010-06-00-00000	Water Right Services Division
			010-07-00-00000	Director's Office
	813	Policy Bills	089-00-00-00000	Capital Construction
			010-01-00-00000	Administrative Services
			010-03-00-00000	Field Services
			010-04-00-00000	Technical Services
			010-06-00-00000	Water Right Services Division
	816	Capital Construction	010-07-00-00000	Director's Office
			089-00-00-00000	Capital Construction
			010-01-00-00000	Administrative Services
			010-03-00-00000	Field Services
			010-04-00-00000	Technical Services
	850	Program Change Bill	010-06-00-00000	Water Right Services Division
			010-07-00-00000	Director's Office
			089-00-00-00000	Capital Construction
			010-01-00-00000	Administrative Services
			010-03-00-00000	Field Services
			010-04-00-00000	Technical Services
			010-06-00-00000	Water Right Services Division
			010-07-00-00000	Director's Office

10/16/19

7:57 AM

Page 4 of 5

Policy Package List by Priority

BSU-004A

BUDGET NARRATIVE

Water Resources Dept

Policy Package List by Priority
2019-21 Biennium

Agency Number: 69000

BAM Analyst: Wittekind, Linnea

Budget Coordinator: Snyder, Lisa - (503)986-0921

<i>Priority</i>	<i>Policy Pkg Number</i>	<i>Policy Pkg Description</i>	<i>Summary Cross Reference Number</i>	<i>Cross Reference Description</i>
0	850	Program Change Bill	089-00-00-00000	Capital Construction

10/16/19
7:57 AM

Page 5 of 5

Policy Package List by Priority
BSU-004A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Budget Support - Detail Revenues and Expenditures 2019-21 Biennium Water Resources Program

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

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
BEGINNING BALANCE						
0025 Beginning Balance						
4430 Lottery Funds Debt Svc Ltd	3,146	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	15	-	-	-	-	-
3400 Other Funds Ltd	11,686,066	3,461,046	3,461,046	-	-	50,315,213
6400 Federal Funds Ltd	29,651	-	-	-	-	-
All Funds	11,718,878	3,461,046	3,461,046	-	-	50,315,213
0030 Beginning Balance Adjustment						
4430 Lottery Funds Debt Svc Ltd	-	4,970	4,970	-	-	13,152
3400 Other Funds Ltd	-	29,155,893	29,155,893	35,099,308	35,099,308	1,626,976
All Funds	-	29,160,863	29,160,863	35,099,308	35,099,308	1,640,128
BEGINNING BALANCE						
4430 Lottery Funds Debt Svc Ltd	3,146	4,970	4,970	-	-	13,152
3230 Other Funds Debt Svc Non-Ltd	15	-	-	-	-	-
3400 Other Funds Ltd	11,686,066	32,616,939	32,616,939	35,099,308	35,099,308	51,942,189
6400 Federal Funds Ltd	29,651	-	-	-	-	-
TOTAL BEGINNING BALANCE	\$11,718,878	\$32,621,909	\$32,621,909	\$35,099,308	\$35,099,308	\$51,955,341
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	31,220,037	31,483,809	32,150,986	51,511,713	38,894,484	36,722,794
LICENSES AND FEES						
0210 Non-business Lic. and Fees						

10/16/19
7:58 AM

Page 1 of 93

BDV103A - Budget Support - Detail Revenues & Expenditures
BDV103A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Budget Support - Detail Revenues and Expenditures
2019-21 Biennium
Water Resources Program

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

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
3400 Other Funds Ltd	400	-	-	-	-	-
0245 Power and Water Fees						
3400 Other Funds Ltd	9,659,959	9,714,740	11,451,864	9,206,975	9,206,975	8,949,892
LICENSES AND FEES						
3400 Other Funds Ltd	9,660,359	9,714,740	11,451,864	9,206,975	9,206,975	8,949,892
TOTAL LICENSES AND FEES	\$9,660,359	\$9,714,740	\$11,451,864	\$9,206,975	\$9,206,975	\$8,949,892
FEDERAL FUNDS AS OTHER FUNDS						
0360 Federal Revenues - Svc Contracts						
3400 Other Funds Ltd	149,076	714,039	714,039	1,162,073	1,162,073	1,449,185
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	1,735,304	1,710,818	1,725,160	1,753,732	1,753,732	1,726,707
FINES, RENTS AND ROYALTIES						
0505 Fines and Forfeitures						
8800 General Fund Revenue	7,725	-	-	8,250	8,250	-
0510 Rents and Royalties						
3400 Other Funds Ltd	13,502	13,000	13,000	13,000	13,000	14,826
FINES, RENTS AND ROYALTIES						
3400 Other Funds Ltd	13,502	13,000	13,000	13,000	13,000	14,826
8800 General Fund Revenue	7,725	-	-	8,250	8,250	-
TOTAL FINES, RENTS AND ROYALTIES	\$21,227	\$13,000	\$13,000	\$21,250	\$21,250	\$14,826
BOND SALES						
0565 Lottery Bonds						

10/16/19
7:58 AM

Page 2 of 93

BDV103A - Budget Support - Detail Revenues & Expenditures
BDV103A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Budget Support - Detail Revenues and Expenditures
2019-21 Biennium
Water Resources Program

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

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
3400 Other Funds Ltd	-	-	5,269,633	-	-	-
0570 Revenue Bonds						
3400 Other Funds Ltd	22,091,394	22,622,536	22,622,536	30,733,733	15,278,251	43,849,252
BOND SALES						
3400 Other Funds Ltd	22,091,394	22,622,536	27,892,169	30,733,733	15,278,251	43,849,252
TOTAL BOND SALES	\$22,091,394	\$22,622,536	\$27,892,169	\$30,733,733	\$15,278,251	\$43,849,252
INTEREST EARNINGS						
0605 Interest Income						
4430 Lottery Funds Debt Svc Ltd	8,533	-	-	-	-	-
3400 Other Funds Ltd	292,212	275,000	275,000	117,502	117,502	187,237
3430 Other Funds Debt Svc Ltd	-	-	-	-	-	394
All Funds	300,745	275,000	275,000	117,502	117,502	187,631
SALES INCOME						
0705 Sales Income						
3400 Other Funds Ltd	962	-	-	-	-	419
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	12,749	55,000	55,000	34,000	34,000	19,575
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6400 Federal Funds Ltd	664,364	1,879,534	1,905,917	876,734	876,734	875,519
TRANSFERS IN						
1010 Transfer In - Intrafund						

10/16/19
7:58 AM

Page 3 of 93

BDV103A - Budget Support - Detail Revenues & Expenditures
BDV103A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Budget Support - Detail Revenues and Expenditures
2019-21 Biennium
Water Resources Program

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

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
4430 Lottery Funds Debt Svc Ltd	38,330	-	-	-	-	-
3400 Other Funds Ltd	2,602,236	2,120,270	2,120,270	-	91,676	-
All Funds	2,640,566	2,120,270	2,120,270	-	91,676	-
1040 Transfer In Lottery Proceeds						
4430 Lottery Funds Debt Svc Ltd	-	-	-	2,004,623	-	-
1060 Transfer from General Fund						
3400 Other Funds Ltd	103,000	-	-	-	-	-
1107 Tsfr From Administrative Svcs						
4430 Lottery Funds Debt Svc Ltd	2,504,732	3,948,999	3,948,999	8,493,320	8,493,320	7,553,350
1141 Tsfr From Lands, Dept of State						
3400 Other Funds Ltd	-	67,444	67,444	76,212	76,212	76,212
1248 Tsfr From Military Dept, Or						
3400 Other Funds Ltd	20,565	-	-	-	-	-
1691 Tsfr From Watershed Enhance Bd						
3400 Other Funds Ltd	144,640	158,670	158,670	179,297	179,297	179,297
TRANSFERS IN						
4430 Lottery Funds Debt Svc Ltd	2,543,062	3,948,999	3,948,999	10,497,943	8,493,320	7,553,350
3400 Other Funds Ltd	2,870,441	2,346,384	2,346,384	255,509	347,185	255,509
TOTAL TRANSFERS IN	\$5,413,503	\$6,295,383	\$6,295,383	\$10,753,452	\$8,840,505	\$7,808,859
REVENUE CATEGORIES						
8000 General Fund	31,220,037	31,483,809	32,150,986	51,511,713	38,894,484	36,722,794
4430 Lottery Funds Debt Svc Ltd	2,551,595	3,948,999	3,948,999	10,497,943	8,493,320	7,553,350
3400 Other Funds Ltd	36,825,999	37,451,517	44,472,616	43,276,524	27,912,718	56,452,602

10/16/19
7:58 AM

Page 4 of 93

BDV103A - Budget Support - Detail Revenues & Expenditures
BDV103A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Budget Support - Detail Revenues and Expenditures
2019-21 Biennium
Water Resources Program

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

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
3430 Other Funds Debt Svc Ltd	-	-	-	-	-	394
8800 General Fund Revenue	7,725	-	-	8,250	8,250	-
6400 Federal Funds Ltd	664,364	1,879,534	1,905,917	876,734	876,734	875,519
TOTAL REVENUE CATEGORIES	\$71,269,720	\$74,763,859	\$82,478,518	\$106,171,164	\$76,185,506	\$101,604,659
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
4430 Lottery Funds Debt Svc Ltd	(38,330)	-	-	-	-	-
3400 Other Funds Ltd	(2,602,236)	(2,120,270)	(2,120,270)	-	(91,676)	-
All Funds	(2,640,566)	(2,120,270)	(2,120,270)	-	(91,676)	-
2060 Transfer to General Fund						
8800 General Fund Revenue	(7,725)	-	-	(8,250)	(8,250)	-
2340 Tsfr To Environmental Quality						
3400 Other Funds Ltd	(722,335)	(681,921)	(681,921)	(714,000)	(714,000)	(714,000)
2635 Tsfr To Fish/Wildlife, Dept of						
3400 Other Funds Ltd	(1,791,067)	(1,847,549)	(1,847,549)	(1,976,000)	(1,976,000)	(1,976,000)
TRANSFERS OUT						
4430 Lottery Funds Debt Svc Ltd	(38,330)	-	-	-	-	-
3400 Other Funds Ltd	(5,115,638)	(4,649,740)	(4,649,740)	(2,690,000)	(2,781,676)	(2,690,000)
8800 General Fund Revenue	(7,725)	-	-	(8,250)	(8,250)	-
TOTAL TRANSFERS OUT	(\$5,161,693)	(\$4,649,740)	(\$4,649,740)	(\$2,698,250)	(\$2,789,926)	(\$2,690,000)
AVAILABLE REVENUES						
8000 General Fund	31,220,037	31,483,809	32,150,986	51,511,713	38,894,484	36,722,794
4430 Lottery Funds Debt Svc Ltd	2,516,411	3,953,969	3,953,969	10,497,943	8,493,320	7,566,502

10/16/19
7:58 AM

Page 5 of 93

BDV103A - Budget Support - Detail Revenues & Expenditures
BDV103A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Budget Support - Detail Revenues and Expenditures
2019-21 Biennium
Water Resources Program

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

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
3230 Other Funds Debt Svc Non-Ltd	15	-	-	-	-	-
3400 Other Funds Ltd	43,396,427	65,418,716	72,439,815	75,685,832	60,230,350	105,704,791
3430 Other Funds Debt Svc Ltd	-	-	-	-	-	394
6400 Federal Funds Ltd	694,015	1,879,534	1,905,917	876,734	876,734	875,519
TOTAL AVAILABLE REVENUES	\$77,826,905	\$102,736,028	\$110,450,687	\$138,572,222	\$108,494,888	\$150,870,000

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

8000 General Fund	14,685,915	16,676,437	17,211,943	22,674,056	18,712,900	18,207,412
3400 Other Funds Ltd	4,436,891	5,891,493	6,407,480	6,168,489	6,338,278	6,409,978
6400 Federal Funds Ltd	354,446	414,074	417,653	209,553	209,553	209,553
All Funds	19,477,252	22,982,004	24,037,076	29,052,098	25,260,731	24,826,943

3160 Temporary Appointments

8000 General Fund	126,624	13,865	13,865	14,392	14,392	14,392
3400 Other Funds Ltd	128,036	40,387	40,387	41,905	41,905	41,905
6400 Federal Funds Ltd	32,377	-	-	-	-	-
All Funds	287,037	54,252	54,252	56,297	56,297	56,297

3170 Overtime Payments

8000 General Fund	2,997	-	-	-	-	-
3400 Other Funds Ltd	494	-	-	-	-	-
All Funds	3,491	-	-	-	-	-

3180 Shift Differential

10/16/19
7:58 AM

Page 6 of 93

BDV103A - Budget Support - Detail Revenues & Expenditures
BDV103A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Budget Support - Detail Revenues and Expenditures
2019-21 Biennium
Water Resources Program

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

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
8000 General Fund	18	-	-	-	-	-
3400 Other Funds Ltd	35	-	-	-	-	-
All Funds	53	-	-	-	-	-
3190 All Other Differential						
8000 General Fund	72,529	7,191	7,191	7,464	7,464	7,464
3400 Other Funds Ltd	8,609	-	-	-	-	-
6400 Federal Funds Ltd	1,656	-	-	-	-	-
All Funds	82,794	7,191	7,191	7,464	7,464	7,464
SALARIES & WAGES						
8000 General Fund	14,888,083	16,697,493	17,232,999	22,695,912	18,734,756	18,229,268
3400 Other Funds Ltd	4,574,065	5,931,880	6,447,867	6,210,394	6,380,183	6,451,883
6400 Federal Funds Ltd	388,479	414,074	417,653	209,553	209,553	209,553
TOTAL SALARIES & WAGES	\$19,850,627	\$23,043,447	\$24,098,519	\$29,115,859	\$25,324,492	\$24,890,704
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	4,643	6,526	6,526	9,646	7,547	7,280
3400 Other Funds Ltd	1,859	2,893	2,893	3,230	3,291	3,325
6400 Federal Funds Ltd	106	215	215	83	83	83
All Funds	6,608	9,634	9,634	12,959	10,921	10,688
3220 Public Employees' Retire Cont						
8000 General Fund	2,155,279	2,471,870	2,562,740	3,844,354	3,172,144	3,086,362
3400 Other Funds Ltd	622,104	795,721	885,048	1,046,799	1,075,612	1,087,779
6400 Federal Funds Ltd	50,659	58,356	61,949	35,561	35,561	35,561

10/16/19
7:58 AM

Page 7 of 93

BDV103A - Budget Support - Detail Revenues & Expenditures
BDV103A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Budget Support - Detail Revenues and Expenditures
2019-21 Biennium
Water Resources Program

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

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
All Funds	2,828,042	3,325,947	3,509,737	4,926,714	4,283,317	4,209,702
3221 Pension Obligation Bond						
8000 General Fund	876,902	958,720	947,815	981,037	981,037	981,037
3400 Other Funds Ltd	269,782	334,986	334,702	340,404	340,404	340,404
6400 Federal Funds Ltd	20,337	6,770	23,524	28,256	28,256	28,256
All Funds	1,167,021	1,300,476	1,306,041	1,349,697	1,349,697	1,349,697
3230 Social Security Taxes						
8000 General Fund	1,125,648	1,273,628	1,324,667	1,732,330	1,429,303	1,390,633
3400 Other Funds Ltd	343,946	453,791	503,965	475,090	488,079	493,566
6400 Federal Funds Ltd	27,960	31,676	34,133	16,030	16,030	16,030
All Funds	1,497,554	1,759,095	1,862,765	2,223,450	1,933,412	1,900,229
3240 Unemployment Assessments						
8000 General Fund	16,786	20,725	20,725	21,513	21,513	21,513
3400 Other Funds Ltd	7,166	6,351	6,351	6,593	6,593	6,593
All Funds	23,952	27,076	27,076	28,106	28,106	28,106
3250 Worker's Comp. Assess. (WCD)						
8000 General Fund	6,504	7,972	7,972	9,258	7,241	6,982
3400 Other Funds Ltd	2,414	3,498	3,498	3,073	3,131	3,163
6400 Federal Funds Ltd	158	259	259	79	79	79
All Funds	9,076	11,729	11,729	12,410	10,451	10,224
3260 Mass Transit Tax						
8000 General Fund	63,335	98,453	99,120	104,528	104,528	104,528
3400 Other Funds Ltd	24,254	32,918	33,573	36,491	36,491	36,491

10/16/19
7:58 AM

Page 8 of 93

BDV103A - Budget Support - Detail Revenues & Expenditures
BDV103A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Budget Support - Detail Revenues and Expenditures
2019-21 Biennium
Water Resources Program

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

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
All Funds	87,589	131,371	132,693	141,019	141,019	141,019
3270 Flexible Benefits						
8000 General Fund	3,426,808	3,784,447	3,784,447	5,521,311	4,303,065	4,146,936
3400 Other Funds Ltd	1,247,779	1,656,824	1,656,824	1,775,256	1,810,440	1,830,231
6400 Federal Funds Ltd	76,706	125,841	125,841	48,093	48,093	48,093
All Funds	4,751,293	5,567,112	5,567,112	7,344,660	6,161,598	6,025,260
OTHER PAYROLL EXPENSES						
8000 General Fund	7,675,905	8,622,341	8,754,012	12,223,977	10,026,378	9,745,271
3400 Other Funds Ltd	2,519,304	3,286,982	3,426,854	3,686,936	3,764,041	3,801,552
6400 Federal Funds Ltd	175,926	223,117	245,921	128,102	128,102	128,102
TOTAL OTHER PAYROLL EXPENSES	\$10,371,135	\$12,132,440	\$12,426,787	\$16,039,015	\$13,918,521	\$13,674,925
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
8000 General Fund	-	(920,440)	(920,440)	(194,137)	(917,711)	(194,137)
3400 Other Funds Ltd	-	(290,000)	(290,000)	(68,938)	(68,938)	(68,938)
All Funds	-	(1,210,440)	(1,210,440)	(263,075)	(986,649)	(263,075)
3465 Reconciliation Adjustment						
8000 General Fund	-	(7,333)	(7,333)	-	2,006	45,859
3400 Other Funds Ltd	-	13,775	13,775	-	192,506	(36,726)
6400 Federal Funds Ltd	-	21	21	-	-	(1,215)
All Funds	-	6,463	6,463	-	194,512	7,918
P.S. BUDGET ADJUSTMENTS						
8000 General Fund	-	(927,773)	(927,773)	(194,137)	(915,705)	(148,278)

10/16/19
7:58 AM

Page 9 of 93

BDV103A - Budget Support - Detail Revenues & Expenditures
BDV103A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Budget Support - Detail Revenues and Expenditures
2019-21 Biennium
Water Resources Program

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

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
3400 Other Funds Ltd	-	(276,225)	(276,225)	(68,938)	123,568	(105,664)
6400 Federal Funds Ltd	-	21	21	-	-	(1,215)
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$1,203,977)	(\$1,203,977)	(\$263,075)	(\$792,137)	(\$255,157)
PERSONAL SERVICES						
8000 General Fund	22,563,988	24,392,061	25,059,238	34,725,752	27,845,429	27,826,261
3400 Other Funds Ltd	7,093,369	8,942,637	9,598,496	9,828,392	10,267,792	10,147,771
6400 Federal Funds Ltd	564,405	637,212	663,595	337,655	337,655	336,440
TOTAL PERSONAL SERVICES	\$30,221,762	\$33,971,910	\$35,321,329	\$44,891,799	\$38,450,876	\$38,310,472
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	685,419	706,600	706,600	416,521	272,766	270,713
3400 Other Funds Ltd	180,547	274,069	325,097	335,461	359,889	350,939
6400 Federal Funds Ltd	35,821	40,695	40,695	8,375	8,375	8,375
All Funds	901,787	1,021,364	1,072,392	760,357	641,030	630,027
4125 Out of State Travel						
8000 General Fund	33,184	16,832	16,832	17,472	16,843	17,472
3400 Other Funds Ltd	1,902	78	78	78	78	78
6400 Federal Funds Ltd	3,966	-	-	-	-	-
All Funds	39,052	16,910	16,910	17,550	16,921	17,550
4150 Employee Training						
8000 General Fund	54,348	64,133	64,133	198,318	100,844	86,568
3400 Other Funds Ltd	26,288	20,840	32,905	38,905	41,405	40,155
6400 Federal Funds Ltd	805	9,609	9,609	3,359	3,359	3,359

10/16/19
7:58 AM

Page 10 of 93

BDV103A - Budget Support - Detail Revenues & Expenditures
BDV103A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Budget Support - Detail Revenues and Expenditures
2019-21 Biennium
Water Resources Program

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

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
All Funds	81,441	94,582	106,647	240,582	145,608	130,082
4175 Office Expenses						
8000 General Fund	344,218	378,966	378,966	610,337	384,698	360,424
3400 Other Funds Ltd	13,883	194,631	162,052	171,622	176,622	171,143
6400 Federal Funds Ltd	32	16,266	16,266	3,766	3,766	3,766
All Funds	358,133	589,863	557,284	785,725	565,086	535,333
4200 Telecommunications						
8000 General Fund	173,263	255,773	255,773	280,701	180,198	176,233
3400 Other Funds Ltd	26,815	67,115	71,097	73,545	70,211	75,027
6400 Federal Funds Ltd	15	3,072	3,072	1,822	1,822	1,822
All Funds	200,093	325,960	329,942	356,068	252,231	253,082
4225 State Gov. Service Charges						
8000 General Fund	616,915	869,326	869,326	1,298,012	1,213,068	1,219,265
3400 Other Funds Ltd	71,017	100,281	113,394	112,372	102,215	111,940
All Funds	687,932	969,607	982,720	1,410,384	1,315,283	1,331,205
4250 Data Processing						
8000 General Fund	151,653	75,293	75,293	184,177	179,224	200,671
3400 Other Funds Ltd	1,906	36,044	36,044	36,044	31,069	30,638
All Funds	153,559	111,337	111,337	220,221	210,293	231,309
4275 Publicity and Publications						
8000 General Fund	26,056	9,824	9,824	10,198	9,532	10,198
3400 Other Funds Ltd	47,934	5,144	37,164	37,164	37,164	37,164
All Funds	73,990	14,968	46,988	47,362	46,696	47,362

10/16/19
7:58 AM

Page 11 of 93

BDV103A - Budget Support - Detail Revenues & Expenditures
BDV103A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Budget Support - Detail Revenues and Expenditures
2019-21 Biennium
Water Resources Program

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

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
4300 Professional Services						
8000 General Fund	408,479	387,375	387,375	3,384,548	1,174,546	234,548
3400 Other Funds Ltd	72,207	12,862	23,564	23,564	23,564	23,564
6400 Federal Funds Ltd	10,000	-	-	-	-	-
All Funds	490,686	400,237	410,939	3,408,112	1,198,110	258,112
4325 Attorney General						
8000 General Fund	1,593,294	803,222	803,222	1,964,991	1,907,574	926,006
3400 Other Funds Ltd	211,578	32,406	81,903	81,903	77,030	78,594
All Funds	1,804,872	835,628	885,125	2,046,894	1,984,604	1,004,600
4375 Employee Recruitment and Develop						
8000 General Fund	19,116	6,592	6,592	32,092	14,342	10,492
3400 Other Funds Ltd	-	3,922	3,922	5,393	5,922	5,672
6400 Federal Funds Ltd	-	1,500	1,500	250	250	250
All Funds	19,116	12,014	12,014	37,735	20,514	16,414
4400 Dues and Subscriptions						
8000 General Fund	111,166	7,208	7,208	32,731	14,858	10,981
3400 Other Funds Ltd	2,818	2,876	4,207	5,736	6,207	5,957
6400 Federal Funds Ltd	1,395	1,605	1,605	355	355	355
All Funds	115,379	11,689	13,020	38,822	21,420	17,293
4425 Facilities Rental and Taxes						
8000 General Fund	1,272,386	1,546,040	1,546,040	1,848,510	1,847,769	1,776,067
3400 Other Funds Ltd	369,286	137,963	342,996	342,996	342,996	309,894
All Funds	1,641,672	1,684,003	1,889,036	2,191,506	2,190,765	2,085,961

10/16/19
7:58 AM

Page 12 of 93

BDV103A - Budget Support - Detail Revenues & Expenditures
BDV103A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Budget Support - Detail Revenues and Expenditures
2019-21 Biennium
Water Resources Program

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

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
4450 Fuels and Utilities						
8000 General Fund	13,400	-	-	-	-	-
3400 Other Funds Ltd	788	-	761	761	761	761
All Funds	14,188	-	761	761	761	761
4475 Facilities Maintenance						
8000 General Fund	13,383	21,612	21,612	22,433	21,638	22,433
3400 Other Funds Ltd	2,700	5,409	5,758	5,758	5,758	5,758
All Funds	16,083	27,021	27,370	28,191	27,396	28,191
4575 Agency Program Related S and S						
8000 General Fund	117,432	292,800	292,800	1,504,092	1,027,347	792,461
3400 Other Funds Ltd	-	-	10,394	10,394	10,394	4,620
All Funds	117,432	292,800	303,194	1,514,486	1,037,741	797,081
4650 Other Services and Supplies						
8000 General Fund	1,344,755	824,130	824,130	1,725,044	1,363,093	1,330,403
3400 Other Funds Ltd	807,919	1,937,764	1,946,144	2,140,708	1,645,823	2,239,116
6400 Federal Funds Ltd	9,878	518,902	518,902	441,402	441,402	441,402
All Funds	2,162,552	3,280,796	3,289,176	4,307,154	3,450,318	4,010,921
4700 Expendable Prop 250 - 5000						
8000 General Fund	285,950	246,490	246,490	505,107	326,640	272,921
3400 Other Funds Ltd	48,155	85,562	124,987	138,987	144,487	143,237
6400 Federal Funds Ltd	2,100	19,000	19,000	3,250	3,250	3,250
All Funds	336,205	351,052	390,477	647,344	474,377	419,408
4715 IT Expendable Property						

10/16/19
7:58 AM

Page 13 of 93

BDV103A - Budget Support - Detail Revenues & Expenditures
BDV103A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Budget Support - Detail Revenues and Expenditures
2019-21 Biennium
Water Resources Program

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

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
8000 General Fund	274,879	99,930	99,930	701,227	150,063	129,227
3400 Other Funds Ltd	81,596	40,082	63,026	69,626	71,126	71,126
6400 Federal Funds Ltd	1,214	6,000	6,000	1,500	1,500	1,500
All Funds	357,689	146,012	168,956	772,353	222,689	201,853
SERVICES & SUPPLIES						
8000 General Fund	7,539,296	6,612,146	6,612,146	14,736,511	10,205,043	7,847,083
3400 Other Funds Ltd	1,967,339	2,957,048	3,385,493	3,631,017	3,152,721	3,705,383
6400 Federal Funds Ltd	65,226	616,649	616,649	464,079	464,079	464,079
TOTAL SERVICES & SUPPLIES	\$9,571,861	\$10,185,843	\$10,614,288	\$18,831,607	\$13,821,843	\$12,016,545
CAPITAL OUTLAY						
5150 Telecommunications Equipment						
3400 Other Funds Ltd	16,200	-	-	-	-	-
5200 Technical Equipment						
8000 General Fund	141,621	-	-	-	-	-
3400 Other Funds Ltd	26,071	-	-	-	-	-
All Funds	167,692	-	-	-	-	-
5600 Data Processing Hardware						
8000 General Fund	2,231	-	-	-	-	-
3400 Other Funds Ltd	7,967	-	-	-	-	-
All Funds	10,198	-	-	-	-	-
5900 Other Capital Outlay						
8000 General Fund	-	7,778	7,778	8,074	8,074	8,074
3400 Other Funds Ltd	-	14,742	18,300	18,300	18,300	18,300

10/16/19
7:58 AM

Page 14 of 93

BDV103A - Budget Support - Detail Revenues & Expenditures
BDV103A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Budget Support - Detail Revenues and Expenditures
2019-21 Biennium
Water Resources Program

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

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
All Funds	-	22,520	26,078	26,374	26,374	26,374
CAPITAL OUTLAY						
8000 General Fund	143,852	7,778	7,778	8,074	8,074	8,074
3400 Other Funds Ltd	50,238	14,742	18,300	18,300	18,300	18,300
TOTAL CAPITAL OUTLAY	\$194,090	\$22,520	\$26,078	\$26,374	\$26,374	\$26,374
SPECIAL PAYMENTS						
6025 Dist to Other Gov Unit						
8000 General Fund	430,477	-	-	-	-	550,000
3400 Other Funds Ltd	2,558,517	-	5,208,253	58,253	58,253	58,253
All Funds	2,988,994	-	5,208,253	58,253	58,253	608,253
6030 Dist to Non-Gov Units						
8000 General Fund	126,946	-	-	-	-	-
3400 Other Funds Ltd	426,379	1	1	1	1	1
All Funds	553,325	1	1	1	1	1
6035 Dist to Individuals						
8000 General Fund	87,307	-	-	-	-	-
3400 Other Funds Ltd	5,875	-	-	-	-	-
All Funds	93,182	-	-	-	-	-
6060 Intra-Agency Gen Fund Transfer						
8000 General Fund	103,000	-	-	-	-	-
6085 Other Special Payments						
8000 General Fund	131,603	471,824	471,824	2,041,376	835,938	491,376
3400 Other Funds Ltd	3,500	49,391,941	48,654,318	61,220,991	46,220,991	85,220,991

10/16/19
7:58 AM

Page 15 of 93

BDV103A - Budget Support - Detail Revenues & Expenditures
BDV103A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Budget Support - Detail Revenues and Expenditures
2019-21 Biennium
Water Resources Program

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

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
6400 Federal Funds Ltd	-	625,673	625,673	75,000	75,000	75,000
All Funds	135,103	50,489,438	49,751,815	63,337,367	47,131,929	85,787,367
6635 Spc Pmt to Fish/Wildlife, Dept of						
8000 General Fund	24,811	-	-	-	-	-
SPECIAL PAYMENTS						
8000 General Fund	904,144	471,824	471,824	2,041,376	835,938	1,041,376
3400 Other Funds Ltd	2,994,271	49,391,942	53,862,572	61,279,245	46,279,245	85,279,245
6400 Federal Funds Ltd	-	625,673	625,673	75,000	75,000	75,000
TOTAL SPECIAL PAYMENTS	\$3,898,415	\$50,489,439	\$54,960,069	\$63,395,621	\$47,190,183	\$86,395,621
DEBT SERVICE						
7100 Principal - Bonds						
4430 Lottery Funds Debt Svc Ltd	1,280,239	1,032,505	1,032,505	3,741,610	2,941,610	2,628,762
3430 Other Funds Debt Svc Ltd	-	-	-	-	-	394
All Funds	1,280,239	1,032,505	1,032,505	3,741,610	2,941,610	2,629,156
7150 Interest - Bonds						
4430 Lottery Funds Debt Svc Ltd	1,231,235	2,921,464	2,921,464	6,756,333	5,551,710	4,937,740
DEBT SERVICE						
4430 Lottery Funds Debt Svc Ltd	2,511,474	3,953,969	3,953,969	10,497,943	8,493,320	7,566,502
3430 Other Funds Debt Svc Ltd	-	-	-	-	-	394
TOTAL DEBT SERVICE	\$2,511,474	\$3,953,969	\$3,953,969	\$10,497,943	\$8,493,320	\$7,566,896
EXPENDITURES						
8000 General Fund	31,151,280	31,483,809	32,150,986	51,511,713	38,894,484	36,722,794
4430 Lottery Funds Debt Svc Ltd	2,511,474	3,953,969	3,953,969	10,497,943	8,493,320	7,566,502

10/16/19
7:58 AM

Page 16 of 93

BDV103A - Budget Support - Detail Revenues & Expenditures
BDV103A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Budget Support - Detail Revenues and Expenditures
2019-21 Biennium
Water Resources Program

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

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
3400 Other Funds Ltd	12,105,217	61,306,369	66,864,861	74,756,954	59,718,058	99,150,699
3430 Other Funds Debt Svc Ltd	-	-	-	-	-	394
6400 Federal Funds Ltd	629,631	1,879,534	1,905,917	876,734	876,734	875,519
TOTAL EXPENDITURES	\$46,397,602	\$98,623,681	\$104,875,733	\$137,643,344	\$107,982,596	\$144,315,908
REVERSIONS						
9900 Reversions						
8000 General Fund	(68,757)	-	-	-	-	-
ENDING BALANCE						
4430 Lottery Funds Debt Svc Ltd	4,937	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	15	-	-	-	-	-
3400 Other Funds Ltd	31,291,210	4,112,347	5,574,954	928,878	512,292	6,554,092
6400 Federal Funds Ltd	64,384	-	-	-	-	-
TOTAL ENDING BALANCE	\$31,360,546	\$4,112,347	\$5,574,954	\$928,878	\$512,292	\$6,554,092
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	166	170	170	220	182	177
8180 Position Reconciliation	-	-	-	-	2	-
TOTAL AUTHORIZED POSITIONS	166	170	170	220	184	177
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	163.43	167.34	167.34	209.51	175.71	171.79
8280 FTE Reconciliation	-	0.25	0.25	-	1.88	-
TOTAL AUTHORIZED FTE	163.43	167.59	167.59	209.51	177.59	171.79

10/16/19
7:58 AM

Page 17 of 93

BDV103A - Budget Support - Detail Revenues & Expenditures
BDV103A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Budget Support - Detail Revenues and Expenditures
2019-21 Biennium
Water Resources Program

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

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
BEGINNING BALANCE						
0025 Beginning Balance						
4430 Lottery Funds Debt Svc Ltd	3,146	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	15	-	-	-	-	-
3400 Other Funds Ltd	11,686,066	3,461,046	3,461,046	-	-	50,315,213
6400 Federal Funds Ltd	29,651	-	-	-	-	-
All Funds	11,718,878	3,461,046	3,461,046	-	-	50,315,213
0030 Beginning Balance Adjustment						
4430 Lottery Funds Debt Svc Ltd	-	4,970	4,970	-	-	13,152
3400 Other Funds Ltd	-	29,155,893	29,155,893	35,099,308	35,099,308	1,626,976
All Funds	-	29,160,863	29,160,863	35,099,308	35,099,308	1,640,128
BEGINNING BALANCE						
4430 Lottery Funds Debt Svc Ltd	3,146	4,970	4,970	-	-	13,152
3230 Other Funds Debt Svc Non-Ltd	15	-	-	-	-	-
3400 Other Funds Ltd	11,686,066	32,616,939	32,616,939	35,099,308	35,099,308	51,942,189
6400 Federal Funds Ltd	29,651	-	-	-	-	-
TOTAL BEGINNING BALANCE	\$11,718,878	\$32,621,909	\$32,621,909	\$35,099,308	\$35,099,308	\$51,955,341
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	31,220,037	31,483,809	32,150,986	51,511,713	38,894,484	36,722,794
LICENSES AND FEES						
0210 Non-business Lic. and Fees						

10/16/19
7:58 AM

Page 18 of 93

BDV103A - Budget Support - Detail Revenues & Expenditures
BDV103A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Budget Support - Detail Revenues and Expenditures
2019-21 Biennium
Water Resources Program

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

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
3400 Other Funds Ltd	400	-	-	-	-	-
0245 Power and Water Fees						
3400 Other Funds Ltd	9,659,959	9,714,740	11,451,864	9,206,975	9,206,975	8,949,892
LICENSES AND FEES						
3400 Other Funds Ltd	9,660,359	9,714,740	11,451,864	9,206,975	9,206,975	8,949,892
TOTAL LICENSES AND FEES	\$9,660,359	\$9,714,740	\$11,451,864	\$9,206,975	\$9,206,975	\$8,949,892
FEDERAL FUNDS AS OTHER FUNDS						
0360 Federal Revenues - Svc Contracts						
3400 Other Funds Ltd	149,076	714,039	714,039	1,162,073	1,162,073	1,449,185
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	1,735,304	1,710,818	1,725,160	1,753,732	1,753,732	1,726,707
FINES, RENTS AND ROYALTIES						
0505 Fines and Forfeitures						
8800 General Fund Revenue	7,725	-	-	8,250	8,250	-
0510 Rents and Royalties						
3400 Other Funds Ltd	13,502	13,000	13,000	13,000	13,000	14,826
FINES, RENTS AND ROYALTIES						
3400 Other Funds Ltd	13,502	13,000	13,000	13,000	13,000	14,826
8800 General Fund Revenue	7,725	-	-	8,250	8,250	-
TOTAL FINES, RENTS AND ROYALTIES	\$21,227	\$13,000	\$13,000	\$21,250	\$21,250	\$14,826
BOND SALES						
0565 Lottery Bonds						

10/16/19
7:58 AM

Page 19 of 93

BDV103A - Budget Support - Detail Revenues & Expenditures
BDV103A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Budget Support - Detail Revenues and Expenditures
2019-21 Biennium
Water Resources Program

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

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
3400 Other Funds Ltd	-	-	5,269,633	-	-	-
0570 Revenue Bonds						
3400 Other Funds Ltd	22,091,394	22,622,536	22,622,536	30,733,733	15,278,251	43,849,252
BOND SALES						
3400 Other Funds Ltd	22,091,394	22,622,536	27,892,169	30,733,733	15,278,251	43,849,252
TOTAL BOND SALES	\$22,091,394	\$22,622,536	\$27,892,169	\$30,733,733	\$15,278,251	\$43,849,252
INTEREST EARNINGS						
0605 Interest Income						
4430 Lottery Funds Debt Svc Ltd	8,533	-	-	-	-	-
3400 Other Funds Ltd	292,212	275,000	275,000	117,502	117,502	187,237
3430 Other Funds Debt Svc Ltd	-	-	-	-	-	394
All Funds	300,745	275,000	275,000	117,502	117,502	187,631
SALES INCOME						
0705 Sales Income						
3400 Other Funds Ltd	962	-	-	-	-	419
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	12,749	55,000	55,000	34,000	34,000	19,575
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6400 Federal Funds Ltd	664,364	1,879,534	1,905,917	876,734	876,734	875,519
TRANSFERS IN						
1010 Transfer In - Intrafund						

10/16/19
7:58 AM

Page 20 of 93

BDV103A - Budget Support - Detail Revenues & Expenditures
BDV103A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Budget Support - Detail Revenues and Expenditures
2019-21 Biennium
Water Resources Program

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

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
4430 Lottery Funds Debt Svc Ltd	38,330	-	-	-	-	-
3400 Other Funds Ltd	2,602,236	2,120,270	2,120,270	-	91,676	-
All Funds	2,640,566	2,120,270	2,120,270	-	91,676	-
1040 Transfer In Lottery Proceeds						
4430 Lottery Funds Debt Svc Ltd	-	-	-	2,004,623	-	-
1060 Transfer from General Fund						
3400 Other Funds Ltd	103,000	-	-	-	-	-
1107 Tsfr From Administrative Svcs						
4430 Lottery Funds Debt Svc Ltd	2,504,732	3,948,999	3,948,999	8,493,320	8,493,320	7,553,350
1141 Tsfr From Lands, Dept of State						
3400 Other Funds Ltd	-	67,444	67,444	76,212	76,212	76,212
1248 Tsfr From Military Dept, Or						
3400 Other Funds Ltd	20,565	-	-	-	-	-
1691 Tsfr From Watershed Enhance Bd						
3400 Other Funds Ltd	144,640	158,670	158,670	179,297	179,297	179,297
TRANSFERS IN						
4430 Lottery Funds Debt Svc Ltd	2,543,062	3,948,999	3,948,999	10,497,943	8,493,320	7,553,350
3400 Other Funds Ltd	2,870,441	2,346,384	2,346,384	255,509	347,185	255,509
TOTAL TRANSFERS IN	\$5,413,503	\$6,295,383	\$6,295,383	\$10,753,452	\$8,840,505	\$7,808,859
REVENUE CATEGORIES						
8000 General Fund	31,220,037	31,483,809	32,150,986	51,511,713	38,894,484	36,722,794
4430 Lottery Funds Debt Svc Ltd	2,551,595	3,948,999	3,948,999	10,497,943	8,493,320	7,553,350
3400 Other Funds Ltd	36,825,999	37,451,517	44,472,616	43,276,524	27,912,718	56,452,602

10/16/19
7:58 AM

Page 21 of 93

BDV103A - Budget Support - Detail Revenues & Expenditures
BDV103A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Budget Support - Detail Revenues and Expenditures
2019-21 Biennium
Water Resources Program

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

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
3430 Other Funds Debt Svc Ltd	-	-	-	-	-	394
8800 General Fund Revenue	7,725	-	-	8,250	8,250	-
6400 Federal Funds Ltd	664,364	1,879,534	1,905,917	876,734	876,734	875,519
TOTAL REVENUE CATEGORIES	\$71,269,720	\$74,763,859	\$82,478,518	\$106,171,164	\$76,185,506	\$101,604,659
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
4430 Lottery Funds Debt Svc Ltd	(38,330)	-	-	-	-	-
3400 Other Funds Ltd	(2,602,236)	(2,120,270)	(2,120,270)	-	(91,676)	-
All Funds	(2,640,566)	(2,120,270)	(2,120,270)	-	(91,676)	-
2060 Transfer to General Fund						
8800 General Fund Revenue	(7,725)	-	-	(8,250)	(8,250)	-
2340 Tsfr To Environmental Quality						
3400 Other Funds Ltd	(722,335)	(681,921)	(681,921)	(714,000)	(714,000)	(714,000)
2635 Tsfr To Fish/Wildlife, Dept of						
3400 Other Funds Ltd	(1,791,067)	(1,847,549)	(1,847,549)	(1,976,000)	(1,976,000)	(1,976,000)
TRANSFERS OUT						
4430 Lottery Funds Debt Svc Ltd	(38,330)	-	-	-	-	-
3400 Other Funds Ltd	(5,115,638)	(4,649,740)	(4,649,740)	(2,690,000)	(2,781,676)	(2,690,000)
8800 General Fund Revenue	(7,725)	-	-	(8,250)	(8,250)	-
TOTAL TRANSFERS OUT	(\$5,161,693)	(\$4,649,740)	(\$4,649,740)	(\$2,698,250)	(\$2,789,926)	(\$2,690,000)
AVAILABLE REVENUES						
8000 General Fund	31,220,037	31,483,809	32,150,986	51,511,713	38,894,484	36,722,794
4430 Lottery Funds Debt Svc Ltd	2,516,411	3,953,969	3,953,969	10,497,943	8,493,320	7,566,502

10/16/19
7:58 AM

Page 22 of 93

BDV103A - Budget Support - Detail Revenues & Expenditures
BDV103A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Budget Support - Detail Revenues and Expenditures
2019-21 Biennium
Water Resources Program

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

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
3230 Other Funds Debt Svc Non-Ltd	15	-	-	-	-	-
3400 Other Funds Ltd	43,396,427	65,418,716	72,439,815	75,685,832	60,230,350	105,704,791
3430 Other Funds Debt Svc Ltd	-	-	-	-	-	394
6400 Federal Funds Ltd	694,015	1,879,534	1,905,917	876,734	876,734	875,519
TOTAL AVAILABLE REVENUES	\$77,826,905	\$102,736,028	\$110,450,687	\$138,572,222	\$108,494,888	\$150,870,000

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

8000 General Fund	14,685,915	16,676,437	17,211,943	22,674,056	18,712,900	18,207,412
3400 Other Funds Ltd	4,436,891	5,891,493	6,407,480	6,168,489	6,338,278	6,409,978
6400 Federal Funds Ltd	354,446	414,074	417,653	209,553	209,553	209,553
All Funds	19,477,252	22,982,004	24,037,076	29,052,098	25,260,731	24,826,943

3160 Temporary Appointments

8000 General Fund	126,624	13,865	13,865	14,392	14,392	14,392
3400 Other Funds Ltd	128,036	40,387	40,387	41,905	41,905	41,905
6400 Federal Funds Ltd	32,377	-	-	-	-	-
All Funds	287,037	54,252	54,252	56,297	56,297	56,297

3170 Overtime Payments

8000 General Fund	2,997	-	-	-	-	-
3400 Other Funds Ltd	494	-	-	-	-	-
All Funds	3,491	-	-	-	-	-

3180 Shift Differential

10/16/19
7:58 AM

Page 23 of 93

BDV103A - Budget Support - Detail Revenues & Expenditures
BDV103A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Budget Support - Detail Revenues and Expenditures
2019-21 Biennium
Water Resources Program

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

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
8000 General Fund	18	-	-	-	-	-
3400 Other Funds Ltd	35	-	-	-	-	-
All Funds	53	-	-	-	-	-
3190 All Other Differential						
8000 General Fund	72,529	7,191	7,191	7,464	7,464	7,464
3400 Other Funds Ltd	8,609	-	-	-	-	-
6400 Federal Funds Ltd	1,656	-	-	-	-	-
All Funds	82,794	7,191	7,191	7,464	7,464	7,464
SALARIES & WAGES						
8000 General Fund	14,888,083	16,697,493	17,232,999	22,695,912	18,734,756	18,229,268
3400 Other Funds Ltd	4,574,065	5,931,880	6,447,867	6,210,394	6,380,183	6,451,883
6400 Federal Funds Ltd	388,479	414,074	417,653	209,553	209,553	209,553
TOTAL SALARIES & WAGES	\$19,850,627	\$23,043,447	\$24,098,519	\$29,115,859	\$25,324,492	\$24,890,704
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	4,643	6,526	6,526	9,646	7,547	7,280
3400 Other Funds Ltd	1,859	2,893	2,893	3,230	3,291	3,325
6400 Federal Funds Ltd	106	215	215	83	83	83
All Funds	6,608	9,634	9,634	12,959	10,921	10,688
3220 Public Employees' Retire Cont						
8000 General Fund	2,155,279	2,471,870	2,562,740	3,844,354	3,172,144	3,086,362
3400 Other Funds Ltd	622,104	795,721	885,048	1,046,799	1,075,612	1,087,779
6400 Federal Funds Ltd	50,659	58,356	61,949	35,561	35,561	35,561

10/16/19
7:58 AM

Page 24 of 93

BDV103A - Budget Support - Detail Revenues & Expenditures
BDV103A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Budget Support - Detail Revenues and Expenditures
2019-21 Biennium
Water Resources Program

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

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
All Funds	2,828,042	3,325,947	3,509,737	4,926,714	4,283,317	4,209,702
3221 Pension Obligation Bond						
8000 General Fund	876,902	958,720	947,815	981,037	981,037	981,037
3400 Other Funds Ltd	269,782	334,986	334,702	340,404	340,404	340,404
6400 Federal Funds Ltd	20,337	6,770	23,524	28,256	28,256	28,256
All Funds	1,167,021	1,300,476	1,306,041	1,349,697	1,349,697	1,349,697
3230 Social Security Taxes						
8000 General Fund	1,125,648	1,273,628	1,324,667	1,732,330	1,429,303	1,390,633
3400 Other Funds Ltd	343,946	453,791	503,965	475,090	488,079	493,566
6400 Federal Funds Ltd	27,960	31,676	34,133	16,030	16,030	16,030
All Funds	1,497,554	1,759,095	1,862,765	2,223,450	1,933,412	1,900,229
3240 Unemployment Assessments						
8000 General Fund	16,786	20,725	20,725	21,513	21,513	21,513
3400 Other Funds Ltd	7,166	6,351	6,351	6,593	6,593	6,593
All Funds	23,952	27,076	27,076	28,106	28,106	28,106
3250 Worker's Comp. Assess. (WCD)						
8000 General Fund	6,504	7,972	7,972	9,258	7,241	6,982
3400 Other Funds Ltd	2,414	3,498	3,498	3,073	3,131	3,163
6400 Federal Funds Ltd	158	259	259	79	79	79
All Funds	9,076	11,729	11,729	12,410	10,451	10,224
3260 Mass Transit Tax						
8000 General Fund	63,335	98,453	99,120	104,528	104,528	104,528
3400 Other Funds Ltd	24,254	32,918	33,573	36,491	36,491	36,491

10/16/19
7:58 AM

Page 25 of 93

BDV103A - Budget Support - Detail Revenues & Expenditures
BDV103A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Budget Support - Detail Revenues and Expenditures
2019-21 Biennium
Water Resources Program

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

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
All Funds	87,589	131,371	132,693	141,019	141,019	141,019
3270 Flexible Benefits						
8000 General Fund	3,426,808	3,784,447	3,784,447	5,521,311	4,303,065	4,146,936
3400 Other Funds Ltd	1,247,779	1,656,824	1,656,824	1,775,256	1,810,440	1,830,231
6400 Federal Funds Ltd	76,706	125,841	125,841	48,093	48,093	48,093
All Funds	4,751,293	5,567,112	5,567,112	7,344,660	6,161,598	6,025,260
OTHER PAYROLL EXPENSES						
8000 General Fund	7,675,905	8,622,341	8,754,012	12,223,977	10,026,378	9,745,271
3400 Other Funds Ltd	2,519,304	3,286,982	3,426,854	3,686,936	3,764,041	3,801,552
6400 Federal Funds Ltd	175,926	223,117	245,921	128,102	128,102	128,102
TOTAL OTHER PAYROLL EXPENSES	\$10,371,135	\$12,132,440	\$12,426,787	\$16,039,015	\$13,918,521	\$13,674,925
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
8000 General Fund	-	(920,440)	(920,440)	(194,137)	(917,711)	(194,137)
3400 Other Funds Ltd	-	(290,000)	(290,000)	(68,938)	(68,938)	(68,938)
All Funds	-	(1,210,440)	(1,210,440)	(263,075)	(986,649)	(263,075)
3465 Reconciliation Adjustment						
8000 General Fund	-	(7,333)	(7,333)	-	2,006	45,859
3400 Other Funds Ltd	-	13,775	13,775	-	192,506	(36,726)
6400 Federal Funds Ltd	-	21	21	-	-	(1,215)
All Funds	-	6,463	6,463	-	194,512	7,918
P.S. BUDGET ADJUSTMENTS						
8000 General Fund	-	(927,773)	(927,773)	(194,137)	(915,705)	(148,278)

10/16/19
7:58 AM

Page 26 of 93

BDV103A - Budget Support - Detail Revenues & Expenditures
BDV103A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Budget Support - Detail Revenues and Expenditures
2019-21 Biennium
Water Resources Program

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

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
3400 Other Funds Ltd	-	(276,225)	(276,225)	(68,938)	123,568	(105,664)
6400 Federal Funds Ltd	-	21	21	-	-	(1,215)
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$1,203,977)	(\$1,203,977)	(\$263,075)	(\$792,137)	(\$255,157)
PERSONAL SERVICES						
8000 General Fund	22,563,988	24,392,061	25,059,238	34,725,752	27,845,429	27,826,261
3400 Other Funds Ltd	7,093,369	8,942,637	9,598,496	9,828,392	10,267,792	10,147,771
6400 Federal Funds Ltd	564,405	637,212	663,595	337,655	337,655	336,440
TOTAL PERSONAL SERVICES	\$30,221,762	\$33,971,910	\$35,321,329	\$44,891,799	\$38,450,876	\$38,310,472
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	685,419	706,600	706,600	416,521	272,766	270,713
3400 Other Funds Ltd	180,547	274,069	325,097	335,461	359,889	350,939
6400 Federal Funds Ltd	35,821	40,695	40,695	8,375	8,375	8,375
All Funds	901,787	1,021,364	1,072,392	760,357	641,030	630,027
4125 Out of State Travel						
8000 General Fund	33,184	16,832	16,832	17,472	16,843	17,472
3400 Other Funds Ltd	1,902	78	78	78	78	78
6400 Federal Funds Ltd	3,966	-	-	-	-	-
All Funds	39,052	16,910	16,910	17,550	16,921	17,550
4150 Employee Training						
8000 General Fund	54,348	64,133	64,133	198,318	100,844	86,568
3400 Other Funds Ltd	26,288	20,840	32,905	38,905	41,405	40,155
6400 Federal Funds Ltd	805	9,609	9,609	3,359	3,359	3,359

10/16/19
7:58 AM

Page 27 of 93

BDV103A - Budget Support - Detail Revenues & Expenditures
BDV103A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Budget Support - Detail Revenues and Expenditures
2019-21 Biennium
Water Resources Program

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

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
All Funds	81,441	94,582	106,647	240,582	145,608	130,082
4175 Office Expenses						
8000 General Fund	344,218	378,966	378,966	610,337	384,698	360,424
3400 Other Funds Ltd	13,883	194,631	162,052	171,622	176,622	171,143
6400 Federal Funds Ltd	32	16,266	16,266	3,766	3,766	3,766
All Funds	358,133	589,863	557,284	785,725	565,086	535,333
4200 Telecommunications						
8000 General Fund	173,263	255,773	255,773	280,701	180,198	176,233
3400 Other Funds Ltd	26,815	67,115	71,097	73,545	70,211	75,027
6400 Federal Funds Ltd	15	3,072	3,072	1,822	1,822	1,822
All Funds	200,093	325,960	329,942	356,068	252,231	253,082
4225 State Gov. Service Charges						
8000 General Fund	616,915	869,326	869,326	1,298,012	1,213,068	1,219,265
3400 Other Funds Ltd	71,017	100,281	113,394	112,372	102,215	111,940
All Funds	687,932	969,607	982,720	1,410,384	1,315,283	1,331,205
4250 Data Processing						
8000 General Fund	151,653	75,293	75,293	184,177	179,224	200,671
3400 Other Funds Ltd	1,906	36,044	36,044	36,044	31,069	30,638
All Funds	153,559	111,337	111,337	220,221	210,293	231,309
4275 Publicity and Publications						
8000 General Fund	26,056	9,824	9,824	10,198	9,532	10,198
3400 Other Funds Ltd	47,934	5,144	37,164	37,164	37,164	37,164
All Funds	73,990	14,968	46,988	47,362	46,696	47,362

10/16/19
7:58 AM

Page 28 of 93

BDV103A - Budget Support - Detail Revenues & Expenditures
BDV103A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Budget Support - Detail Revenues and Expenditures
2019-21 Biennium
Water Resources Program

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

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
4300 Professional Services						
8000 General Fund	408,479	387,375	387,375	3,384,548	1,174,546	234,548
3400 Other Funds Ltd	72,207	12,862	23,564	23,564	23,564	23,564
6400 Federal Funds Ltd	10,000	-	-	-	-	-
All Funds	490,686	400,237	410,939	3,408,112	1,198,110	258,112
4325 Attorney General						
8000 General Fund	1,593,294	803,222	803,222	1,964,991	1,907,574	926,006
3400 Other Funds Ltd	211,578	32,406	81,903	81,903	77,030	78,594
All Funds	1,804,872	835,628	885,125	2,046,894	1,984,604	1,004,600
4375 Employee Recruitment and Develop						
8000 General Fund	19,116	6,592	6,592	32,092	14,342	10,492
3400 Other Funds Ltd	-	3,922	3,922	5,393	5,922	5,672
6400 Federal Funds Ltd	-	1,500	1,500	250	250	250
All Funds	19,116	12,014	12,014	37,735	20,514	16,414
4400 Dues and Subscriptions						
8000 General Fund	111,166	7,208	7,208	32,731	14,858	10,981
3400 Other Funds Ltd	2,818	2,876	4,207	5,736	6,207	5,957
6400 Federal Funds Ltd	1,395	1,605	1,605	355	355	355
All Funds	115,379	11,689	13,020	38,822	21,420	17,293
4425 Facilities Rental and Taxes						
8000 General Fund	1,272,386	1,546,040	1,546,040	1,848,510	1,847,769	1,776,067
3400 Other Funds Ltd	369,286	137,963	342,996	342,996	342,996	309,894
All Funds	1,641,672	1,684,003	1,889,036	2,191,506	2,190,765	2,085,961

10/16/19
7:58 AM

Page 29 of 93

BDV103A - Budget Support - Detail Revenues & Expenditures
BDV103A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Budget Support - Detail Revenues and Expenditures
2019-21 Biennium
Water Resources Program

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

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
4450 Fuels and Utilities						
8000 General Fund	13,400	-	-	-	-	-
3400 Other Funds Ltd	788	-	761	761	761	761
All Funds	14,188	-	761	761	761	761
4475 Facilities Maintenance						
8000 General Fund	13,383	21,612	21,612	22,433	21,638	22,433
3400 Other Funds Ltd	2,700	5,409	5,758	5,758	5,758	5,758
All Funds	16,083	27,021	27,370	28,191	27,396	28,191
4575 Agency Program Related S and S						
8000 General Fund	117,432	292,800	292,800	1,504,092	1,027,347	792,461
3400 Other Funds Ltd	-	-	10,394	10,394	10,394	4,620
All Funds	117,432	292,800	303,194	1,514,486	1,037,741	797,081
4650 Other Services and Supplies						
8000 General Fund	1,344,755	824,130	824,130	1,725,044	1,363,093	1,330,403
3400 Other Funds Ltd	807,919	1,937,764	1,946,144	2,140,708	1,645,823	2,239,116
6400 Federal Funds Ltd	9,878	518,902	518,902	441,402	441,402	441,402
All Funds	2,162,552	3,280,796	3,289,176	4,307,154	3,450,318	4,010,921
4700 Expendable Prop 250 - 5000						
8000 General Fund	285,950	246,490	246,490	505,107	326,640	272,921
3400 Other Funds Ltd	48,155	85,562	124,987	138,987	144,487	143,237
6400 Federal Funds Ltd	2,100	19,000	19,000	3,250	3,250	3,250
All Funds	336,205	351,052	390,477	647,344	474,377	419,408
4715 IT Expendable Property						

10/16/19
7:58 AM

Page 30 of 93

BDV103A - Budget Support - Detail Revenues & Expenditures
BDV103A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Budget Support - Detail Revenues and Expenditures

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

2019-21 Biennium

Water Resources Program

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
8000 General Fund	274,879	99,930	99,930	701,227	150,063	129,227
3400 Other Funds Ltd	81,596	40,082	63,026	69,626	71,126	71,126
6400 Federal Funds Ltd	1,214	6,000	6,000	1,500	1,500	1,500
All Funds	357,689	146,012	168,956	772,353	222,689	201,853
SERVICES & SUPPLIES						
8000 General Fund	7,539,296	6,612,146	6,612,146	14,736,511	10,205,043	7,847,083
3400 Other Funds Ltd	1,967,339	2,957,048	3,385,493	3,631,017	3,152,721	3,705,383
6400 Federal Funds Ltd	65,226	616,649	616,649	464,079	464,079	464,079
TOTAL SERVICES & SUPPLIES	\$9,571,861	\$10,185,843	\$10,614,288	\$18,831,607	\$13,821,843	\$12,016,545
CAPITAL OUTLAY						
5150 Telecommunications Equipment						
3400 Other Funds Ltd	16,200	-	-	-	-	-
5200 Technical Equipment						
8000 General Fund	141,621	-	-	-	-	-
3400 Other Funds Ltd	26,071	-	-	-	-	-
All Funds	167,692	-	-	-	-	-
5600 Data Processing Hardware						
8000 General Fund	2,231	-	-	-	-	-
3400 Other Funds Ltd	7,967	-	-	-	-	-
All Funds	10,198	-	-	-	-	-
5900 Other Capital Outlay						
8000 General Fund	-	7,778	7,778	8,074	8,074	8,074
3400 Other Funds Ltd	-	14,742	18,300	18,300	18,300	18,300

10/16/19
7:58 AM

Page 31 of 93

BDV103A - Budget Support - Detail Revenues & Expenditures
BDV103A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Budget Support - Detail Revenues and Expenditures
2019-21 Biennium
Water Resources Program

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

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
All Funds	-	22,520	26,078	26,374	26,374	26,374
CAPITAL OUTLAY						
8000 General Fund	143,852	7,778	7,778	8,074	8,074	8,074
3400 Other Funds Ltd	50,238	14,742	18,300	18,300	18,300	18,300
TOTAL CAPITAL OUTLAY	\$194,090	\$22,520	\$26,078	\$26,374	\$26,374	\$26,374
SPECIAL PAYMENTS						
6025 Dist to Other Gov Unit						
8000 General Fund	430,477	-	-	-	-	550,000
3400 Other Funds Ltd	2,558,517	-	5,208,253	58,253	58,253	58,253
All Funds	2,988,994	-	5,208,253	58,253	58,253	608,253
6030 Dist to Non-Gov Units						
8000 General Fund	126,946	-	-	-	-	-
3400 Other Funds Ltd	426,379	1	1	1	1	1
All Funds	553,325	1	1	1	1	1
6035 Dist to Individuals						
8000 General Fund	87,307	-	-	-	-	-
3400 Other Funds Ltd	5,875	-	-	-	-	-
All Funds	93,182	-	-	-	-	-
6060 Intra-Agency Gen Fund Transfer						
8000 General Fund	103,000	-	-	-	-	-
6085 Other Special Payments						
8000 General Fund	131,603	471,824	471,824	2,041,376	835,938	491,376
3400 Other Funds Ltd	3,500	49,391,941	48,654,318	61,220,991	46,220,991	85,220,991

10/16/19
7:58 AM

Page 32 of 93

BDV103A - Budget Support - Detail Revenues & Expenditures
BDV103A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Budget Support - Detail Revenues and Expenditures
2019-21 Biennium
Water Resources Program

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

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
6400 Federal Funds Ltd	-	625,673	625,673	75,000	75,000	75,000
All Funds	135,103	50,489,438	49,751,815	63,337,367	47,131,929	85,787,367
6635 Spc Pmt to Fish/Wildlife, Dept of						
8000 General Fund	24,811	-	-	-	-	-
SPECIAL PAYMENTS						
8000 General Fund	904,144	471,824	471,824	2,041,376	835,938	1,041,376
3400 Other Funds Ltd	2,994,271	49,391,942	53,862,572	61,279,245	46,279,245	85,279,245
6400 Federal Funds Ltd	-	625,673	625,673	75,000	75,000	75,000
TOTAL SPECIAL PAYMENTS	\$3,898,415	\$50,489,439	\$54,960,069	\$63,395,621	\$47,190,183	\$86,395,621
DEBT SERVICE						
7100 Principal - Bonds						
4430 Lottery Funds Debt Svc Ltd	1,280,239	1,032,505	1,032,505	3,741,610	2,941,610	2,628,762
3430 Other Funds Debt Svc Ltd	-	-	-	-	-	394
All Funds	1,280,239	1,032,505	1,032,505	3,741,610	2,941,610	2,629,156
7150 Interest - Bonds						
4430 Lottery Funds Debt Svc Ltd	1,231,235	2,921,464	2,921,464	6,756,333	5,551,710	4,937,740
DEBT SERVICE						
4430 Lottery Funds Debt Svc Ltd	2,511,474	3,953,969	3,953,969	10,497,943	8,493,320	7,566,502
3430 Other Funds Debt Svc Ltd	-	-	-	-	-	394
TOTAL DEBT SERVICE	\$2,511,474	\$3,953,969	\$3,953,969	\$10,497,943	\$8,493,320	\$7,566,896
EXPENDITURES						
8000 General Fund	31,151,280	31,483,809	32,150,986	51,511,713	38,894,484	36,722,794
4430 Lottery Funds Debt Svc Ltd	2,511,474	3,953,969	3,953,969	10,497,943	8,493,320	7,566,502

10/16/19
7:58 AM

Page 33 of 93

BDV103A - Budget Support - Detail Revenues & Expenditures
BDV103A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Budget Support - Detail Revenues and Expenditures
2019-21 Biennium
Water Resources Program

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

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
3400 Other Funds Ltd	12,105,217	61,306,369	66,864,861	74,756,954	59,718,058	99,150,699
3430 Other Funds Debt Svc Ltd	-	-	-	-	-	394
6400 Federal Funds Ltd	629,631	1,879,534	1,905,917	876,734	876,734	875,519
TOTAL EXPENDITURES	\$46,397,602	\$98,623,681	\$104,875,733	\$137,643,344	\$107,982,596	\$144,315,908
REVERSIONS						
9900 Reversions						
8000 General Fund	(68,757)	-	-	-	-	-
ENDING BALANCE						
4430 Lottery Funds Debt Svc Ltd	4,937	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	15	-	-	-	-	-
3400 Other Funds Ltd	31,291,210	4,112,347	5,574,954	928,878	512,292	6,554,092
6400 Federal Funds Ltd	64,384	-	-	-	-	-
TOTAL ENDING BALANCE	\$31,360,546	\$4,112,347	\$5,574,954	\$928,878	\$512,292	\$6,554,092
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	166	170	170	220	182	177
8180 Position Reconciliation	-	-	-	-	2	-
TOTAL AUTHORIZED POSITIONS	166	170	170	220	184	177
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	163.43	167.34	167.34	209.51	175.71	171.79
8280 FTE Reconciliation	-	0.25	0.25	-	1.88	-
TOTAL AUTHORIZED FTE	163.43	167.59	167.59	209.51	177.59	171.79

10/16/19
7:58 AM

Page 34 of 93

BDV103A - Budget Support - Detail Revenues & Expenditures
BDV103A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Budget Support - Detail Revenues and Expenditures
2019-21 Biennium
Administrative Services

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

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
BEGINNING BALANCE						
0025 Beginning Balance						
4430 Lottery Funds Debt Svc Ltd	3,146	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	15	-	-	-	-	-
3400 Other Funds Ltd	8,330,783	726,186	726,186	-	-	45,778,303
All Funds	8,333,944	726,186	726,186	-	-	45,778,303
0030 Beginning Balance Adjustment						
4430 Lottery Funds Debt Svc Ltd	-	4,970	4,970	-	-	13,152
3400 Other Funds Ltd	-	27,974,906	27,974,906	31,460,000	31,460,000	-
All Funds	-	27,979,876	27,979,876	31,460,000	31,460,000	13,152
BEGINNING BALANCE						
4430 Lottery Funds Debt Svc Ltd	3,146	4,970	4,970	-	-	13,152
3230 Other Funds Debt Svc Non-Ltd	15	-	-	-	-	-
3400 Other Funds Ltd	8,330,783	28,701,092	28,701,092	31,460,000	31,460,000	45,778,303
TOTAL BEGINNING BALANCE	\$8,333,944	\$28,706,062	\$28,706,062	\$31,460,000	\$31,460,000	\$45,791,455
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	4,603,185	4,558,305	4,597,804	7,514,772	5,363,083	5,554,715
LICENSES AND FEES						
0245 Power and Water Fees						
3400 Other Funds Ltd	-	-	-	163,501	163,501	152,632
FEDERAL FUNDS AS OTHER FUNDS						

10/16/19
7:58 AM

Page 35 of 93

BDV103A - Budget Support - Detail Revenues & Expenditures
BDV103A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Budget Support - Detail Revenues and Expenditures
2019-21 Biennium
Administrative Services

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

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
0360 Federal Revenues - Svc Contracts						
3400 Other Funds Ltd	250	35,701	35,701	25,000	25,000	29,430
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	107,264	106,514	120,856	350,000	350,000	268,925
FINES, RENTS AND ROYALTIES						
0505 Fines and Forfeitures						
8800 General Fund Revenue	7,725	-	-	-	-	-
BOND SALES						
0565 Lottery Bonds						
3400 Other Funds Ltd	-	-	5,269,633	-	-	-
0570 Revenue Bonds						
3400 Other Funds Ltd	22,091,394	22,622,536	22,622,536	30,733,733	15,278,251	43,849,252
BOND SALES						
3400 Other Funds Ltd	22,091,394	22,622,536	27,892,169	30,733,733	15,278,251	43,849,252
TOTAL BOND SALES	\$22,091,394	\$22,622,536	\$27,892,169	\$30,733,733	\$15,278,251	\$43,849,252
INTEREST EARNINGS						
0605 Interest Income						
4430 Lottery Funds Debt Svc Ltd	8,533	-	-	-	-	-
3400 Other Funds Ltd	234,834	224,650	224,650	32,002	32,002	53,948
3430 Other Funds Debt Svc Ltd	-	-	-	-	-	394
All Funds	243,367	224,650	224,650	32,002	32,002	54,342
SALES INCOME						

10/16/19
7:58 AM

Page 36 of 93

BDV103A - Budget Support - Detail Revenues & Expenditures
BDV103A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Budget Support - Detail Revenues and Expenditures
2019-21 Biennium
Administrative Services

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

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
0705 Sales Income						
3400 Other Funds Ltd	962	-	-	-	-	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	12,749	5,000	5,000	33,000	33,000	18,572
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6400 Federal Funds Ltd	-	-	46,086	25,000	25,000	25,000
TRANSFERS IN						
1010 Transfer In - Intrafund						
4430 Lottery Funds Debt Svc Ltd	38,330	-	-	-	-	-
3400 Other Funds Ltd	415,951	473,620	473,620	-	-	-
All Funds	454,281	473,620	473,620	-	-	-
1040 Transfer In Lottery Proceeds						
4430 Lottery Funds Debt Svc Ltd	-	-	-	2,004,623	-	-
1107 Tsfr From Administrative Svcs						
4430 Lottery Funds Debt Svc Ltd	2,504,732	3,948,999	3,948,999	8,493,320	8,493,320	7,553,350
1141 Tsfr From Lands, Dept of State						
3400 Other Funds Ltd	-	-	-	76,212	76,212	76,212
1691 Tsfr From Watershed Enhance Bd						
3400 Other Funds Ltd	144,640	158,670	158,670	179,297	179,297	179,297
TRANSFERS IN						
4430 Lottery Funds Debt Svc Ltd	2,543,062	3,948,999	3,948,999	10,497,943	8,493,320	7,553,350

10/16/19
7:58 AM

Page 37 of 93

BDV103A - Budget Support - Detail Revenues & Expenditures
BDV103A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Budget Support - Detail Revenues and Expenditures
2019-21 Biennium
Administrative Services

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

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
3400 Other Funds Ltd	560,591	632,290	632,290	255,509	255,509	255,509
TOTAL TRANSFERS IN	\$3,103,653	\$4,581,289	\$4,581,289	\$10,753,452	\$8,748,829	\$7,808,859
REVENUE CATEGORIES						
8000 General Fund	4,603,185	4,558,305	4,597,804	7,514,772	5,363,083	5,554,715
4430 Lottery Funds Debt Svc Ltd	2,551,595	3,948,999	3,948,999	10,497,943	8,493,320	7,553,350
3400 Other Funds Ltd	23,008,044	23,626,691	28,910,666	31,592,745	16,137,263	44,628,268
3430 Other Funds Debt Svc Ltd	-	-	-	-	-	394
8800 General Fund Revenue	7,725	-	-	-	-	-
6400 Federal Funds Ltd	-	-	46,086	25,000	25,000	25,000
TOTAL REVENUE CATEGORIES	\$30,170,549	\$32,133,995	\$37,503,555	\$49,630,460	\$30,018,666	\$57,761,727
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
4430 Lottery Funds Debt Svc Ltd	(38,330)	-	-	-	-	-
3400 Other Funds Ltd	(375,587)	(255,271)	(255,271)	-	-	-
All Funds	(413,917)	(255,271)	(255,271)	-	-	-
2060 Transfer to General Fund						
8800 General Fund Revenue	(7,725)	-	-	-	-	-
TRANSFERS OUT						
4430 Lottery Funds Debt Svc Ltd	(38,330)	-	-	-	-	-
3400 Other Funds Ltd	(375,587)	(255,271)	(255,271)	-	-	-
8800 General Fund Revenue	(7,725)	-	-	-	-	-
TOTAL TRANSFERS OUT	(\$421,642)	(\$255,271)	(\$255,271)	-	-	-
AVAILABLE REVENUES						

10/16/19
7:58 AM

Page 38 of 93

BDV103A - Budget Support - Detail Revenues & Expenditures
BDV103A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Budget Support - Detail Revenues and Expenditures
2019-21 Biennium
Administrative Services

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

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
8000 General Fund	4,603,185	4,558,305	4,597,804	7,514,772	5,363,083	5,554,715
4430 Lottery Funds Debt Svc Ltd	2,516,411	3,953,969	3,953,969	10,497,943	8,493,320	7,566,502
3230 Other Funds Debt Svc Non-Ltd	15	-	-	-	-	-
3400 Other Funds Ltd	30,963,240	52,072,512	57,356,487	63,052,745	47,597,263	90,406,571
3430 Other Funds Debt Svc Ltd	-	-	-	-	-	394
6400 Federal Funds Ltd	-	-	46,086	25,000	25,000	25,000
TOTAL AVAILABLE REVENUES	\$38,082,851	\$60,584,786	\$65,954,346	\$81,090,460	\$61,478,666	\$103,553,182

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

8000 General Fund	1,332,853	1,348,082	1,387,238	1,613,003	1,201,693	1,201,693
3400 Other Funds Ltd	166,987	385,882	397,634	352,906	469,859	469,859
6400 Federal Funds Ltd	-	-	23,464	-	-	-
All Funds	1,499,840	1,733,964	1,808,336	1,965,909	1,671,552	1,671,552

3160 Temporary Appointments

8000 General Fund	36,570	-	-	-	-	-
3400 Other Funds Ltd	4,172	-	-	-	-	-
All Funds	40,742	-	-	-	-	-

3190 All Other Differential

8000 General Fund	8,157	2,156	2,156	2,238	2,238	2,238
3400 Other Funds Ltd	69	-	-	-	-	-
All Funds	8,226	2,156	2,156	2,238	2,238	2,238

10/16/19
7:58 AM

Page 39 of 93

BDV103A - Budget Support - Detail Revenues & Expenditures
BDV103A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Budget Support - Detail Revenues and Expenditures
2019-21 Biennium
Administrative Services

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

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
SALARIES & WAGES						
8000 General Fund	1,377,580	1,350,238	1,389,394	1,615,241	1,203,931	1,203,931
3400 Other Funds Ltd	171,228	385,882	397,634	352,906	469,859	469,859
6400 Federal Funds Ltd	-	-	23,464	-	-	-
TOTAL SALARIES & WAGES	\$1,548,808	\$1,736,120	\$1,810,492	\$1,968,147	\$1,673,790	\$1,673,790
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	473	590	590	703	510	510
3400 Other Funds Ltd	77	208	208	249	283	283
All Funds	550	798	798	952	793	793
3220 Public Employees' Retire Cont						
8000 General Fund	174,382	214,629	220,009	274,105	204,306	204,306
3400 Other Funds Ltd	23,350	56,703	58,656	59,889	79,735	79,735
6400 Federal Funds Ltd	-	-	6,277	-	-	-
All Funds	197,732	271,332	284,942	333,994	284,041	284,041
3221 Pension Obligation Bond						
8000 General Fund	74,793	84,806	76,708	67,849	67,849	67,849
3400 Other Funds Ltd	9,631	22,396	21,922	22,066	22,066	22,066
6400 Federal Funds Ltd	-	-	12,820	-	-	-
All Funds	84,424	107,202	111,450	89,915	89,915	89,915
3230 Social Security Taxes						
8000 General Fund	104,020	103,294	106,316	123,567	92,102	92,102
3400 Other Funds Ltd	12,992	29,519	30,616	26,997	35,944	35,944

10/16/19
7:58 AM

Page 40 of 93

BDV103A - Budget Support - Detail Revenues & Expenditures
BDV103A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Budget Support - Detail Revenues and Expenditures 2019-21 Biennium Administrative Services

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

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
6400 Federal Funds Ltd	-	-	3,525	-	-	-
All Funds	117,012	132,813	140,457	150,564	128,046	128,046
3240 Unemployment Assessments						
8000 General Fund	107	1,254	1,254	1,302	1,302	1,302
3400 Other Funds Ltd	3,849	387	387	402	402	402
All Funds	3,956	1,641	1,641	1,704	1,704	1,704
3250 Worker's Comp. Assess. (WCD)						
8000 General Fund	661	714	714	670	485	485
3400 Other Funds Ltd	102	252	252	237	269	269
All Funds	763	966	966	907	754	754
3260 Mass Transit Tax						
8000 General Fund	7,387	8,101	8,140	7,224	7,224	7,224
3400 Other Funds Ltd	1,516	2,300	2,314	2,349	2,349	2,349
All Funds	8,903	10,401	10,454	9,573	9,573	9,573
3270 Flexible Benefits						
8000 General Fund	306,997	311,835	311,835	406,087	293,938	293,938
3400 Other Funds Ltd	30,517	121,533	121,533	143,663	163,454	163,454
All Funds	337,514	433,368	433,368	549,750	457,392	457,392
OTHER PAYROLL EXPENSES						
8000 General Fund	668,820	725,223	725,566	881,507	667,716	667,716
3400 Other Funds Ltd	82,034	233,298	235,888	255,852	304,502	304,502
6400 Federal Funds Ltd	-	-	22,622	-	-	-
TOTAL OTHER PAYROLL EXPENSES	\$750,854	\$958,521	\$984,076	\$1,137,359	\$972,218	\$972,218

10/16/19
7:58 AM

Page 41 of 93

BDV103A - Budget Support - Detail Revenues & Expenditures
BDV103A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Budget Support - Detail Revenues and Expenditures
2019-21 Biennium
Administrative Services

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

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
8000 General Fund	-	(97,592)	(97,592)	(13,928)	(60,197)	(13,928)
3400 Other Funds Ltd	-	(8,544)	(8,544)	(4,538)	(4,538)	(4,538)
All Funds	-	(106,136)	(106,136)	(18,466)	(64,735)	(18,466)
3465 Reconciliation Adjustment						
8000 General Fund	-	-	-	-	-	(6,983)
3400 Other Funds Ltd	-	-	-	-	-	(2,271)
All Funds	-	-	-	-	-	(9,254)
P.S. BUDGET ADJUSTMENTS						
8000 General Fund	-	(97,592)	(97,592)	(13,928)	(60,197)	(20,911)
3400 Other Funds Ltd	-	(8,544)	(8,544)	(4,538)	(4,538)	(6,809)
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$106,136)	(\$106,136)	(\$18,466)	(\$64,735)	(\$27,720)
PERSONAL SERVICES						
8000 General Fund	2,046,400	1,977,869	2,017,368	2,482,820	1,811,450	1,850,736
3400 Other Funds Ltd	253,262	610,636	624,978	604,220	769,823	767,552
6400 Federal Funds Ltd	-	-	46,086	-	-	-
TOTAL PERSONAL SERVICES	\$2,299,662	\$2,588,505	\$2,688,432	\$3,087,040	\$2,581,273	\$2,618,288
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	4,443	8,755	8,755	5,502	-	2,368
3400 Other Funds Ltd	319	2,436	2,436	4,908	3,098	3,098
All Funds	4,762	11,191	11,191	10,410	3,098	5,466

10/16/19
7:58 AM

Page 42 of 93

BDV103A - Budget Support - Detail Revenues & Expenditures
BDV103A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Budget Support - Detail Revenues and Expenditures
2019-21 Biennium
Administrative Services

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

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
4125 Out of State Travel						
8000 General Fund	283	300	300	311	311	311
4150 Employee Training						
8000 General Fund	7,172	5,559	5,559	9,020	2,520	5,770
3400 Other Funds Ltd	117	3,216	3,216	5,466	4,216	4,216
All Funds	7,289	8,775	8,775	14,486	6,736	9,986
4175 Office Expenses						
8000 General Fund	147,882	130,932	130,932	139,057	70,922	125,591
3400 Other Funds Ltd	1,863	99,764	67,277	69,347	68,717	68,255
All Funds	149,745	230,696	198,209	208,404	139,639	193,846
4200 Telecommunications						
8000 General Fund	19,600	39,363	39,363	22,492	10,516	16,504
3400 Other Funds Ltd	-	4,923	4,923	8,801	5,720	7,603
All Funds	19,600	44,286	44,286	31,293	16,236	24,107
4225 State Gov. Service Charges						
8000 General Fund	544,900	703,763	703,763	1,101,881	1,023,592	1,024,359
3400 Other Funds Ltd	4,538	1,205	1,205	8,940	8,940	8,929
All Funds	549,438	704,968	704,968	1,110,821	1,032,532	1,033,288
4250 Data Processing						
8000 General Fund	16,352	920	920	4,136	4,136	4,136
3400 Other Funds Ltd	1,875	2,560	2,560	2,560	-	2,560
All Funds	18,227	3,480	3,480	6,696	4,136	6,696
4275 Publicity and Publications						

10/16/19
7:58 AM

Page 43 of 93

BDV103A - Budget Support - Detail Revenues & Expenditures
BDV103A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Budget Support - Detail Revenues and Expenditures
2019-21 Biennium
Administrative Services

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

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
8000 General Fund	6,429	100	100	104	104	104
4300 Professional Services						
8000 General Fund	9,767	-	-	209,800	149,798	9,800
3400 Other Funds Ltd	1,735	101	101	101	101	101
All Funds	11,502	101	101	209,901	149,899	9,901
4325 Attorney General						
8000 General Fund	3,868	-	-	-	-	-
4375 Employee Recruitment and Develop						
8000 General Fund	5,985	-	-	1,250	-	-
3400 Other Funds Ltd	-	-	-	750	500	500
All Funds	5,985	-	-	2,000	500	500
4400 Dues and Subscriptions						
8000 General Fund	219	100	100	1,354	-	104
3400 Other Funds Ltd	120	-	-	750	500	500
All Funds	339	100	100	2,104	500	604
4425 Facilities Rental and Taxes						
8000 General Fund	978,095	1,240,421	1,240,421	1,508,237	1,508,237	1,494,019
3400 Other Funds Ltd	9,395	104,065	104,065	104,065	104,065	102,710
All Funds	987,490	1,344,486	1,344,486	1,612,302	1,612,302	1,596,729
4475 Facilities Maintenance						
8000 General Fund	7,724	193	193	200	200	200
4575 Agency Program Related S and S						
8000 General Fund	-	-	-	2,455	2,455	2,455

10/16/19
7:58 AM

Page 44 of 93

BDV103A - Budget Support - Detail Revenues & Expenditures
BDV103A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Budget Support - Detail Revenues and Expenditures
2019-21 Biennium
Administrative Services

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

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
4650 Other Services and Supplies						
8000 General Fund	116,762	40,492	40,492	44,531	9,531	42,886
3400 Other Funds Ltd	261,792	730,223	849,856	1,042,920	586,938	1,157,939
All Funds	378,554	770,715	890,348	1,087,451	596,469	1,200,825
4700 Expendable Prop 250 - 5000						
8000 General Fund	-	600	600	6,873	-	623
3400 Other Funds Ltd	-	-	-	3,750	2,500	2,500
All Funds	-	600	600	10,623	2,500	3,123
4715 IT Expendable Property						
8000 General Fund	24,509	3,500	3,500	2,282	2,282	2,282
3400 Other Funds Ltd	2,957	-	-	-	-	-
All Funds	27,466	3,500	3,500	2,282	2,282	2,282
SERVICES & SUPPLIES						
8000 General Fund	1,893,990	2,174,998	2,174,998	3,059,485	2,784,604	2,731,512
3400 Other Funds Ltd	284,711	948,493	1,035,639	1,252,358	785,295	1,358,911
TOTAL SERVICES & SUPPLIES	\$2,178,701	\$3,123,491	\$3,210,637	\$4,311,843	\$3,569,899	\$4,090,423
SPECIAL PAYMENTS						
6025 Dist to Other Gov Unit						
8000 General Fund	430,477	-	-	-	-	550,000
3400 Other Funds Ltd	2,558,517	-	5,150,000	-	-	-
All Funds	2,988,994	-	5,150,000	-	-	550,000
6030 Dist to Non-Gov Units						
8000 General Fund	126,946	-	-	-	-	-

10/16/19
7:58 AM

Page 45 of 93

BDV103A - Budget Support - Detail Revenues & Expenditures
BDV103A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Budget Support - Detail Revenues and Expenditures
2019-21 Biennium
Administrative Services

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

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
3400 Other Funds Ltd	426,379	-	-	-	-	-
All Funds	553,325	-	-	-	-	-
6035 Dist to Individuals						
8000 General Fund	87,307	-	-	-	-	-
3400 Other Funds Ltd	5,875	-	-	-	-	-
All Funds	93,182	-	-	-	-	-
6085 Other Special Payments						
8000 General Fund	131,603	405,438	405,438	1,972,467	767,029	422,467
3400 Other Funds Ltd	3,500	48,433,327	48,433,327	61,000,000	46,000,000	85,000,000
6400 Federal Funds Ltd	-	-	-	25,000	25,000	25,000
All Funds	135,103	48,838,765	48,838,765	62,997,467	46,792,029	85,447,467
SPECIAL PAYMENTS						
8000 General Fund	776,333	405,438	405,438	1,972,467	767,029	972,467
3400 Other Funds Ltd	2,994,271	48,433,327	53,583,327	61,000,000	46,000,000	85,000,000
6400 Federal Funds Ltd	-	-	-	25,000	25,000	25,000
TOTAL SPECIAL PAYMENTS	\$3,770,604	\$48,838,765	\$53,988,765	\$62,997,467	\$46,792,029	\$85,997,467
DEBT SERVICE						
7100 Principal - Bonds						
4430 Lottery Funds Debt Svc Ltd	1,280,239	1,032,505	1,032,505	3,741,610	2,941,610	2,628,762
3430 Other Funds Debt Svc Ltd	-	-	-	-	-	394
All Funds	1,280,239	1,032,505	1,032,505	3,741,610	2,941,610	2,629,156
7150 Interest - Bonds						
4430 Lottery Funds Debt Svc Ltd	1,231,235	2,921,464	2,921,464	6,756,333	5,551,710	4,937,740

10/16/19
7:58 AM

Page 46 of 93

BDV103A - Budget Support - Detail Revenues & Expenditures
BDV103A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Budget Support - Detail Revenues and Expenditures
2019-21 Biennium
Administrative Services

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

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
DEBT SERVICE						
4430 Lottery Funds Debt Svc Ltd	2,511,474	3,953,969	3,953,969	10,497,943	8,493,320	7,566,502
3430 Other Funds Debt Svc Ltd	-	-	-	-	-	394
TOTAL DEBT SERVICE	\$2,511,474	\$3,953,969	\$3,953,969	\$10,497,943	\$8,493,320	\$7,566,896
EXPENDITURES						
8000 General Fund	4,716,723	4,558,305	4,597,804	7,514,772	5,363,083	5,554,715
4430 Lottery Funds Debt Svc Ltd	2,511,474	3,953,969	3,953,969	10,497,943	8,493,320	7,566,502
3400 Other Funds Ltd	3,532,244	49,992,456	55,243,944	62,856,578	47,555,118	87,126,463
3430 Other Funds Debt Svc Ltd	-	-	-	-	-	394
6400 Federal Funds Ltd	-	-	46,086	25,000	25,000	25,000
TOTAL EXPENDITURES	\$10,760,441	\$58,504,730	\$63,841,803	\$80,894,293	\$61,436,521	\$100,273,074
REVERSIONS						
9900 Reversions						
8000 General Fund	113,538	-	-	-	-	-
ENDING BALANCE						
4430 Lottery Funds Debt Svc Ltd	4,937	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	15	-	-	-	-	-
3400 Other Funds Ltd	27,430,996	2,080,056	2,112,543	196,167	42,145	3,280,108
TOTAL ENDING BALANCE	\$27,435,948	\$2,080,056	\$2,112,543	\$196,167	\$42,145	\$3,280,108
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	15	14	14	16	13	13
TOTAL AUTHORIZED POSITIONS	15	14	14	16	13	13
AUTHORIZED FTE						

10/16/19
7:58 AM

Page 47 of 93

BDV103A - Budget Support - Detail Revenues & Expenditures
BDV103A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Budget Support - Detail Revenues and Expenditures

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

2019-21 Biennium

Administrative Services

<i>Description</i>	<i>2015-17 Actuals</i>	<i>2017-19 Leg Adopted Budget</i>	<i>2017-19 Leg Approved Budget</i>	<i>2019-21 Agency Request Budget</i>	<i>2019-21 Governor's Budget</i>	<i>2019-21 Leg. Adopted Audit</i>
8250 Class/Unclass FTE Positions	14.17	12.75	12.75	15.14	12.50	12.50
TOTAL AUTHORIZED FTE	14.17	12.75	12.75	15.14	12.50	12.50

10/16/19

7:58 AM

Page 48 of 93

BDV103A - Budget Support - Detail Revenues & Expenditures

BDV103A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Budget Support - Detail Revenues and Expenditures
2019-21 Biennium
Field Services

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

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	333,851	359,589	359,589	-	-	655,432
6400 Federal Funds Ltd	29,651	-	-	-	-	-
All Funds	363,502	359,589	359,589	-	-	655,432
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	-	99,583	99,583	400,000	400,000	245,000
BEGINNING BALANCE						
3400 Other Funds Ltd	333,851	459,172	459,172	400,000	400,000	900,432
6400 Federal Funds Ltd	29,651	-	-	-	-	-
TOTAL BEGINNING BALANCE	\$363,502	\$459,172	\$459,172	\$400,000	\$400,000	\$900,432
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	10,619,300	11,210,511	11,474,690	15,509,128	11,961,111	11,616,792
LICENSES AND FEES						
0245 Power and Water Fees						
3400 Other Funds Ltd	-	-	1,170,991	1,189,869	1,189,869	1,201,893
FEDERAL FUNDS AS OTHER FUNDS						
0360 Federal Revenues - Svc Contracts						
3400 Other Funds Ltd	80,002	601,938	601,938	1,012,073	1,012,073	1,248,733
CHARGES FOR SERVICES						
0410 Charges for Services						

10/16/19
7:58 AM

Page 49 of 93

BDV103A - Budget Support - Detail Revenues & Expenditures
BDV103A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

**Budget Support - Detail Revenues and Expenditures
2019-21 Biennium
Field Services**

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

<i>Description</i>	<i>2015-17 Actuals</i>	<i>2017-19 Leg Adopted Budget</i>	<i>2017-19 Leg Approved Budget</i>	<i>2019-21 Agency Request Budget</i>	<i>2019-21 Governor's Budget</i>	<i>2019-21 Leg. Adopted Audit</i>
3400 Other Funds Ltd	635,626	405,943	405,943	665,000	665,000	763,274
FINES, RENTS AND ROYALTIES						
0510 Rents and Royalties						
3400 Other Funds Ltd	13,502	13,000	13,000	13,000	13,000	14,826
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	1,800	50	50	2,000	2,000	2,070
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6400 Federal Funds Ltd	82,641	616,140	621,437	207,663	207,663	206,974
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	752,876	1,243,954	1,243,954	-	-	-
1060 Transfer from General Fund						
3400 Other Funds Ltd	103,000	-	-	-	-	-
TRANSFERS IN						
3400 Other Funds Ltd	855,876	1,243,954	1,243,954	-	-	-
TOTAL TRANSFERS IN	\$855,876	\$1,243,954	\$1,243,954	-	-	-
REVENUE CATEGORIES						
8000 General Fund	10,619,300	11,210,511	11,474,690	15,509,128	11,961,111	11,616,792
3400 Other Funds Ltd	1,586,806	2,264,885	3,435,876	2,881,942	2,881,942	3,230,796
6400 Federal Funds Ltd	82,641	616,140	621,437	207,663	207,663	206,974
TOTAL REVENUE CATEGORIES	\$12,288,747	\$14,091,536	\$15,532,003	\$18,598,733	\$15,050,716	\$15,054,562

10/16/19
7:58 AM

Page 50 of 93

BDV103A - Budget Support - Detail Revenues & Expenditures
BDV103A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Budget Support - Detail Revenues and Expenditures
2019-21 Biennium
Field Services

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

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(3,213)	-	-	-	-	-
AVAILABLE REVENUES						
8000 General Fund	10,619,300	11,210,511	11,474,690	15,509,128	11,961,111	11,616,792
3400 Other Funds Ltd	1,917,444	2,724,057	3,895,048	3,281,942	3,281,942	4,131,228
6400 Federal Funds Ltd	112,292	616,140	621,437	207,663	207,663	206,974
TOTAL AVAILABLE REVENUES	\$12,649,036	\$14,550,708	\$15,991,175	\$18,998,733	\$15,450,716	\$15,954,994
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	5,657,296	6,611,031	6,817,549	8,609,871	7,074,900	6,841,398
3400 Other Funds Ltd	596,561	983,231	1,654,027	1,277,159	1,277,159	1,277,159
6400 Federal Funds Ltd	47,422	344,834	345,071	118,821	118,821	118,821
All Funds	6,301,279	7,939,096	8,816,647	10,005,851	8,470,880	8,237,378
3160 Temporary Appointments						
8000 General Fund	5,993	-	-	-	-	-
3400 Other Funds Ltd	83,688	-	-	-	-	-
All Funds	89,681	-	-	-	-	-
3170 Overtime Payments						
8000 General Fund	11	-	-	-	-	-
3400 Other Funds Ltd	494	-	-	-	-	-

10/16/19
7:58 AM

Page 51 of 93

BDV103A - Budget Support - Detail Revenues & Expenditures
BDV103A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Budget Support - Detail Revenues and Expenditures
2019-21 Biennium
Field Services

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

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
All Funds	505	-	-	-	-	-
3180 Shift Differential						
8000 General Fund	18	-	-	-	-	-
3400 Other Funds Ltd	35	-	-	-	-	-
All Funds	53	-	-	-	-	-
3190 All Other Differential						
8000 General Fund	23,347	-	-	-	-	-
3400 Other Funds Ltd	1,762	-	-	-	-	-
All Funds	25,109	-	-	-	-	-
SALARIES & WAGES						
8000 General Fund	5,686,665	6,611,031	6,817,549	8,609,871	7,074,900	6,841,398
3400 Other Funds Ltd	682,540	983,231	1,654,027	1,277,159	1,277,159	1,277,159
6400 Federal Funds Ltd	47,422	344,834	345,071	118,821	118,821	118,821
TOTAL SALARIES & WAGES	\$6,416,627	\$7,939,096	\$8,816,647	\$10,005,851	\$8,470,880	\$8,237,378
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	1,986	2,766	2,766	3,996	3,087	2,936
3400 Other Funds Ltd	281	524	524	732	732	732
6400 Federal Funds Ltd	17	187	187	53	53	53
All Funds	2,284	3,477	3,477	4,781	3,872	3,721
3220 Public Employees' Retire Cont						
8000 General Fund	865,018	945,059	981,041	1,461,100	1,200,614	1,160,988
3400 Other Funds Ltd	75,373	129,503	246,116	216,735	216,735	216,735

10/16/19
7:58 AM

Page 52 of 93

BDV103A - Budget Support - Detail Revenues & Expenditures
BDV103A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Budget Support - Detail Revenues and Expenditures
2019-21 Biennium
Field Services

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

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
6400 Federal Funds Ltd	7,855	45,138	45,859	20,164	20,164	20,164
All Funds	948,246	1,119,700	1,273,016	1,697,999	1,437,513	1,397,887
3221 Pension Obligation Bond						
8000 General Fund	346,149	374,375	375,580	385,580	385,580	385,580
3400 Other Funds Ltd	36,552	53,428	55,858	55,534	55,534	55,534
6400 Federal Funds Ltd	2,854	6,770	10,704	23,142	23,142	23,142
All Funds	385,555	434,573	442,142	464,256	464,256	464,256
3230 Social Security Taxes						
8000 General Fund	436,694	505,746	525,955	658,646	541,224	523,361
3400 Other Funds Ltd	51,854	75,218	140,718	97,703	97,703	97,703
6400 Federal Funds Ltd	3,565	26,379	26,784	9,089	9,089	9,089
All Funds	492,113	607,343	693,457	765,438	648,016	630,153
3240 Unemployment Assessments						
8000 General Fund	9,597	2,794	2,794	2,900	2,900	2,900
3250 Worker's Comp. Assess. (WCD)						
8000 General Fund	2,552	3,351	3,351	3,812	2,938	2,792
3400 Other Funds Ltd	434	633	633	696	696	696
6400 Federal Funds Ltd	21	225	225	50	50	50
All Funds	3,007	4,209	4,209	4,558	3,684	3,538
3260 Mass Transit Tax						
8000 General Fund	8,872	38,704	38,969	41,048	41,048	41,048
3400 Other Funds Ltd	1,534	5,074	5,930	5,912	5,912	5,912
All Funds	10,406	43,778	44,899	46,960	46,960	46,960

10/16/19
7:58 AM

Page 53 of 93

BDV103A - Budget Support - Detail Revenues & Expenditures
BDV103A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Budget Support - Detail Revenues and Expenditures
2019-21 Biennium
Field Services

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

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
3270 Flexible Benefits						
8000 General Fund	1,426,987	1,585,204	1,585,204	2,256,782	1,729,022	1,641,062
3400 Other Funds Ltd	201,796	305,783	305,783	369,109	369,109	369,109
6400 Federal Funds Ltd	14,847	109,173	109,173	30,501	30,501	30,501
All Funds	1,643,630	2,000,160	2,000,160	2,656,392	2,128,632	2,040,672
OTHER PAYROLL EXPENSES						
8000 General Fund	3,097,855	3,457,999	3,515,660	4,813,864	3,906,413	3,760,667
3400 Other Funds Ltd	367,824	570,163	755,562	746,421	746,421	746,421
6400 Federal Funds Ltd	29,159	187,872	192,932	82,999	82,999	82,999
TOTAL OTHER PAYROLL EXPENSES	\$3,494,838	\$4,216,034	\$4,464,154	\$5,643,284	\$4,735,833	\$4,590,087
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
8000 General Fund	-	(341,630)	(341,630)	(79,291)	(342,070)	(79,291)
3400 Other Funds Ltd	-	(53,256)	(53,256)	(11,421)	(11,421)	(11,421)
All Funds	-	(394,886)	(394,886)	(90,712)	(353,491)	(90,712)
3465 Reconciliation Adjustment						
8000 General Fund	-	(21)	(21)	-	(5)	(39,680)
3400 Other Funds Ltd	-	-	-	-	-	(7,408)
6400 Federal Funds Ltd	-	21	21	-	-	(689)
All Funds	-	-	-	-	(5)	(47,777)
P.S. BUDGET ADJUSTMENTS						
8000 General Fund	-	(341,651)	(341,651)	(79,291)	(342,075)	(118,971)
3400 Other Funds Ltd	-	(53,256)	(53,256)	(11,421)	(11,421)	(18,829)

10/16/19
7:58 AM

Page 54 of 93

BDV103A - Budget Support - Detail Revenues & Expenditures
BDV103A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Budget Support - Detail Revenues and Expenditures
2019-21 Biennium
Field Services

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

<i>Description</i>	<i>2015-17 Actuals</i>	<i>2017-19 Leg Adopted Budget</i>	<i>2017-19 Leg Approved Budget</i>	<i>2019-21 Agency Request Budget</i>	<i>2019-21 Governor's Budget</i>	<i>2019-21 Leg. Adopted Audit</i>
6400 Federal Funds Ltd	-	21	21	-	-	(689)
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$394,886)	(\$394,886)	(\$90,712)	(\$353,496)	(\$138,489)
PERSONAL SERVICES						
8000 General Fund	8,784,520	9,727,379	9,991,558	13,344,444	10,639,238	10,483,094
3400 Other Funds Ltd	1,050,364	1,500,138	2,356,333	2,012,159	2,012,159	2,004,751
6400 Federal Funds Ltd	76,581	532,727	538,024	201,820	201,820	201,131
TOTAL PERSONAL SERVICES	\$9,911,465	\$11,760,244	\$12,885,915	\$15,558,423	\$12,853,217	\$12,688,976
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	412,200	457,928	457,928	157,270	81,950	84,870
3400 Other Funds Ltd	120,143	211,128	257,749	290,069	290,069	282,929
6400 Federal Funds Ltd	12,321	32,320	32,320	-	-	-
All Funds	544,664	701,376	747,997	447,339	372,019	367,799
4125 Out of State Travel						
8000 General Fund	881	3,097	3,097	3,215	3,097	3,215
4150 Employee Training						
8000 General Fund	21,052	27,559	27,559	78,605	37,559	28,605
3400 Other Funds Ltd	13,005	8,527	20,140	26,390	26,390	26,390
6400 Federal Funds Ltd	-	8,359	8,359	2,109	2,109	2,109
All Funds	34,057	44,445	56,058	107,104	66,058	57,104
4175 Office Expenses						
8000 General Fund	62,756	95,826	95,826	199,468	109,677	89,438
3400 Other Funds Ltd	7,289	18,497	21,596	34,096	34,096	33,021

10/16/19
7:58 AM

Page 55 of 93

BDV103A - Budget Support - Detail Revenues & Expenditures
BDV103A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Budget Support - Detail Revenues and Expenditures
2019-21 Biennium
Field Services

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

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
6400 Federal Funds Ltd	32	13,766	13,766	1,266	1,266	1,266
All Funds	70,077	128,089	131,188	234,830	145,039	123,725
4200 Telecommunications						
8000 General Fund	69,899	104,168	104,168	119,832	75,088	71,932
3400 Other Funds Ltd	5,592	18,204	22,186	23,436	19,306	23,436
6400 Federal Funds Ltd	-	2,822	2,822	1,572	1,572	1,572
All Funds	75,491	125,194	129,176	144,840	95,966	96,940
4225 State Gov. Service Charges						
8000 General Fund	26,389	74,467	74,467	75,890	71,437	75,330
3400 Other Funds Ltd	5,257	11,809	13,499	13,092	11,229	13,007
All Funds	31,646	86,276	87,966	88,982	82,666	88,337
4250 Data Processing						
8000 General Fund	-	107	107	-	-	-
3400 Other Funds Ltd	31	-	-	-	-	-
All Funds	31	107	107	-	-	-
4275 Publicity and Publications						
8000 General Fund	2,031	8,340	8,340	8,658	8,044	8,658
3400 Other Funds Ltd	9	2,079	2,079	2,079	2,079	2,079
All Funds	2,040	10,419	10,419	10,737	10,123	10,737
4300 Professional Services						
8000 General Fund	225	258,250	258,250	3,700	3,700	3,700
3400 Other Funds Ltd	1,000	900	11,602	11,602	11,602	11,602
6400 Federal Funds Ltd	10,000	-	-	-	-	-

10/16/19
7:58 AM

Page 56 of 93

BDV103A - Budget Support - Detail Revenues & Expenditures
BDV103A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Budget Support - Detail Revenues and Expenditures
2019-21 Biennium
Field Services

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

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
All Funds	11,225	259,150	269,852	15,302	15,302	15,302
4375 Employee Recruitment and Develop						
8000 General Fund	13,131	5,072	5,072	15,264	7,072	5,264
3400 Other Funds Ltd	-	3,110	3,110	4,360	4,360	4,360
6400 Federal Funds Ltd	-	1,250	1,250	-	-	-
All Funds	13,131	9,432	9,432	19,624	11,432	9,624
4400 Dues and Subscriptions						
8000 General Fund	11,784	2,731	2,731	12,835	4,731	2,835
3400 Other Funds Ltd	1,341	506	1,837	3,087	3,087	3,087
6400 Federal Funds Ltd	-	1,355	1,355	105	105	105
All Funds	13,125	4,592	5,923	16,027	7,923	6,027
4425 Facilities Rental and Taxes						
8000 General Fund	286,818	305,619	305,619	340,273	339,532	282,048
3400 Other Funds Ltd	21,843	13,755	35,181	35,181	35,181	28,862
All Funds	308,661	319,374	340,800	375,454	374,713	310,910
4450 Fuels and Utilities						
8000 General Fund	13,400	-	-	-	-	-
3400 Other Funds Ltd	788	-	761	761	761	761
All Funds	14,188	-	761	761	761	761
4475 Facilities Maintenance						
8000 General Fund	4,002	15,777	15,777	16,376	15,777	16,376
3400 Other Funds Ltd	2,700	5,409	5,758	5,758	5,758	5,758
All Funds	6,702	21,186	21,535	22,134	21,535	22,134

10/16/19
7:58 AM

Page 57 of 93

BDV103A - Budget Support - Detail Revenues & Expenditures
BDV103A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Budget Support - Detail Revenues and Expenditures
2019-21 Biennium
Field Services

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

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
4575 Agency Program Related S and S						
8000 General Fund	-	-	-	745,632	444,234	353,761
4650 Other Services and Supplies						
8000 General Fund	74,726	33,769	33,769	205,053	28,504	35,053
3400 Other Funds Ltd	246,890	174,063	286,538	289,038	288,021	289,038
6400 Federal Funds Ltd	4,124	3,291	3,291	791	791	791
All Funds	325,740	211,123	323,598	494,882	317,316	324,882
4700 Expendable Prop 250 - 5000						
8000 General Fund	28,837	51,446	51,446	163,402	73,446	53,402
3400 Other Funds Ltd	27,843	24,084	40,076	55,826	55,826	55,826
6400 Federal Funds Ltd	2,100	15,750	15,750	-	-	-
All Funds	58,780	91,280	107,272	219,228	129,272	109,228
4715 IT Expendable Property						
8000 General Fund	20,406	31,198	31,198	11,137	9,951	11,137
3400 Other Funds Ltd	22,266	18,779	41,723	46,223	46,223	46,223
6400 Federal Funds Ltd	-	4,500	4,500	-	-	-
All Funds	42,672	54,477	77,421	57,360	56,174	57,360
SERVICES & SUPPLIES						
8000 General Fund	1,048,537	1,475,354	1,475,354	2,156,610	1,313,799	1,125,624
3400 Other Funds Ltd	475,997	510,850	763,835	840,998	833,988	826,379
6400 Federal Funds Ltd	28,577	83,413	83,413	5,843	5,843	5,843
TOTAL SERVICES & SUPPLIES	\$1,553,111	\$2,069,617	\$2,322,602	\$3,003,451	\$2,153,630	\$1,957,846
CAPITAL OUTLAY						

10/16/19
7:58 AM

Page 58 of 93

BDV103A - Budget Support - Detail Revenues & Expenditures
BDV103A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Budget Support - Detail Revenues and Expenditures
2019-21 Biennium
Field Services

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

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
5200 Technical Equipment						
8000 General Fund	34,245	-	-	-	-	-
3400 Other Funds Ltd	24,473	-	-	-	-	-
All Funds	58,718	-	-	-	-	-
5900 Other Capital Outlay						
8000 General Fund	-	7,778	7,778	8,074	8,074	8,074
3400 Other Funds Ltd	-	14,742	18,300	18,300	18,300	18,300
All Funds	-	22,520	26,078	26,374	26,374	26,374
CAPITAL OUTLAY						
8000 General Fund	34,245	7,778	7,778	8,074	8,074	8,074
3400 Other Funds Ltd	24,473	14,742	18,300	18,300	18,300	18,300
TOTAL CAPITAL OUTLAY	\$58,718	\$22,520	\$26,078	\$26,374	\$26,374	\$26,374
SPECIAL PAYMENTS						
6025 Dist to Other Gov Unit						
3400 Other Funds Ltd	-	-	58,253	58,253	58,253	58,253
6060 Intra-Agency Gen Fund Transfer						
8000 General Fund	103,000	-	-	-	-	-
6085 Other Special Payments						
3400 Other Funds Ltd	-	154,614	154,614	154,614	154,614	154,614
SPECIAL PAYMENTS						
8000 General Fund	103,000	-	-	-	-	-
3400 Other Funds Ltd	-	154,614	212,867	212,867	212,867	212,867
TOTAL SPECIAL PAYMENTS	\$103,000	\$154,614	\$212,867	\$212,867	\$212,867	\$212,867

10/16/19
7:58 AM

Page 59 of 93

BDV103A - Budget Support - Detail Revenues & Expenditures
BDV103A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Budget Support - Detail Revenues and Expenditures
2019-21 Biennium
Field Services

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

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
EXPENDITURES						
8000 General Fund	9,970,302	11,210,511	11,474,690	15,509,128	11,961,111	11,616,792
3400 Other Funds Ltd	1,550,834	2,180,344	3,351,335	3,084,324	3,077,314	3,062,297
6400 Federal Funds Ltd	105,158	616,140	621,437	207,663	207,663	206,974
TOTAL EXPENDITURES	\$11,626,294	\$14,006,995	\$15,447,462	\$18,801,115	\$15,246,088	\$14,886,063
REVERSIONS						
9900 Reversions						
8000 General Fund	(648,998)	-	-	-	-	-
ENDING BALANCE						
3400 Other Funds Ltd	366,610	543,713	543,713	197,618	204,628	1,068,931
6400 Federal Funds Ltd	7,134	-	-	-	-	-
TOTAL ENDING BALANCE	\$373,744	\$543,713	\$543,713	\$197,618	\$204,628	\$1,068,931
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	56	61	61	81	64	61
TOTAL AUTHORIZED POSITIONS	56	61	61	81	64	61
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	55.42	60.42	60.42	76.31	61.23	58.71
TOTAL AUTHORIZED FTE	55.42	60.42	60.42	76.31	61.23	58.71

10/16/19
7:58 AM

Page 60 of 93

BDV103A - Budget Support - Detail Revenues & Expenditures
BDV103A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Budget Support - Detail Revenues and Expenditures
2019-21 Biennium
Technical Services

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

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	1,019,797	864,996	864,996	-	-	2,504,627
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	-	944,216	944,216	1,695,054	1,695,054	720,000
BEGINNING BALANCE						
3400 Other Funds Ltd	1,019,797	1,809,212	1,809,212	1,695,054	1,695,054	3,224,627
TOTAL BEGINNING BALANCE	\$1,019,797	\$1,809,212	\$1,809,212	\$1,695,054	\$1,695,054	\$3,224,627
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	9,051,846	8,239,439	8,426,206	14,915,383	11,807,047	10,694,406
LICENSES AND FEES						
0245 Power and Water Fees						
3400 Other Funds Ltd	3,417,571	3,143,000	3,243,332	2,320,441	2,320,441	2,490,351
FEDERAL FUNDS AS OTHER FUNDS						
0360 Federal Revenues - Svc Contracts						
3400 Other Funds Ltd	68,824	76,400	76,400	25,000	25,000	33,000
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	395,061	787,129	787,129	278,732	278,732	223,593
FINES, RENTS AND ROYALTIES						
0505 Fines and Forfeitures						

10/16/19
7:58 AM

Page 61 of 93

BDV103A - Budget Support - Detail Revenues & Expenditures
BDV103A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Budget Support - Detail Revenues and Expenditures
2019-21 Biennium
Technical Services

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

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
8800 General Fund Revenue	-	-	-	8,250	8,250	-
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	18,442	12,800	12,800	37,500	37,500	74,620
SALES INCOME						
0705 Sales Income						
3400 Other Funds Ltd	-	-	-	-	-	250
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	-	-	-	-	-	1,003
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6400 Federal Funds Ltd	581,723	1,263,394	1,188,394	594,071	594,071	594,071
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	1,421,619	402,696	402,696	-	-	-
1248 Tsfr From Military Dept, Or						
3400 Other Funds Ltd	20,565	-	-	-	-	-
TRANSFERS IN						
3400 Other Funds Ltd	1,442,184	402,696	402,696	-	-	-
TOTAL TRANSFERS IN	\$1,442,184	\$402,696	\$402,696	-	-	-
REVENUE CATEGORIES						
8000 General Fund	9,051,846	8,239,439	8,426,206	14,915,383	11,807,047	10,694,406

10/16/19
7:58 AM

Page 62 of 93

BDV103A - Budget Support - Detail Revenues & Expenditures
BDV103A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Budget Support - Detail Revenues and Expenditures
2019-21 Biennium
Technical Services

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

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
3400 Other Funds Ltd	5,342,082	4,422,025	4,522,357	2,661,673	2,661,673	2,822,817
8800 General Fund Revenue	-	-	-	8,250	8,250	-
6400 Federal Funds Ltd	581,723	1,263,394	1,188,394	594,071	594,071	594,071
TOTAL REVENUE CATEGORIES	\$14,975,651	\$13,924,858	\$14,136,957	\$18,179,377	\$15,071,041	\$14,111,294
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(1,855,749)	(1,185,414)	(1,185,414)	-	(91,676)	-
2060 Transfer to General Fund						
8800 General Fund Revenue	-	-	-	(8,250)	(8,250)	-
TRANSFERS OUT						
3400 Other Funds Ltd	(1,855,749)	(1,185,414)	(1,185,414)	-	(91,676)	-
8800 General Fund Revenue	-	-	-	(8,250)	(8,250)	-
TOTAL TRANSFERS OUT	(\$1,855,749)	(\$1,185,414)	(\$1,185,414)	(\$8,250)	(\$99,926)	-
AVAILABLE REVENUES						
8000 General Fund	9,051,846	8,239,439	8,426,206	14,915,383	11,807,047	10,694,406
3400 Other Funds Ltd	4,506,130	5,045,823	5,146,155	4,356,727	4,265,051	6,047,444
6400 Federal Funds Ltd	581,723	1,263,394	1,188,394	594,071	594,071	594,071
TOTAL AVAILABLE REVENUES	\$14,139,699	\$14,548,656	\$14,760,755	\$19,866,181	\$16,666,169	\$17,335,921
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	3,908,736	4,580,305	4,733,563	6,512,627	5,584,190	5,248,757

10/16/19
7:58 AM

Page 63 of 93

BDV103A - Budget Support - Detail Revenues & Expenditures
BDV103A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Budget Support - Detail Revenues and Expenditures
2019-21 Biennium
Technical Services

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

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
3400 Other Funds Ltd	1,269,620	1,934,423	1,675,132	1,846,456	1,846,456	1,970,992
6400 Federal Funds Ltd	307,024	69,240	9,752	90,732	90,732	90,732
All Funds	5,485,380	6,583,968	6,418,447	8,449,815	7,521,378	7,310,481
3160 Temporary Appointments						
8000 General Fund	36,882	7,384	7,384	7,665	7,665	7,665
3400 Other Funds Ltd	27,752	40,387	40,387	41,905	41,905	41,905
6400 Federal Funds Ltd	32,377	-	-	-	-	-
All Funds	97,011	47,771	47,771	49,570	49,570	49,570
3170 Overtime Payments						
8000 General Fund	207	-	-	-	-	-
3190 All Other Differential						
8000 General Fund	31,602	5,035	5,035	5,226	5,226	5,226
3400 Other Funds Ltd	5,420	-	-	-	-	-
6400 Federal Funds Ltd	1,656	-	-	-	-	-
All Funds	38,678	5,035	5,035	5,226	5,226	5,226
SALARIES & WAGES						
8000 General Fund	3,977,427	4,592,724	4,745,982	6,525,518	5,597,081	5,261,648
3400 Other Funds Ltd	1,302,792	1,974,810	1,715,519	1,888,361	1,888,361	2,012,897
6400 Federal Funds Ltd	341,057	69,240	9,752	90,732	90,732	90,732
TOTAL SALARIES & WAGES	\$5,621,276	\$6,636,774	\$6,471,253	\$8,504,611	\$7,576,174	\$7,365,277
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	1,239	1,731	1,731	2,701	2,216	2,057

10/16/19
7:58 AM

Page 64 of 93

BDV103A - Budget Support - Detail Revenues & Expenditures
BDV103A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Budget Support - Detail Revenues and Expenditures
2019-21 Biennium
Technical Services

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

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
3400 Other Funds Ltd	491	863	863	862	862	923
6400 Federal Funds Ltd	89	28	28	30	30	30
All Funds	1,819	2,622	2,622	3,593	3,108	3,010
3220 Public Employees' Retire Cont						
8000 General Fund	558,185	675,022	700,459	1,106,080	948,523	891,600
3400 Other Funds Ltd	180,539	266,288	221,660	313,346	313,346	334,480
6400 Federal Funds Ltd	42,804	13,218	3,003	15,397	15,397	15,397
All Funds	781,528	954,528	925,122	1,434,823	1,277,266	1,241,477
3221 Pension Obligation Bond						
8000 General Fund	231,965	266,901	260,498	265,115	265,115	265,115
3400 Other Funds Ltd	77,585	108,251	109,897	111,085	111,085	111,085
6400 Federal Funds Ltd	17,483	-	-	5,114	5,114	5,114
All Funds	327,033	375,152	370,395	381,314	381,314	381,314
3230 Social Security Taxes						
8000 General Fund	299,048	351,343	365,631	499,201	428,175	402,515
3400 Other Funds Ltd	97,787	151,076	126,009	144,457	144,457	153,986
6400 Federal Funds Ltd	24,395	5,297	-	6,941	6,941	6,941
All Funds	421,230	507,716	491,640	650,599	579,573	563,442
3240 Unemployment Assessments						
8000 General Fund	-	13,936	13,936	14,466	14,466	14,466
3400 Other Funds Ltd	3,317	3,423	3,423	3,553	3,553	3,553
All Funds	3,317	17,359	17,359	18,019	18,019	18,019
3250 Worker's Comp. Assess. (WCD)						

10/16/19
7:58 AM

Page 65 of 93

BDV103A - Budget Support - Detail Revenues & Expenditures
BDV103A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Budget Support - Detail Revenues and Expenditures
2019-21 Biennium
Technical Services

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

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
8000 General Fund	1,676	2,095	2,095	2,578	2,112	1,959
3400 Other Funds Ltd	662	1,045	1,045	819	819	877
6400 Federal Funds Ltd	137	34	34	29	29	29
All Funds	2,475	3,174	3,174	3,426	2,960	2,865
3260 Mass Transit Tax						
8000 General Fund	23,931	27,556	27,743	28,271	28,271	28,271
3400 Other Funds Ltd	7,546	10,505	10,177	12,078	12,078	12,078
All Funds	31,477	38,061	37,920	40,349	40,349	40,349
3270 Flexible Benefits						
8000 General Fund	922,330	1,012,504	1,012,504	1,561,208	1,279,736	1,187,378
3400 Other Funds Ltd	364,335	504,284	504,284	497,056	497,056	532,240
6400 Federal Funds Ltd	61,859	16,668	16,668	17,592	17,592	17,592
All Funds	1,348,524	1,533,456	1,533,456	2,075,856	1,794,384	1,737,210
OTHER PAYROLL EXPENSES						
8000 General Fund	2,038,374	2,351,088	2,384,597	3,479,620	2,968,614	2,793,361
3400 Other Funds Ltd	732,262	1,045,735	977,358	1,083,256	1,083,256	1,149,222
6400 Federal Funds Ltd	146,767	35,245	19,733	45,103	45,103	45,103
TOTAL OTHER PAYROLL EXPENSES	\$2,917,403	\$3,432,068	\$3,381,688	\$4,607,979	\$4,096,973	\$3,987,686
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
8000 General Fund	-	(235,131)	(235,131)	(54,461)	(235,594)	(54,461)
3400 Other Funds Ltd	-	(96,607)	(96,607)	(22,843)	(22,843)	(22,843)
All Funds	-	(331,738)	(331,738)	(77,304)	(258,437)	(77,304)

10/16/19
7:58 AM

Page 66 of 93

BDV103A - Budget Support - Detail Revenues & Expenditures
BDV103A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Budget Support - Detail Revenues and Expenditures
2019-21 Biennium
Technical Services

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

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
3465 Reconciliation Adjustment						
8000 General Fund	-	20	20	-	-	292,844
3400 Other Funds Ltd	-	-	-	-	190,500	(11,434)
All Funds	-	20	20	-	190,500	281,410
P.S. BUDGET ADJUSTMENTS						
8000 General Fund	-	(235,111)	(235,111)	(54,461)	(235,594)	238,383
3400 Other Funds Ltd	-	(96,607)	(96,607)	(22,843)	167,657	(34,277)
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$331,718)	(\$331,718)	(\$77,304)	(\$67,937)	\$204,106
PERSONAL SERVICES						
8000 General Fund	6,015,801	6,708,701	6,895,468	9,950,677	8,330,101	8,293,392
3400 Other Funds Ltd	2,035,054	2,923,938	2,596,270	2,948,774	3,139,274	3,127,842
6400 Federal Funds Ltd	487,824	104,485	29,485	135,835	135,835	135,835
TOTAL PERSONAL SERVICES	\$8,538,679	\$9,737,124	\$9,521,223	\$13,035,286	\$11,605,210	\$11,557,069
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	153,498	168,897	168,897	130,579	101,116	95,005
3400 Other Funds Ltd	54,198	59,637	59,637	35,209	59,637	59,637
6400 Federal Funds Ltd	23,500	8,375	8,375	8,375	8,375	8,375
All Funds	231,196	236,909	236,909	174,163	169,128	163,017
4125 Out of State Travel						
8000 General Fund	12,697	6,285	6,285	6,524	6,285	6,524
3400 Other Funds Ltd	1,902	78	78	78	78	78
6400 Federal Funds Ltd	3,966	-	-	-	-	-

10/16/19
7:58 AM

Page 67 of 93

BDV103A - Budget Support - Detail Revenues & Expenditures
BDV103A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Budget Support - Detail Revenues and Expenditures
2019-21 Biennium
Technical Services

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

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
All Funds	18,565	6,363	6,363	6,602	6,363	6,602
4150 Employee Training						
8000 General Fund	17,879	18,274	18,274	76,468	43,274	36,468
3400 Other Funds Ltd	10,660	5,306	5,306	2,806	5,306	5,306
6400 Federal Funds Ltd	805	1,250	1,250	1,250	1,250	1,250
All Funds	29,344	24,830	24,830	80,524	49,830	43,024
4175 Office Expenses						
8000 General Fund	59,598	94,360	94,360	182,946	139,361	98,749
3400 Other Funds Ltd	3,248	10,828	7,637	2,637	7,637	6,876
6400 Federal Funds Ltd	-	2,500	2,500	2,500	2,500	2,500
All Funds	62,846	107,688	104,497	188,083	149,498	108,125
4200 Telecommunications						
8000 General Fund	44,502	56,556	56,556	75,971	54,661	49,341
3400 Other Funds Ltd	7,080	10,936	10,936	8,256	10,936	10,936
6400 Federal Funds Ltd	15	250	250	250	250	250
All Funds	51,597	67,742	67,742	84,477	65,847	60,527
4225 State Gov. Service Charges						
8000 General Fund	18,085	47,234	47,234	49,155	48,582	48,798
3400 Other Funds Ltd	23,771	38,020	38,020	34,975	26,681	34,841
All Funds	41,856	85,254	85,254	84,130	75,263	83,639
4250 Data Processing						
8000 General Fund	132,162	74,266	74,266	180,041	175,088	196,535
3400 Other Funds Ltd	-	33,484	33,484	33,484	31,069	28,078

10/16/19
7:58 AM

Page 68 of 93

BDV103A - Budget Support - Detail Revenues & Expenditures
BDV103A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Budget Support - Detail Revenues and Expenditures
2019-21 Biennium
Technical Services

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

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
All Funds	132,162	107,750	107,750	213,525	206,157	224,613
4275 Publicity and Publications						
8000 General Fund	10,504	714	714	741	714	741
3400 Other Funds Ltd	12,725	932	932	932	932	932
All Funds	23,229	1,646	1,646	1,673	1,646	1,673
4300 Professional Services						
8000 General Fund	393,268	129,125	129,125	1,515,748	1,015,748	215,748
3400 Other Funds Ltd	69,472	1,691	1,691	1,691	1,691	1,691
All Funds	462,740	130,816	130,816	1,517,439	1,017,439	217,439
4325 Attorney General						
8000 General Fund	268	-	-	-	-	-
3400 Other Funds Ltd	642	-	-	-	-	-
All Funds	910	-	-	-	-	-
4375 Employee Recruitment and Develop						
8000 General Fund	-	-	-	8,500	4,500	3,150
3400 Other Funds Ltd	-	812	812	283	812	812
6400 Federal Funds Ltd	-	250	250	250	250	250
All Funds	-	1,062	1,062	9,033	5,562	4,212
4400 Dues and Subscriptions						
8000 General Fund	4,060	1,653	1,653	10,215	6,153	4,715
3400 Other Funds Ltd	1,357	471	471	-	471	471
6400 Federal Funds Ltd	1,395	250	250	250	250	250
All Funds	6,812	2,374	2,374	10,465	6,874	5,436

10/16/19
7:58 AM

Page 69 of 93

BDV103A - Budget Support - Detail Revenues & Expenditures
BDV103A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Budget Support - Detail Revenues and Expenditures
2019-21 Biennium
Technical Services

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

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
4425 Facilities Rental and Taxes						
8000 General Fund	375	-	-	-	-	-
3400 Other Funds Ltd	128,609	8,163	8,163	8,163	8,163	8,163
All Funds	128,984	8,163	8,163	8,163	8,163	8,163
4475 Facilities Maintenance						
8000 General Fund	-	5,150	5,150	5,346	5,150	5,346
4575 Agency Program Related S and S						
8000 General Fund	-	-	-	344,822	233,827	105,530
4650 Other Services and Supplies						
8000 General Fund	1,077,570	718,256	718,256	1,431,646	1,295,961	1,245,296
3400 Other Funds Ltd	211,166	967,141	705,835	704,835	698,903	688,990
6400 Federal Funds Ltd	5,754	515,611	515,611	440,611	440,611	440,611
All Funds	1,294,490	2,201,008	1,939,702	2,577,092	2,435,475	2,374,897
4700 Expendable Prop 250 - 5000						
8000 General Fund	257,113	164,675	164,675	264,432	214,175	182,496
3400 Other Funds Ltd	20,312	45,182	45,182	39,682	45,182	45,182
6400 Federal Funds Ltd	-	3,250	3,250	3,250	3,250	3,250
All Funds	277,425	213,107	213,107	307,364	262,607	230,928
4715 IT Expendable Property						
8000 General Fund	194,321	45,293	45,293	681,572	132,351	106,572
3400 Other Funds Ltd	56,373	15,561	15,561	17,661	19,161	19,161
6400 Federal Funds Ltd	1,214	1,500	1,500	1,500	1,500	1,500
All Funds	251,908	62,354	62,354	700,733	153,012	127,233

10/16/19
7:58 AM

Page 70 of 93

BDV103A - Budget Support - Detail Revenues & Expenditures
BDV103A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Budget Support - Detail Revenues and Expenditures
2019-21 Biennium
Technical Services

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

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
SERVICES & SUPPLIES						
8000 General Fund	2,375,900	1,530,738	1,530,738	4,964,706	3,476,946	2,401,014
3400 Other Funds Ltd	601,515	1,198,242	933,745	890,692	916,659	911,154
6400 Federal Funds Ltd	36,649	533,236	533,236	458,236	458,236	458,236
TOTAL SERVICES & SUPPLIES	\$3,014,064	\$3,262,216	\$2,997,719	\$6,313,634	\$4,851,841	\$3,770,404
CAPITAL OUTLAY						
5150 Telecommunications Equipment						
3400 Other Funds Ltd	16,200	-	-	-	-	-
5200 Technical Equipment						
8000 General Fund	107,376	-	-	-	-	-
3400 Other Funds Ltd	1,598	-	-	-	-	-
All Funds	108,974	-	-	-	-	-
5600 Data Processing Hardware						
8000 General Fund	2,231	-	-	-	-	-
3400 Other Funds Ltd	7,967	-	-	-	-	-
All Funds	10,198	-	-	-	-	-
CAPITAL OUTLAY						
8000 General Fund	109,607	-	-	-	-	-
3400 Other Funds Ltd	25,765	-	-	-	-	-
TOTAL CAPITAL OUTLAY	\$135,372	-	-	-	-	-
SPECIAL PAYMENTS						
6085 Other Special Payments						
3400 Other Funds Ltd	-	804,000	66,377	66,377	66,377	66,377

10/16/19
7:58 AM

Page 71 of 93

BDV103A - Budget Support - Detail Revenues & Expenditures
BDV103A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Budget Support - Detail Revenues and Expenditures
2019-21 Biennium
Technical Services

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

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
6400 Federal Funds Ltd	-	625,673	625,673	-	-	-
All Funds	-	1,429,673	692,050	66,377	66,377	66,377
6635 Spc Pmt to Fish/Wildlife, Dept of						
8000 General Fund	24,811	-	-	-	-	-
SPECIAL PAYMENTS						
8000 General Fund	24,811	-	-	-	-	-
3400 Other Funds Ltd	-	804,000	66,377	66,377	66,377	66,377
6400 Federal Funds Ltd	-	625,673	625,673	-	-	-
TOTAL SPECIAL PAYMENTS	\$24,811	\$1,429,673	\$692,050	\$66,377	\$66,377	\$66,377
EXPENDITURES						
8000 General Fund	8,526,119	8,239,439	8,426,206	14,915,383	11,807,047	10,694,406
3400 Other Funds Ltd	2,662,334	4,926,180	3,596,392	3,905,843	4,122,310	4,105,373
6400 Federal Funds Ltd	524,473	1,263,394	1,188,394	594,071	594,071	594,071
TOTAL EXPENDITURES	\$11,712,926	\$14,429,013	\$13,210,992	\$19,415,297	\$16,523,428	\$15,393,850
REVERSIONS						
9900 Reversions						
8000 General Fund	(525,727)	-	-	-	-	-
ENDING BALANCE						
3400 Other Funds Ltd	1,843,796	119,643	1,549,763	450,884	142,741	1,942,071
6400 Federal Funds Ltd	57,250	-	-	-	-	-
TOTAL ENDING BALANCE	\$1,901,046	\$119,643	\$1,549,763	\$450,884	\$142,741	\$1,942,071
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	45	46	46	61	52	50

10/16/19
7:58 AM

Page 72 of 93

BDV103A - Budget Support - Detail Revenues & Expenditures
BDV103A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

**Budget Support - Detail Revenues and Expenditures
2019-21 Biennium
Technical Services**

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

<i>Description</i>	<i>2015-17 Actuals</i>	<i>2017-19 Leg Adopted Budget</i>	<i>2017-19 Leg Approved Budget</i>	<i>2019-21 Agency Request Budget</i>	<i>2019-21 Governor's Budget</i>	<i>2019-21 Leg. Adopted Audit</i>
8180 Position Reconciliation	-	-	-	-	2	1
TOTAL AUTHORIZED POSITIONS	45	46	46	61	54	51
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	44.67	46.00	46.00	59.08	51.04	49.40
8280 FTE Reconciliation	-	-	-	-	1.88	0.88
TOTAL AUTHORIZED FTE	44.67	46.00	46.00	59.08	52.92	50.28

10/16/19
7:58 AM

Page 73 of 93

BDV103A - Budget Support - Detail Revenues & Expenditures
BDV103A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Budget Support - Detail Revenues and Expenditures
2019-21 Biennium
Water Right Services Division

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

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	2,001,635	1,505,037	1,505,037	-	-	1,367,155
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	-	132,426	132,426	1,529,254	1,529,254	620,000
BEGINNING BALANCE						
3400 Other Funds Ltd	2,001,635	1,637,463	1,637,463	1,529,254	1,529,254	1,987,155
TOTAL BEGINNING BALANCE	\$2,001,635	\$1,637,463	\$1,637,463	\$1,529,254	\$1,529,254	\$1,987,155
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	3,748,327	3,647,773	3,734,169	4,363,142	3,678,031	3,921,241
LICENSES AND FEES						
0245 Power and Water Fees						
3400 Other Funds Ltd	6,220,338	6,571,740	6,988,044	5,533,164	5,533,164	5,105,016
FEDERAL FUNDS AS OTHER FUNDS						
0360 Federal Revenues - Svc Contracts						
3400 Other Funds Ltd	-	-	-	100,000	100,000	138,022
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	412,533	411,232	411,232	400,000	400,000	467,478
INTEREST EARNINGS						
0605 Interest Income						

10/16/19
7:58 AM

Page 74 of 93

BDV103A - Budget Support - Detail Revenues & Expenditures
BDV103A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Budget Support - Detail Revenues and Expenditures

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

2019-21 Biennium

Water Right Services Division

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
3400 Other Funds Ltd	37,136	37,500	37,500	46,000	46,000	56,599
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	-	50,000	50,000	1,000	1,000	-
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6400 Federal Funds Ltd	-	-	25,000	25,000	25,000	24,474
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	11,790	-	-	-	-	-
REVENUE CATEGORIES						
8000 General Fund	3,748,327	3,647,773	3,734,169	4,363,142	3,678,031	3,921,241
3400 Other Funds Ltd	6,681,797	7,070,472	7,486,776	6,080,164	6,080,164	5,767,115
6400 Federal Funds Ltd	-	-	25,000	25,000	25,000	24,474
TOTAL REVENUE CATEGORIES	\$10,430,124	\$10,718,245	\$11,245,945	\$10,468,306	\$9,783,195	\$9,712,830
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(367,687)	(612,141)	(612,141)	-	-	-
2340 Tsfr To Environmental Quality						
3400 Other Funds Ltd	(722,335)	(681,921)	(681,921)	(714,000)	(714,000)	(714,000)
2635 Tsfr To Fish/Wildlife, Dept of						
3400 Other Funds Ltd	(1,791,067)	(1,847,549)	(1,847,549)	(1,976,000)	(1,976,000)	(1,976,000)
TRANSFERS OUT						

10/16/19
7:58 AM

Page 75 of 93

BDV103A - Budget Support - Detail Revenues & Expenditures
BDV103A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Budget Support - Detail Revenues and Expenditures
2019-21 Biennium
Water Right Services Division

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

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
3400 Other Funds Ltd	(2,881,089)	(3,141,611)	(3,141,611)	(2,690,000)	(2,690,000)	(2,690,000)
TOTAL TRANSFERS OUT	(\$2,881,089)	(\$3,141,611)	(\$3,141,611)	(\$2,690,000)	(\$2,690,000)	(\$2,690,000)
AVAILABLE REVENUES						
8000 General Fund	3,748,327	3,647,773	3,734,169	4,363,142	3,678,031	3,921,241
3400 Other Funds Ltd	5,802,343	5,566,324	5,982,628	4,919,418	4,919,418	5,064,270
6400 Federal Funds Ltd	-	-	25,000	25,000	25,000	24,474
TOTAL AVAILABLE REVENUES	\$9,550,670	\$9,214,097	\$9,741,797	\$9,307,560	\$8,622,449	\$9,009,985
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	1,972,397	2,162,923	2,233,488	2,429,314	2,130,712	2,229,016
3400 Other Funds Ltd	2,290,099	2,587,957	2,680,687	2,691,968	2,691,968	2,691,968
6400 Federal Funds Ltd	-	-	19,683	-	-	-
All Funds	4,262,496	4,750,880	4,933,858	5,121,282	4,822,680	4,920,984
3160 Temporary Appointments						
8000 General Fund	15,011	1,918	1,918	1,991	1,991	1,991
3400 Other Funds Ltd	12,424	-	-	-	-	-
All Funds	27,435	1,918	1,918	1,991	1,991	1,991
3170 Overtime Payments						
8000 General Fund	114	-	-	-	-	-
3190 All Other Differential						
3400 Other Funds Ltd	1,358	-	-	-	-	-

10/16/19
7:58 AM

Page 76 of 93

BDV103A - Budget Support - Detail Revenues & Expenditures
BDV103A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Budget Support - Detail Revenues and Expenditures
2019-21 Biennium
Water Right Services Division

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

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
SALARIES & WAGES						
8000 General Fund	1,987,522	2,164,841	2,235,406	2,431,305	2,132,703	2,231,007
3400 Other Funds Ltd	2,303,881	2,587,957	2,680,687	2,691,968	2,691,968	2,691,968
6400 Federal Funds Ltd	-	-	19,683	-	-	-
TOTAL SALARIES & WAGES	\$4,291,403	\$4,752,798	\$4,935,776	\$5,123,273	\$4,824,671	\$4,922,975
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	657	869	869	1,037	870	931
3400 Other Funds Ltd	968	1,298	1,298	1,387	1,387	1,387
All Funds	1,625	2,167	2,167	2,424	2,257	2,318
3220 Public Employees' Retire Cont						
8000 General Fund	291,511	311,722	323,489	412,256	361,583	378,265
3400 Other Funds Ltd	325,075	343,227	358,616	456,829	456,829	456,829
6400 Federal Funds Ltd	-	-	3,405	-	-	-
All Funds	616,586	654,949	685,510	869,085	818,412	835,094
3221 Pension Obligation Bond						
8000 General Fund	120,991	125,509	122,878	125,627	125,627	125,627
3400 Other Funds Ltd	139,330	150,911	147,025	151,719	151,719	151,719
All Funds	260,321	276,420	269,903	277,346	277,346	277,346
3230 Social Security Taxes						
8000 General Fund	149,488	165,611	172,220	185,994	163,151	170,671
3400 Other Funds Ltd	172,673	197,978	206,622	205,933	205,933	205,933
6400 Federal Funds Ltd	-	-	1,912	-	-	-

10/16/19
7:58 AM

Page 77 of 93

BDV103A - Budget Support - Detail Revenues & Expenditures
BDV103A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Budget Support - Detail Revenues and Expenditures
2019-21 Biennium
Water Right Services Division

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

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
All Funds	322,161	363,589	380,754	391,927	369,084	376,604
3240 Unemployment Assessments						
8000 General Fund	7,082	1,391	1,391	1,444	1,444	1,444
3400 Other Funds Ltd	-	2,541	2,541	2,638	2,638	2,638
All Funds	7,082	3,932	3,932	4,082	4,082	4,082
3250 Worker's Comp. Assess. (WCD)						
8000 General Fund	898	1,053	1,053	985	825	883
3400 Other Funds Ltd	1,170	1,568	1,568	1,321	1,321	1,321
All Funds	2,068	2,621	2,621	2,306	2,146	2,204
3260 Mass Transit Tax						
8000 General Fund	12,012	12,986	13,072	13,386	13,386	13,386
3400 Other Funds Ltd	12,944	15,008	15,121	16,152	16,152	16,152
All Funds	24,956	27,994	28,193	29,538	29,538	29,538
3270 Flexible Benefits						
8000 General Fund	461,329	508,208	508,208	597,952	501,196	536,380
3400 Other Funds Ltd	632,106	725,224	725,224	765,428	765,428	765,428
All Funds	1,093,435	1,233,432	1,233,432	1,363,380	1,266,624	1,301,808
OTHER PAYROLL EXPENSES						
8000 General Fund	1,043,968	1,127,349	1,143,180	1,338,681	1,168,082	1,227,587
3400 Other Funds Ltd	1,284,266	1,437,755	1,458,015	1,601,407	1,601,407	1,601,407
6400 Federal Funds Ltd	-	-	5,317	-	-	-
TOTAL OTHER PAYROLL EXPENSES	\$2,328,234	\$2,565,104	\$2,606,512	\$2,940,088	\$2,769,489	\$2,828,994
P.S. BUDGET ADJUSTMENTS						

10/16/19
7:58 AM

Page 78 of 93

BDV103A - Budget Support - Detail Revenues & Expenditures
BDV103A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Budget Support - Detail Revenues and Expenditures
2019-21 Biennium
Water Right Services Division

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

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
3455 Vacancy Savings						
8000 General Fund	-	(151,889)	(151,889)	(25,064)	(133,860)	(25,064)
3400 Other Funds Ltd	-	(131,593)	(131,593)	(30,136)	(30,136)	(30,136)
All Funds	-	(283,482)	(283,482)	(55,200)	(163,996)	(55,200)
3465 Reconciliation Adjustment						
8000 General Fund	-	(7,332)	(7,332)	-	2	(12,928)
3400 Other Funds Ltd	-	13,775	13,775	-	-	(15,613)
6400 Federal Funds Ltd	-	-	-	-	-	(526)
All Funds	-	6,443	6,443	-	2	(29,067)
P.S. BUDGET ADJUSTMENTS						
8000 General Fund	-	(159,221)	(159,221)	(25,064)	(133,858)	(37,992)
3400 Other Funds Ltd	-	(117,818)	(117,818)	(30,136)	(30,136)	(45,749)
6400 Federal Funds Ltd	-	-	-	-	-	(526)
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$277,039)	(\$277,039)	(\$55,200)	(\$163,994)	(\$84,267)
PERSONAL SERVICES						
8000 General Fund	3,031,490	3,132,969	3,219,365	3,744,922	3,166,927	3,420,602
3400 Other Funds Ltd	3,588,147	3,907,894	4,020,884	4,263,239	4,263,239	4,247,626
6400 Federal Funds Ltd	-	-	25,000	-	-	(526)
TOTAL PERSONAL SERVICES	\$6,619,637	\$7,040,863	\$7,265,249	\$8,008,161	\$7,430,166	\$7,667,702
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	9,047	8,741	8,741	11,809	4,236	4,569
3400 Other Funds Ltd	5,887	397	4,804	4,804	4,804	4,804

10/16/19
7:58 AM

Page 79 of 93

BDV103A - Budget Support - Detail Revenues & Expenditures
BDV103A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Budget Support - Detail Revenues and Expenditures
2019-21 Biennium
Water Right Services Division

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

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
All Funds	14,934	9,138	13,545	16,613	9,040	9,373
4125 Out of State Travel						
8000 General Fund	104	-	-	-	-	-
4150 Employee Training						
8000 General Fund	6,070	6,698	6,698	11,952	6,698	6,952
3400 Other Funds Ltd	2,506	3,791	4,243	4,243	4,243	4,243
All Funds	8,576	10,489	10,941	16,195	10,941	11,195
4175 Office Expenses						
8000 General Fund	46,122	22,399	22,399	33,250	22,399	22,959
3400 Other Funds Ltd	1,483	65,542	65,542	65,542	65,542	62,991
All Funds	47,605	87,941	87,941	98,792	87,941	85,950
4200 Telecommunications						
8000 General Fund	15,047	29,943	29,943	16,458	10,530	11,668
3400 Other Funds Ltd	14,143	33,052	33,052	33,052	33,052	33,052
All Funds	29,190	62,995	62,995	49,510	43,582	44,720
4225 State Gov. Service Charges						
8000 General Fund	9,149	26,028	26,028	24,179	24,179	24,000
3400 Other Funds Ltd	37,451	49,247	60,670	55,365	55,365	55,163
All Funds	46,600	75,275	86,698	79,544	79,544	79,163
4250 Data Processing						
8000 General Fund	2,740	-	-	-	-	-
4275 Publicity and Publications						
8000 General Fund	3,809	370	370	384	370	384

10/16/19
7:58 AM

Page 80 of 93

BDV103A - Budget Support - Detail Revenues & Expenditures
BDV103A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Budget Support - Detail Revenues and Expenditures
2019-21 Biennium
Water Right Services Division

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

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
3400 Other Funds Ltd	35,200	2,133	34,153	34,153	34,153	34,153
All Funds	39,009	2,503	34,523	34,537	34,523	34,537
4300 Professional Services						
8000 General Fund	1,528	-	-	1,600	1,600	1,600
3400 Other Funds Ltd	-	10,170	10,170	10,170	10,170	10,170
All Funds	1,528	10,170	10,170	11,770	11,770	11,770
4325 Attorney General						
8000 General Fund	261,980	172,581	172,581	207,339	195,002	198,963
3400 Other Funds Ltd	210,936	27,128	27,128	27,128	25,514	26,032
All Funds	472,916	199,709	199,709	234,467	220,516	224,995
4375 Employee Recruitment and Develop						
8000 General Fund	-	1,020	1,020	2,059	1,020	1,059
4400 Dues and Subscriptions						
8000 General Fund	1,976	370	370	1,384	370	384
3400 Other Funds Ltd	-	1,899	1,899	1,899	1,899	1,899
All Funds	1,976	2,269	2,269	3,283	2,269	2,283
4425 Facilities Rental and Taxes						
8000 General Fund	565	-	-	-	-	-
3400 Other Funds Ltd	209,439	11,980	195,587	195,587	195,587	170,159
All Funds	210,004	11,980	195,587	195,587	195,587	170,159
4475 Facilities Maintenance						
8000 General Fund	-	492	492	511	511	511
4575 Agency Program Related S and S						

10/16/19
7:58 AM

Page 81 of 93

BDV103A - Budget Support - Detail Revenues & Expenditures
BDV103A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Budget Support - Detail Revenues and Expenditures
2019-21 Biennium
Water Right Services Division

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

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
8000 General Fund	-	200,000	200,000	249,216	205,619	209,157
3400 Other Funds Ltd	-	-	10,394	10,394	10,394	4,620
All Funds	-	200,000	210,394	259,610	216,013	213,777
4650 Other Services and Supplies						
8000 General Fund	11,242	30,613	30,613	33,776	25,857	5,130
3400 Other Funds Ltd	87,698	66,337	103,915	103,915	71,719	103,149
All Funds	98,940	96,950	134,528	137,691	97,576	108,279
4700 Expendable Prop 250 - 5000						
8000 General Fund	-	9,169	9,169	20,517	9,169	9,517
3400 Other Funds Ltd	-	16,296	39,729	39,729	39,729	39,729
All Funds	-	25,465	48,898	60,246	48,898	49,246
4715 IT Expendable Property						
8000 General Fund	20,394	6,380	6,380	3,786	3,544	3,786
3400 Other Funds Ltd	-	5,742	5,742	5,742	5,742	5,742
All Funds	20,394	12,122	12,122	9,528	9,286	9,528
SERVICES & SUPPLIES						
8000 General Fund	389,773	514,804	514,804	618,220	511,104	500,639
3400 Other Funds Ltd	604,743	293,714	597,028	591,723	557,913	555,906
TOTAL SERVICES & SUPPLIES	\$994,516	\$808,518	\$1,111,832	\$1,209,943	\$1,069,017	\$1,056,545
SPECIAL PAYMENTS						
6085 Other Special Payments						
6400 Federal Funds Ltd	-	-	-	25,000	25,000	25,000
EXPENDITURES						

10/16/19
7:58 AM

Page 82 of 93

BDV103A - Budget Support - Detail Revenues & Expenditures
BDV103A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Budget Support - Detail Revenues and Expenditures
2019-21 Biennium
Water Right Services Division

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

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
8000 General Fund	3,421,263	3,647,773	3,734,169	4,363,142	3,678,031	3,921,241
3400 Other Funds Ltd	4,192,890	4,201,608	4,617,912	4,854,962	4,821,152	4,803,532
6400 Federal Funds Ltd	-	-	25,000	25,000	25,000	24,474
TOTAL EXPENDITURES	\$7,614,153	\$7,849,381	\$8,377,081	\$9,243,104	\$8,524,183	\$8,749,247
REVERSIONS						
9900 Reversions						
8000 General Fund	(327,064)	-	-	-	-	-
ENDING BALANCE						
3400 Other Funds Ltd	1,609,453	1,364,716	1,364,716	64,456	98,266	260,738
TOTAL ENDING BALANCE	\$1,609,453	\$1,364,716	\$1,364,716	\$64,456	\$98,266	\$260,738
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	39	38	38	40	37	38
TOTAL AUTHORIZED POSITIONS	39	38	38	40	37	38
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	38.17	37.17	37.17	38.93	36.17	37.17
8280 FTE Reconciliation	-	0.25	0.25	-	-	-
TOTAL AUTHORIZED FTE	38.17	37.42	37.42	38.93	36.17	37.17

10/16/19
7:58 AM

Page 83 of 93

BDV103A - Budget Support - Detail Revenues & Expenditures
BDV103A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Budget Support - Detail Revenues and Expenditures
2019-21 Biennium
Director's Office

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

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	-	5,238	5,238	-	-	9,696
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	-	4,762	4,762	15,000	15,000	41,976
BEGINNING BALANCE						
3400 Other Funds Ltd	-	10,000	10,000	15,000	15,000	51,672
TOTAL BEGINNING BALANCE	-	\$10,000	\$10,000	\$15,000	\$15,000	\$51,672
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	3,197,379	3,827,781	3,918,117	9,209,288	6,085,212	4,935,640
LICENSES AND FEES						
0210 Non-business Lic. and Fees						
3400 Other Funds Ltd	400	-	-	-	-	-
0245 Power and Water Fees						
3400 Other Funds Ltd	22,050	-	49,497	-	-	-
LICENSES AND FEES						
3400 Other Funds Ltd	22,450	-	49,497	-	-	-
TOTAL LICENSES AND FEES	\$22,450	-	\$49,497	-	-	-
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	184,820	-	-	60,000	60,000	3,437

10/16/19
7:58 AM

Page 84 of 93

BDV103A - Budget Support - Detail Revenues & Expenditures
BDV103A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Budget Support - Detail Revenues and Expenditures
2019-21 Biennium
Director's Office

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

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
SALES INCOME						
0705 Sales Income						
3400 Other Funds Ltd	-	-	-	-	-	169
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6400 Federal Funds Ltd	-	-	25,000	25,000	25,000	25,000
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	-	-	-	-	91,676	-
1141 Tsfr From Lands, Dept of State						
3400 Other Funds Ltd	-	67,444	67,444	-	-	-
TRANSFERS IN						
3400 Other Funds Ltd	-	67,444	67,444	-	91,676	-
TOTAL TRANSFERS IN	-	\$67,444	\$67,444	-	\$91,676	-
REVENUE CATEGORIES						
8000 General Fund	3,197,379	3,827,781	3,918,117	9,209,288	6,085,212	4,935,640
3400 Other Funds Ltd	207,270	67,444	116,941	60,000	151,676	3,606
6400 Federal Funds Ltd	-	-	25,000	25,000	25,000	25,000
TOTAL REVENUE CATEGORIES	\$3,404,649	\$3,895,225	\$4,060,058	\$9,294,288	\$6,261,888	\$4,964,246
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	-	(67,444)	(67,444)	-	-	-
AVAILABLE REVENUES						

10/16/19
7:58 AM

Page 85 of 93

BDV103A - Budget Support - Detail Revenues & Expenditures
BDV103A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Budget Support - Detail Revenues and Expenditures
2019-21 Biennium
Director's Office

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

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
8000 General Fund	3,197,379	3,827,781	3,918,117	9,209,288	6,085,212	4,935,640
3400 Other Funds Ltd	207,270	10,000	59,497	75,000	166,676	55,278
6400 Federal Funds Ltd	-	-	25,000	25,000	25,000	25,000
TOTAL AVAILABLE REVENUES	\$3,404,649	\$3,837,781	\$4,002,614	\$9,309,288	\$6,276,888	\$5,015,918
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	1,814,633	1,974,096	2,040,105	3,509,241	2,721,405	2,686,548
3400 Other Funds Ltd	113,624	-	-	-	52,836	-
6400 Federal Funds Ltd	-	-	19,683	-	-	-
All Funds	1,928,257	1,974,096	2,059,788	3,509,241	2,774,241	2,686,548
3160 Temporary Appointments						
8000 General Fund	32,168	4,563	4,563	4,736	4,736	4,736
3170 Overtime Payments						
8000 General Fund	2,665	-	-	-	-	-
3190 All Other Differential						
8000 General Fund	9,423	-	-	-	-	-
SALARIES & WAGES						
8000 General Fund	1,858,889	1,978,659	2,044,668	3,513,977	2,726,141	2,691,284
3400 Other Funds Ltd	113,624	-	-	-	52,836	-
6400 Federal Funds Ltd	-	-	19,683	-	-	-
TOTAL SALARIES & WAGES	\$1,972,513	\$1,978,659	\$2,064,351	\$3,513,977	\$2,778,977	\$2,691,284

10/16/19
7:58 AM

Page 86 of 93

BDV103A - Budget Support - Detail Revenues & Expenditures
BDV103A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Budget Support - Detail Revenues and Expenditures
2019-21 Biennium
Director's Office

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

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	288	570	570	1,209	864	846
3400 Other Funds Ltd	42	-	-	-	27	-
All Funds	330	570	570	1,209	891	846
3220 Public Employees' Retire Cont						
8000 General Fund	266,183	325,438	337,742	590,813	457,118	451,203
3400 Other Funds Ltd	17,767	-	-	-	8,967	-
6400 Federal Funds Ltd	-	-	3,405	-	-	-
All Funds	283,950	325,438	341,147	590,813	466,085	451,203
3221 Pension Obligation Bond						
8000 General Fund	103,004	107,129	112,151	136,866	136,866	136,866
3400 Other Funds Ltd	6,684	-	-	-	-	-
All Funds	109,688	107,129	112,151	136,866	136,866	136,866
3230 Social Security Taxes						
8000 General Fund	136,398	147,634	154,545	264,922	204,651	201,984
3400 Other Funds Ltd	8,640	-	-	-	4,042	-
6400 Federal Funds Ltd	-	-	1,912	-	-	-
All Funds	145,038	147,634	156,457	264,922	208,693	201,984
3240 Unemployment Assessments						
8000 General Fund	-	1,350	1,350	1,401	1,401	1,401
3250 Worker's Comp. Assess. (WCD)						
8000 General Fund	717	759	759	1,213	881	863

10/16/19
7:58 AM

Page 87 of 93

BDV103A - Budget Support - Detail Revenues & Expenditures
BDV103A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Budget Support - Detail Revenues and Expenditures
2019-21 Biennium
Director's Office

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

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
3400 Other Funds Ltd	46	-	-	-	26	-
All Funds	763	759	759	1,213	907	863
3260 Mass Transit Tax						
8000 General Fund	11,133	11,106	11,196	14,599	14,599	14,599
3400 Other Funds Ltd	714	31	31	-	-	-
All Funds	11,847	11,137	11,227	14,599	14,599	14,599
3270 Flexible Benefits						
8000 General Fund	309,165	366,696	366,696	699,282	499,173	488,178
3400 Other Funds Ltd	19,025	-	-	-	15,393	-
All Funds	328,190	366,696	366,696	699,282	514,566	488,178
OTHER PAYROLL EXPENSES						
8000 General Fund	826,888	960,682	985,009	1,710,305	1,315,553	1,295,940
3400 Other Funds Ltd	52,918	31	31	-	28,455	-
6400 Federal Funds Ltd	-	-	5,317	-	-	-
TOTAL OTHER PAYROLL EXPENSES	\$879,806	\$960,713	\$990,357	\$1,710,305	\$1,344,008	\$1,295,940
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
8000 General Fund	-	(94,198)	(94,198)	(21,393)	(145,990)	(21,393)
3465 Reconciliation Adjustment						
8000 General Fund	-	-	-	-	2,009	(187,394)
3400 Other Funds Ltd	-	-	-	-	2,006	-
All Funds	-	-	-	-	4,015	(187,394)
P.S. BUDGET ADJUSTMENTS						

10/16/19
7:58 AM

Page 88 of 93

BDV103A - Budget Support - Detail Revenues & Expenditures
BDV103A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Budget Support - Detail Revenues and Expenditures
2019-21 Biennium
Director's Office

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

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
8000 General Fund	-	(94,198)	(94,198)	(21,393)	(143,981)	(208,787)
3400 Other Funds Ltd	-	-	-	-	2,006	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$94,198)	(\$94,198)	(\$21,393)	(\$141,975)	(\$208,787)
PERSONAL SERVICES						
8000 General Fund	2,685,777	2,845,143	2,935,479	5,202,889	3,897,713	3,778,437
3400 Other Funds Ltd	166,542	31	31	-	83,297	-
6400 Federal Funds Ltd	-	-	25,000	-	-	-
TOTAL PERSONAL SERVICES	\$2,852,319	\$2,845,174	\$2,960,510	\$5,202,889	\$3,981,010	\$3,778,437
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	106,231	62,279	62,279	111,361	85,464	83,901
3400 Other Funds Ltd	-	471	471	471	2,281	471
All Funds	106,231	62,750	62,750	111,832	87,745	84,372
4125 Out of State Travel						
8000 General Fund	19,219	7,150	7,150	7,422	7,150	7,422
4150 Employee Training						
8000 General Fund	2,175	6,043	6,043	22,273	10,793	8,773
3400 Other Funds Ltd	-	-	-	-	1,250	-
All Funds	2,175	6,043	6,043	22,273	12,043	8,773
4175 Office Expenses						
8000 General Fund	27,860	35,449	35,449	55,616	42,339	23,687
3400 Other Funds Ltd	-	-	-	-	630	-
All Funds	27,860	35,449	35,449	55,616	42,969	23,687

10/16/19
7:58 AM

Page 89 of 93

BDV103A - Budget Support - Detail Revenues & Expenditures
BDV103A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Budget Support - Detail Revenues and Expenditures
2019-21 Biennium
Director's Office

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

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
4200 Telecommunications						
8000 General Fund	24,215	25,743	25,743	45,948	29,403	26,788
3400 Other Funds Ltd	-	-	-	-	1,197	-
All Funds	24,215	25,743	25,743	45,948	30,600	26,788
4225 State Gov. Service Charges						
8000 General Fund	18,392	17,834	17,834	46,907	45,278	46,778
4250 Data Processing						
8000 General Fund	399	-	-	-	-	-
4275 Publicity and Publications						
8000 General Fund	3,283	300	300	311	300	311
4300 Professional Services						
8000 General Fund	3,691	-	-	1,653,700	3,700	3,700
4325 Attorney General						
8000 General Fund	1,327,178	630,641	630,641	1,757,652	1,712,572	727,043
3400 Other Funds Ltd	-	5,278	54,775	54,775	51,516	52,562
All Funds	1,327,178	635,919	685,416	1,812,427	1,764,088	779,605
4375 Employee Recruitment and Develop						
8000 General Fund	-	500	500	5,019	1,750	1,019
3400 Other Funds Ltd	-	-	-	-	250	-
All Funds	-	500	500	5,019	2,000	1,019
4400 Dues and Subscriptions						
8000 General Fund	93,127	2,354	2,354	6,943	3,604	2,943
3400 Other Funds Ltd	-	-	-	-	250	-

10/16/19
7:58 AM

Page 90 of 93

BDV103A - Budget Support - Detail Revenues & Expenditures
BDV103A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Budget Support - Detail Revenues and Expenditures
2019-21 Biennium
Director's Office

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

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
All Funds	93,127	2,354	2,354	6,943	3,854	2,943
4425 Facilities Rental and Taxes						
8000 General Fund	6,533	-	-	-	-	-
4475 Facilities Maintenance						
8000 General Fund	1,657	-	-	-	-	-
4575 Agency Program Related S and S						
8000 General Fund	117,432	92,800	92,800	161,967	141,212	121,558
4650 Other Services and Supplies						
8000 General Fund	64,455	1,000	1,000	10,038	3,240	2,038
3400 Other Funds Ltd	373	-	-	-	242	-
All Funds	64,828	1,000	1,000	10,038	3,482	2,038
4700 Expendable Prop 250 - 5000						
8000 General Fund	-	20,600	20,600	49,883	29,850	26,883
3400 Other Funds Ltd	-	-	-	-	1,250	-
All Funds	-	20,600	20,600	49,883	31,100	26,883
4715 IT Expendable Property						
8000 General Fund	15,249	13,559	13,559	2,450	1,935	5,450
SERVICES & SUPPLIES						
8000 General Fund	1,831,096	916,252	916,252	3,937,490	2,118,590	1,088,294
3400 Other Funds Ltd	373	5,749	55,246	55,246	58,866	53,033
TOTAL SERVICES & SUPPLIES	\$1,831,469	\$922,001	\$971,498	\$3,992,736	\$2,177,456	\$1,141,327
SPECIAL PAYMENTS						
6030 Dist to Non-Gov Units						

10/16/19
7:58 AM

Page 91 of 93

BDV103A - Budget Support - Detail Revenues & Expenditures
BDV103A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Budget Support - Detail Revenues and Expenditures
2019-21 Biennium
Director's Office

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

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
3400 Other Funds Ltd	-	1	1	1	1	1
6085 Other Special Payments						
8000 General Fund	-	66,386	66,386	68,909	68,909	68,909
6400 Federal Funds Ltd	-	-	-	25,000	25,000	25,000
All Funds	-	66,386	66,386	93,909	93,909	93,909
SPECIAL PAYMENTS						
8000 General Fund	-	66,386	66,386	68,909	68,909	68,909
3400 Other Funds Ltd	-	1	1	1	1	1
6400 Federal Funds Ltd	-	-	-	25,000	25,000	25,000
TOTAL SPECIAL PAYMENTS	-	\$66,387	\$66,387	\$93,910	\$93,910	\$93,910
EXPENDITURES						
8000 General Fund	4,516,873	3,827,781	3,918,117	9,209,288	6,085,212	4,935,640
3400 Other Funds Ltd	166,915	5,781	55,278	55,247	142,164	53,034
6400 Federal Funds Ltd	-	-	25,000	25,000	25,000	25,000
TOTAL EXPENDITURES	\$4,683,788	\$3,833,562	\$3,998,395	\$9,289,535	\$6,252,376	\$5,013,674
REVERSIONS						
9900 Reversions						
8000 General Fund	1,319,494	-	-	-	-	-
ENDING BALANCE						
3400 Other Funds Ltd	40,355	4,219	4,219	19,753	24,512	2,244
TOTAL ENDING BALANCE	\$40,355	\$4,219	\$4,219	\$19,753	\$24,512	\$2,244
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	11	11	11	22	16	15

10/16/19
7:58 AM

Page 92 of 93

BDV103A - Budget Support - Detail Revenues & Expenditures
BDV103A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Budget Support - Detail Revenues and Expenditures
2019-21 Biennium
Director's Office

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

<i>Description</i>	<i>2015-17 Actuals</i>	<i>2017-19 Leg Adopted Budget</i>	<i>2017-19 Leg Approved Budget</i>	<i>2019-21 Agency Request Budget</i>	<i>2019-21 Governor's Budget</i>	<i>2019-21 Leg. Adopted Audit</i>
8180 Position Reconciliation	-	-	-	-	-	(1)
TOTAL AUTHORIZED POSITIONS	11	11	11	22	16	14
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	11.00	11.00	11.00	20.05	14.77	14.01
8280 FTE Reconciliation	-	-	-	-	-	(0.88)
TOTAL AUTHORIZED FTE	11.00	11.00	11.00	20.05	14.77	13.13

10/16/19
7:58 AM

Page 93 of 93

BDV103A - Budget Support - Detail Revenues & Expenditures
BDV103A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Version / Column Comparison Report - Detail

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

2019-21 Biennium

Water Resources Program

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-01) 2019-21 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	-	50,315,213	50,315,213	100.00%
0030 Beginning Balance Adjustment				
4430 Lottery Funds Debt Svc Ltd	-	13,152	13,152	100.00%
3400 Other Funds Ltd	35,099,308	1,626,976	(33,472,332)	-95.36%
All Funds	35,099,308	1,640,128	(33,459,180)	-95.33%
TOTAL BEGINNING BALANCE				
4430 Lottery Funds Debt Svc Ltd	-	13,152	13,152	100.00%
3400 Other Funds Ltd	35,099,308	51,942,189	16,842,881	47.99%
TOTAL BEGINNING BALANCE	\$35,099,308	\$51,955,341	\$16,856,033	48.02%
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	32,902,208	32,902,208	0	-
LICENSES AND FEES				
0245 Power and Water Fees				
3400 Other Funds Ltd	9,160,000	8,949,892	(210,108)	-2.29%
FEDERAL FUNDS AS OTHER FUNDS				
0360 Federal Revenues - Svc Contracts				
3400 Other Funds Ltd	635,852	922,964	287,112	45.15%
CHARGES FOR SERVICES				
0410 Charges for Services				
3400 Other Funds Ltd	1,753,732	1,726,707	(27,025)	-1.54%

10/16/19

Page 1 of 55

ANA100A - Version / Column Comparison Report - Detail

7:58 AM

ANA100A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Version / Column Comparison Report - Detail

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

2019-21 Biennium

Water Resources Program

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-01) 2019-21 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	91,676	-	(91,676)	-100.00%
1107 Tsfr From Administrative Svcs				
4430 Lottery Funds Debt Svc Ltd	8,493,320	8,493,320	0	-
1141 Tsfr From Lands, Dept of State				
3400 Other Funds Ltd	76,212	76,212	0	-
1691 Tsfr From Watershed Enhance Bd				
3400 Other Funds Ltd	179,297	179,297	0	-
TOTAL TRANSFERS IN				
4430 Lottery Funds Debt Svc Ltd	8,493,320	8,493,320	0	-
3400 Other Funds Ltd	347,185	255,509	(91,676)	-26.41%
TOTAL TRANSFERS IN	\$8,840,505	\$8,748,829	(\$91,676)	-1.04%
TOTAL REVENUES				
8000 General Fund	32,902,208	32,902,208	0	-
4430 Lottery Funds Debt Svc Ltd	8,493,320	8,493,320	0	-
3400 Other Funds Ltd	39,953,440	39,969,298	15,858	0.04%
8800 General Fund Revenue	7,000	-	(7,000)	-100.00%
6400 Federal Funds Ltd	2,023,896	2,023,896	0	-
TOTAL REVENUES	\$83,379,864	\$83,388,722	\$8,858	0.01%
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(91,676)	-	91,676	100.00%
2060 Transfer to General Fund				

10/16/19

Page 3 of 55

ANA100A - Version / Column Comparison Report - Detail

7:58 AM

ANA100A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Version / Column Comparison Report - Detail
2019-21 Biennium
Water Resources Program

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

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8800 General Fund Revenue	(7,000)	-	7,000	100.00%
2340 Tsfr To Environmental Quality				
3400 Other Funds Ltd	(714,000)	(714,000)	0	-
2635 Tsfr To Fish/Wildlife, Dept of				
3400 Other Funds Ltd	(1,976,000)	(1,976,000)	0	-
TOTAL TRANSFERS OUT				
3400 Other Funds Ltd	(2,781,676)	(2,690,000)	91,676	3.30%
8800 General Fund Revenue	(7,000)	-	7,000	100.00%
TOTAL TRANSFERS OUT	(\$2,788,676)	(\$2,690,000)	\$98,676	3.54%
AVAILABLE REVENUES				
8000 General Fund	32,902,208	32,902,208	0	-
4430 Lottery Funds Debt Svc Ltd	8,493,320	8,506,472	13,152	0.15%
3400 Other Funds Ltd	72,271,072	89,221,487	16,950,415	23.45%
6400 Federal Funds Ltd	2,023,896	2,023,896	0	-
TOTAL AVAILABLE REVENUES	\$115,690,496	\$132,654,063	\$16,963,567	14.66%
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
8000 General Fund	17,399,497	17,399,497	0	-
3400 Other Funds Ltd	6,039,840	6,039,840	0	-
6400 Federal Funds Ltd	501,355	501,355	0	-
All Funds	23,940,692	23,940,692	0	-
3160 Temporary Appointments				

10/16/19
7:58 AM

Page 4 of 55

ANA100A - Version / Column Comparison Report - Detail
ANA100A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Version / Column Comparison Report - Detail

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

2019-21 Biennium

Water Resources Program

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	13,865	13,865	0	-
3400 Other Funds Ltd	40,387	40,387	0	-
All Funds	54,252	54,252	0	-
3190 All Other Differential				
8000 General Fund	7,191	7,191	0	-
TOTAL SALARIES & WAGES				
8000 General Fund	17,420,553	17,420,553	0	-
3400 Other Funds Ltd	6,080,227	6,080,227	0	-
6400 Federal Funds Ltd	501,355	501,355	0	-
TOTAL SALARIES & WAGES	\$24,002,135	\$24,002,135	0	-
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	6,901	6,901	0	-
3400 Other Funds Ltd	3,118	3,118	0	-
6400 Federal Funds Ltd	229	229	0	-
All Funds	10,248	10,248	0	-
3220 Public Employees' Retire Cont				
8000 General Fund	2,949,213	2,949,213	0	-
3400 Other Funds Ltd	1,024,967	1,024,967	0	-
6400 Federal Funds Ltd	85,079	85,079	0	-
All Funds	4,059,259	4,059,259	0	-
3221 Pension Obligation Bond				
8000 General Fund	971,968	971,968	0	-
3400 Other Funds Ltd	334,702	334,702	0	-

10/16/19

Page 5 of 55

ANA100A - Version / Column Comparison Report - Detail

7:58 AM

ANA100A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Version / Column Comparison Report - Detail
2019-21 Biennium
Water Resources Program

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

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	23,524	23,524	0	-
All Funds	1,330,194	1,330,194	0	-
3230 Social Security Taxes				
8000 General Fund	1,328,766	1,328,766	0	-
3400 Other Funds Ltd	465,133	465,135	2	0.00%
6400 Federal Funds Ltd	38,352	38,352	0	-
All Funds	1,832,251	1,832,253	2	0.00%
3240 Unemployment Assessments				
8000 General Fund	20,725	20,725	0	-
3400 Other Funds Ltd	6,351	6,351	0	-
All Funds	27,076	27,076	0	-
3250 Worker's Comp. Assess. (WCD)				
8000 General Fund	6,618	6,618	0	-
3400 Other Funds Ltd	2,965	2,965	0	-
6400 Federal Funds Ltd	219	219	0	-
All Funds	9,802	9,802	0	-
3260 Mass Transit Tax				
8000 General Fund	99,120	99,120	0	-
3400 Other Funds Ltd	33,573	33,573	0	-
All Funds	132,693	132,693	0	-
3270 Flexible Benefits				
8000 General Fund	3,927,036	3,927,036	0	-
3400 Other Funds Ltd	1,710,324	1,710,324	0	-
6400 Federal Funds Ltd	132,816	132,816	0	-

10/16/19
7:58 AM

Page 6 of 55

ANA100A - Version / Column Comparison Report - Detail
ANA100A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Version / Column Comparison Report - Detail

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

2019-21 Biennium

Water Resources Program

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	5,770,176	5,770,176	0	-
TOTAL OTHER PAYROLL EXPENSES				
8000 General Fund	9,310,347	9,310,347	0	-
3400 Other Funds Ltd	3,581,133	3,581,135	2	0.00%
6400 Federal Funds Ltd	280,219	280,219	0	-
TOTAL OTHER PAYROLL EXPENSES	\$13,171,699	\$13,171,701	\$2	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
8000 General Fund	(920,440)	(920,440)	0	-
3400 Other Funds Ltd	(290,000)	(290,000)	0	-
All Funds	(1,210,440)	(1,210,440)	0	-
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	(2)	(2)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS				
8000 General Fund	(920,440)	(920,440)	0	-
3400 Other Funds Ltd	(290,000)	(290,002)	(2)	-0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	(\$1,210,440)	(\$1,210,442)	(\$2)	-0.00%
TOTAL PERSONAL SERVICES				
8000 General Fund	25,810,460	25,810,460	0	-
3400 Other Funds Ltd	9,371,360	9,371,360	0	-
6400 Federal Funds Ltd	781,574	781,574	0	-
TOTAL PERSONAL SERVICES	\$35,963,394	\$35,963,394	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				

10/16/19

Page 7 of 55

ANA100A - Version / Column Comparison Report - Detail

7:58 AM

ANA100A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Version / Column Comparison Report - Detail

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

2019-21 Biennium

Water Resources Program

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	706,600	706,600	0	-
3400 Other Funds Ltd	325,097	325,097	0	-
6400 Federal Funds Ltd	40,695	40,695	0	-
All Funds	1,072,392	1,072,392	0	-
4125 Out of State Travel				
8000 General Fund	16,832	16,832	0	-
3400 Other Funds Ltd	78	78	0	-
All Funds	16,910	16,910	0	-
4150 Employee Training				
8000 General Fund	64,133	64,133	0	-
3400 Other Funds Ltd	32,905	32,905	0	-
6400 Federal Funds Ltd	9,609	9,609	0	-
All Funds	106,647	106,647	0	-
4175 Office Expenses				
8000 General Fund	378,967	378,967	0	-
3400 Other Funds Ltd	162,052	162,052	0	-
6400 Federal Funds Ltd	16,266	16,266	0	-
All Funds	557,285	557,285	0	-
4200 Telecommunications				
8000 General Fund	255,773	255,773	0	-
3400 Other Funds Ltd	71,097	71,097	0	-
6400 Federal Funds Ltd	3,072	3,072	0	-
All Funds	329,942	329,942	0	-
4225 State Gov. Service Charges				

10/16/19

Page 8 of 55

ANA100A - Version / Column Comparison Report - Detail

7:58 AM

ANA100A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Version / Column Comparison Report - Detail

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

2019-21 Biennium

Water Resources Program

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	869,326	869,326	0	-
3400 Other Funds Ltd	113,394	113,394	0	-
All Funds	982,720	982,720	0	-
4250 Data Processing				
8000 General Fund	75,293	75,293	0	-
3400 Other Funds Ltd	36,044	36,044	0	-
All Funds	111,337	111,337	0	-
4275 Publicity and Publications				
8000 General Fund	9,824	9,824	0	-
3400 Other Funds Ltd	37,164	37,164	0	-
All Funds	46,988	46,988	0	-
4300 Professional Services				
8000 General Fund	387,375	387,375	0	-
3400 Other Funds Ltd	23,564	23,564	0	-
All Funds	410,939	410,939	0	-
4325 Attorney General				
8000 General Fund	803,222	803,222	0	-
3400 Other Funds Ltd	81,903	81,903	0	-
All Funds	885,125	885,125	0	-
4375 Employee Recruitment and Develop				
8000 General Fund	6,592	6,592	0	-
3400 Other Funds Ltd	3,922	3,922	0	-
6400 Federal Funds Ltd	1,500	1,500	0	-
All Funds	12,014	12,014	0	-

10/16/19

Page 9 of 55

ANA100A - Version / Column Comparison Report - Detail

7:58 AM

ANA100A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Version / Column Comparison Report - Detail

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

2019-21 Biennium

Water Resources Program

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4400 Dues and Subscriptions				
8000 General Fund	7,208	7,208	0	-
3400 Other Funds Ltd	4,207	4,207	0	-
6400 Federal Funds Ltd	1,605	1,605	0	-
All Funds	13,020	13,020	0	-
4425 Facilities Rental and Taxes				
8000 General Fund	1,546,040	1,546,040	0	-
3400 Other Funds Ltd	342,996	342,996	0	-
All Funds	1,889,036	1,889,036	0	-
4450 Fuels and Utilities				
3400 Other Funds Ltd	761	761	0	-
4475 Facilities Maintenance				
8000 General Fund	21,612	21,612	0	-
3400 Other Funds Ltd	5,758	5,758	0	-
All Funds	27,370	27,370	0	-
4575 Agency Program Related S and S				
8000 General Fund	292,800	292,800	0	-
3400 Other Funds Ltd	10,394	10,394	0	-
All Funds	303,194	303,194	0	-
4650 Other Services and Supplies				
8000 General Fund	824,129	824,129	0	-
3400 Other Funds Ltd	1,946,144	1,946,144	0	-
6400 Federal Funds Ltd	518,902	518,902	0	-
All Funds	3,289,175	3,289,175	0	-

10/16/19

Page 10 of 55

ANA100A - Version / Column Comparison Report - Detail

7:58 AM

ANA100A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Version / Column Comparison Report - Detail

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

2019-21 Biennium

Water Resources Program

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4700 Expendable Prop 250 - 5000				
8000 General Fund	246,490	246,490	0	-
3400 Other Funds Ltd	124,987	124,987	0	-
6400 Federal Funds Ltd	19,000	19,000	0	-
All Funds	390,477	390,477	0	-
4715 IT Expendable Property				
8000 General Fund	99,930	99,930	0	-
3400 Other Funds Ltd	63,026	63,026	0	-
6400 Federal Funds Ltd	6,000	6,000	0	-
All Funds	168,956	168,956	0	-
TOTAL SERVICES & SUPPLIES				
8000 General Fund	6,612,146	6,612,146	0	-
3400 Other Funds Ltd	3,385,493	3,385,493	0	-
6400 Federal Funds Ltd	616,649	616,649	0	-
TOTAL SERVICES & SUPPLIES	\$10,614,288	\$10,614,288	0	-
CAPITAL OUTLAY				
5900 Other Capital Outlay				
8000 General Fund	7,778	7,778	0	-
3400 Other Funds Ltd	18,300	18,300	0	-
All Funds	26,078	26,078	0	-
SPECIAL PAYMENTS				
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	5,208,253	5,208,253	0	-
6030 Dist to Non-Gov Units				

10/16/19

Page 11 of 55

ANA100A - Version / Column Comparison Report - Detail

7:58 AM

ANA100A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Version / Column Comparison Report - Detail

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

2019-21 Biennium

Water Resources Program

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	1	1	0	-
6085 Other Special Payments				
8000 General Fund	471,824	471,824	0	-
3400 Other Funds Ltd	48,654,318	48,654,318	0	-
6400 Federal Funds Ltd	625,673	625,673	0	-
All Funds	49,751,815	49,751,815	0	-
TOTAL SPECIAL PAYMENTS				
8000 General Fund	471,824	471,824	0	-
3400 Other Funds Ltd	53,862,572	53,862,572	0	-
6400 Federal Funds Ltd	625,673	625,673	0	-
TOTAL SPECIAL PAYMENTS	\$54,960,069	\$54,960,069	0	-
DEBT SERVICE				
7100 Principal - Bonds				
4430 Lottery Funds Debt Svc Ltd	2,941,610	2,941,610	0	-
7150 Interest - Bonds				
4430 Lottery Funds Debt Svc Ltd	5,551,710	5,551,710	0	-
TOTAL DEBT SERVICE				
4430 Lottery Funds Debt Svc Ltd	8,493,320	8,493,320	0	-
TOTAL EXPENDITURES				
8000 General Fund	32,902,208	32,902,208	0	-
4430 Lottery Funds Debt Svc Ltd	8,493,320	8,493,320	0	-
3400 Other Funds Ltd	66,637,725	66,637,725	0	-
6400 Federal Funds Ltd	2,023,896	2,023,896	0	-
TOTAL EXPENDITURES	\$110,057,149	\$110,057,149	0	-

10/16/19

Page 12 of 55

ANA100A - Version / Column Comparison Report - Detail

7:58 AM

ANA100A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Version / Column Comparison Report - Detail

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

2019-21 Biennium

Water Resources Program

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
ENDING BALANCE				
4430 Lottery Funds Debt Svc Ltd	-	13,152	13,152	100.00%
3400 Other Funds Ltd	5,633,347	22,583,762	16,950,415	300.89%
TOTAL ENDING BALANCE	\$5,633,347	\$22,596,914	\$16,963,567	301.13%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	169	169	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	164.51	164.51	0	-

10/16/19

Page 13 of 55

ANA100A - Version / Column Comparison Report - Detail

7:58 AM

ANA100A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Version / Column Comparison Report - Detail

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

2019-21 Biennium

Administrative Services

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-01) 2019-21 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	-	45,778,303	45,778,303	100.00%
0030 Beginning Balance Adjustment				
4430 Lottery Funds Debt Svc Ltd	-	13,152	13,152	100.00%
3400 Other Funds Ltd	31,460,000	-	(31,460,000)	-100.00%
All Funds	31,460,000	13,152	(31,446,848)	-99.96%
TOTAL BEGINNING BALANCE				
4430 Lottery Funds Debt Svc Ltd	-	13,152	13,152	100.00%
3400 Other Funds Ltd	31,460,000	45,778,303	14,318,303	45.51%
TOTAL BEGINNING BALANCE	\$31,460,000	\$45,791,455	\$14,331,455	45.55%
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	4,364,116	4,364,116	0	-
LICENSES AND FEES				
0245 Power and Water Fees				
3400 Other Funds Ltd	163,501	152,632	(10,869)	-6.65%
FEDERAL FUNDS AS OTHER FUNDS				
0360 Federal Revenues - Svc Contracts				
3400 Other Funds Ltd	25,000	29,430	4,430	17.72%
CHARGES FOR SERVICES				
0410 Charges for Services				
3400 Other Funds Ltd	350,000	268,925	(81,075)	-23.16%

10/16/19

Page 14 of 55

ANA100A - Version / Column Comparison Report - Detail

7:58 AM

ANA100A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Version / Column Comparison Report - Detail

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

2019-21 Biennium

Administrative Services

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BOND SALES				
0570 Revenue Bonds				
3400 Other Funds Ltd	27,892,169	27,892,169	0	-
INTEREST EARNINGS				
0605 Interest Income				
3400 Other Funds Ltd	32,002	53,948	21,946	68.58%
OTHER				
0975 Other Revenues				
3400 Other Funds Ltd	33,000	18,572	(14,428)	-43.72%
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	12,820	12,820	0	-
TRANSFERS IN				
1107 Tsfr From Administrative Svcs				
4430 Lottery Funds Debt Svc Ltd	8,493,320	8,493,320	0	-
1141 Tsfr From Lands, Dept of State				
3400 Other Funds Ltd	76,212	76,212	0	-
1691 Tsfr From Watershed Enhance Bd				
3400 Other Funds Ltd	179,297	179,297	0	-
TOTAL TRANSFERS IN				
4430 Lottery Funds Debt Svc Ltd	8,493,320	8,493,320	0	-
3400 Other Funds Ltd	255,509	255,509	0	-
TOTAL TRANSFERS IN	\$8,748,829	\$8,748,829	0	-
TOTAL REVENUES				

10/16/19

Page 15 of 55

ANA100A - Version / Column Comparison Report - Detail

7:58 AM

ANA100A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Version / Column Comparison Report - Detail

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

2019-21 Biennium

Administrative Services

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	4,364,116	4,364,116	0	-
4430 Lottery Funds Debt Svc Ltd	8,493,320	8,493,320	0	-
3400 Other Funds Ltd	28,751,181	28,671,185	(79,996)	-0.28%
6400 Federal Funds Ltd	12,820	12,820	0	-
TOTAL REVENUES	\$41,621,437	\$41,541,441	(\$79,996)	-0.19%
AVAILABLE REVENUES				
8000 General Fund	4,364,116	4,364,116	0	-
4430 Lottery Funds Debt Svc Ltd	8,493,320	8,506,472	13,152	0.15%
3400 Other Funds Ltd	60,211,181	74,449,488	14,238,307	23.65%
6400 Federal Funds Ltd	12,820	12,820	0	-
TOTAL AVAILABLE REVENUES	\$73,081,437	\$87,332,896	\$14,251,459	19.50%
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclash Sal. and Per Diem				
8000 General Fund	1,201,693	1,201,693	0	-
3400 Other Funds Ltd	391,523	391,523	0	-
All Funds	1,593,216	1,593,216	0	-
3190 All Other Differential				
8000 General Fund	2,156	2,156	0	-
TOTAL SALARIES & WAGES				
8000 General Fund	1,203,849	1,203,849	0	-
3400 Other Funds Ltd	391,523	391,523	0	-
TOTAL SALARIES & WAGES	\$1,595,372	\$1,595,372	0	-

10/16/19

Page 16 of 55

ANA100A - Version / Column Comparison Report - Detail

7:58 AM

ANA100A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Version / Column Comparison Report - Detail

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

2019-21 Biennium

Administrative Services

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	510	510	0	-
3400 Other Funds Ltd	222	222	0	-
All Funds	732	732	0	-
3220 Public Employees' Retire Cont				
8000 General Fund	204,292	204,292	0	-
3400 Other Funds Ltd	66,441	66,441	0	-
All Funds	270,733	270,733	0	-
3221 Pension Obligation Bond				
8000 General Fund	76,708	76,708	0	-
3400 Other Funds Ltd	21,922	21,922	0	-
6400 Federal Funds Ltd	12,820	12,820	0	-
All Funds	111,450	111,450	0	-
3230 Social Security Taxes				
8000 General Fund	92,096	92,096	0	-
3400 Other Funds Ltd	29,951	29,951	0	-
All Funds	122,047	122,047	0	-
3240 Unemployment Assessments				
8000 General Fund	1,254	1,254	0	-
3400 Other Funds Ltd	387	387	0	-
All Funds	1,641	1,641	0	-
3250 Worker's Comp. Assess. (WCD)				
8000 General Fund	485	485	0	-

10/16/19

Page 17 of 55

ANA100A - Version / Column Comparison Report - Detail

7:58 AM

ANA100A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Version / Column Comparison Report - Detail
2019-21 Biennium
Administrative Services

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

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	211	211	0	-
All Funds	696	696	0	-
3260 Mass Transit Tax				
8000 General Fund	8,140	8,140	0	-
3400 Other Funds Ltd	2,314	2,314	0	-
All Funds	10,454	10,454	0	-
3270 Flexible Benefits				
8000 General Fund	293,938	293,938	0	-
3400 Other Funds Ltd	128,270	128,270	0	-
All Funds	422,208	422,208	0	-
TOTAL OTHER PAYROLL EXPENSES				
8000 General Fund	677,423	677,423	0	-
3400 Other Funds Ltd	249,718	249,718	0	-
6400 Federal Funds Ltd	12,820	12,820	0	-
TOTAL OTHER PAYROLL EXPENSES	\$939,961	\$939,961	0	-
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
8000 General Fund	(97,592)	(97,592)	0	-
3400 Other Funds Ltd	(8,544)	(8,544)	0	-
All Funds	(106,136)	(106,136)	0	-
TOTAL PERSONAL SERVICES				
8000 General Fund	1,783,680	1,783,680	0	-
3400 Other Funds Ltd	632,697	632,697	0	-
6400 Federal Funds Ltd	12,820	12,820	0	-

10/16/19
7:58 AM

Page 18 of 55

ANA100A - Version / Column Comparison Report - Detail
ANA100A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

**Version / Column Comparison Report - Detail
2019-21 Biennium**

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

Administrative Services

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL PERSONAL SERVICES	\$2,429,197	\$2,429,197	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	8,755	8,755	0	-
3400 Other Funds Ltd	2,436	2,436	0	-
All Funds	11,191	11,191	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	3,216	3,216	0	-
All Funds	8,775	8,775	0	-
4175 Office Expenses				
8000 General Fund	130,932	130,932	0	-
3400 Other Funds Ltd	67,277	67,277	0	-
All Funds	198,209	198,209	0	-
4200 Telecommunications				
8000 General Fund	39,363	39,363	0	-
3400 Other Funds Ltd	4,923	4,923	0	-
All Funds	44,286	44,286	0	-
4225 State Gov. Service Charges				
8000 General Fund	703,763	703,763	0	-
3400 Other Funds Ltd	1,205	1,205	0	-
All Funds	704,968	704,968	0	-

10/16/19

Page 19 of 55

ANA100A - Version / Column Comparison Report - Detail

7:58 AM

ANA100A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Version / Column Comparison Report - Detail
2019-21 Biennium
Administrative Services

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

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4250 Data Processing				
8000 General Fund	920	920	0	-
3400 Other Funds Ltd	2,560	2,560	0	-
All Funds	3,480	3,480	0	-
4275 Publicity and Publications				
8000 General Fund	100	100	0	-
4300 Professional Services				
3400 Other Funds Ltd	101	101	0	-
4400 Dues and Subscriptions				
8000 General Fund	100	100	0	-
4425 Facilities Rental and Taxes				
8000 General Fund	1,240,421	1,240,421	0	-
3400 Other Funds Ltd	104,065	104,065	0	-
All Funds	1,344,486	1,344,486	0	-
4475 Facilities Maintenance				
8000 General Fund	193	193	0	-
4650 Other Services and Supplies				
8000 General Fund	40,492	40,492	0	-
3400 Other Funds Ltd	849,856	849,856	0	-
All Funds	890,348	890,348	0	-
4700 Expendable Prop 250 - 5000				
8000 General Fund	600	600	0	-
4715 IT Expendable Property				
8000 General Fund	3,500	3,500	0	-

10/16/19
7:58 AM

Page 20 of 55

ANA100A - Version / Column Comparison Report - Detail
ANA100A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Version / Column Comparison Report - Detail

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

2019-21 Biennium

Administrative Services

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL SERVICES & SUPPLIES				
8000 General Fund	2,174,998	2,174,998	0	-
3400 Other Funds Ltd	1,035,639	1,035,639	0	-
TOTAL SERVICES & SUPPLIES	\$3,210,637	\$3,210,637	0	-
SPECIAL PAYMENTS				
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	5,150,000	5,150,000	0	-
6085 Other Special Payments				
8000 General Fund	405,438	405,438	0	-
3400 Other Funds Ltd	48,433,327	48,433,327	0	-
All Funds	48,838,765	48,838,765	0	-
TOTAL SPECIAL PAYMENTS				
8000 General Fund	405,438	405,438	0	-
3400 Other Funds Ltd	53,583,327	53,583,327	0	-
TOTAL SPECIAL PAYMENTS	\$53,988,765	\$53,988,765	0	-
DEBT SERVICE				
7100 Principal - Bonds				
4430 Lottery Funds Debt Svc Ltd	2,941,610	2,941,610	0	-
7150 Interest - Bonds				
4430 Lottery Funds Debt Svc Ltd	5,551,710	5,551,710	0	-
TOTAL DEBT SERVICE				
4430 Lottery Funds Debt Svc Ltd	8,493,320	8,493,320	0	-
TOTAL EXPENDITURES				
8000 General Fund	4,364,116	4,364,116	0	-

10/16/19

Page 21 of 55

ANA100A - Version / Column Comparison Report - Detail

7:58 AM

ANA100A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Version / Column Comparison Report - Detail

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

2019-21 Biennium

Administrative Services

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4430 Lottery Funds Debt Svc Ltd	8,493,320	8,493,320	0	-
3400 Other Funds Ltd	55,251,663	55,251,663	0	-
6400 Federal Funds Ltd	12,820	12,820	0	-
TOTAL EXPENDITURES	\$68,121,919	\$68,121,919	0	-
ENDING BALANCE				
4430 Lottery Funds Debt Svc Ltd	-	13,152	13,152	100.00%
3400 Other Funds Ltd	4,959,518	19,197,825	14,238,307	287.09%
TOTAL ENDING BALANCE	\$4,959,518	\$19,210,977	\$14,251,459	287.36%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	12	12	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	11.50	11.50	0	-

10/16/19

Page 22 of 55

ANA100A - Version / Column Comparison Report - Detail

7:58 AM

ANA100A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Version / Column Comparison Report - Detail

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

2019-21 Biennium

Field Services

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-01) 2019-21 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	-	655,432	655,432	100.00%
0030 Beginning Balance Adjustment				
3400 Other Funds Ltd	400,000	245,000	(155,000)	-38.75%
TOTAL BEGINNING BALANCE				
3400 Other Funds Ltd	400,000	900,432	500,432	125.11%
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	11,731,382	11,731,382	0	-
LICENSES AND FEES				
0245 Power and Water Fees				
3400 Other Funds Ltd	1,189,869	1,201,893	12,024	1.01%
FEDERAL FUNDS AS OTHER FUNDS				
0360 Federal Revenues - Svc Contracts				
3400 Other Funds Ltd	485,852	722,512	236,660	48.71%
CHARGES FOR SERVICES				
0410 Charges for Services				
3400 Other Funds Ltd	665,000	763,274	98,274	14.78%
FINES, RENTS AND ROYALTIES				
0510 Rents and Royalties				
3400 Other Funds Ltd	13,000	14,826	1,826	14.05%
INTEREST EARNINGS				

10/16/19

Page 23 of 55

ANA100A - Version / Column Comparison Report - Detail

7:58 AM

ANA100A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Version / Column Comparison Report - Detail

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

2019-21 Biennium

Field Services

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
0605 Interest Income				
3400 Other Funds Ltd	2,000	2,070	70	3.50%
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	721,446	721,446	0	-
TOTAL REVENUES				
8000 General Fund	11,731,382	11,731,382	0	-
3400 Other Funds Ltd	2,355,721	2,704,575	348,854	14.81%
6400 Federal Funds Ltd	721,446	721,446	0	-
TOTAL REVENUES	\$14,808,549	\$15,157,403	\$348,854	2.36%
AVAILABLE REVENUES				
8000 General Fund	11,731,382	11,731,382	0	-
3400 Other Funds Ltd	2,755,721	3,605,007	849,286	30.82%
6400 Federal Funds Ltd	721,446	721,446	0	-
TOTAL AVAILABLE REVENUES	\$15,208,549	\$16,057,835	\$849,286	5.58%
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
8000 General Fund	6,841,398	6,841,398	0	-
3400 Other Funds Ltd	985,357	985,357	0	-
6400 Federal Funds Ltd	410,623	410,623	0	-
All Funds	8,237,378	8,237,378	0	-
OTHER PAYROLL EXPENSES				

10/16/19

Page 24 of 55

ANA100A - Version / Column Comparison Report - Detail

7:58 AM

ANA100A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Version / Column Comparison Report - Detail
2019-21 Biennium
Field Services

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

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	2,936	2,936	0	-
3400 Other Funds Ltd	586	586	0	-
6400 Federal Funds Ltd	199	199	0	-
All Funds	3,721	3,721	0	-
3220 Public Employees' Retire Cont				
8000 General Fund	1,160,988	1,160,988	0	-
3400 Other Funds Ltd	167,217	167,217	0	-
6400 Federal Funds Ltd	69,682	69,682	0	-
All Funds	1,397,887	1,397,887	0	-
3221 Pension Obligation Bond				
8000 General Fund	375,580	375,580	0	-
3400 Other Funds Ltd	55,858	55,858	0	-
6400 Federal Funds Ltd	10,704	10,704	0	-
All Funds	442,142	442,142	0	-
3230 Social Security Taxes				
8000 General Fund	523,361	523,361	0	-
3400 Other Funds Ltd	75,381	75,381	0	-
6400 Federal Funds Ltd	31,411	31,411	0	-
All Funds	630,153	630,153	0	-
3240 Unemployment Assessments				
8000 General Fund	2,794	2,794	0	-
3250 Worker's Comp. Assess. (WCD)				
8000 General Fund	2,792	2,792	0	-

10/16/19
7:58 AM

Page 25 of 55

ANA100A - Version / Column Comparison Report - Detail
ANA100A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Version / Column Comparison Report - Detail
2019-21 Biennium
Field Services

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

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	556	556	0	-
6400 Federal Funds Ltd	190	190	0	-
All Funds	3,538	3,538	0	-
3260 Mass Transit Tax				
8000 General Fund	38,969	38,969	0	-
3400 Other Funds Ltd	5,930	5,930	0	-
All Funds	44,899	44,899	0	-
3270 Flexible Benefits				
8000 General Fund	1,641,062	1,641,062	0	-
3400 Other Funds Ltd	284,386	284,386	0	-
6400 Federal Funds Ltd	115,224	115,224	0	-
All Funds	2,040,672	2,040,672	0	-
TOTAL OTHER PAYROLL EXPENSES				
8000 General Fund	3,748,482	3,748,482	0	-
3400 Other Funds Ltd	589,914	589,914	0	-
6400 Federal Funds Ltd	227,410	227,410	0	-
TOTAL OTHER PAYROLL EXPENSES	\$4,565,806	\$4,565,806	0	-
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
8000 General Fund	(341,630)	(341,630)	0	-
3400 Other Funds Ltd	(53,256)	(53,256)	0	-
All Funds	(394,886)	(394,886)	0	-
TOTAL PERSONAL SERVICES				
8000 General Fund	10,248,250	10,248,250	0	-

10/16/19

Page 26 of 55

ANA100A - Version / Column Comparison Report - Detail

7:58 AM

ANA100A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Version / Column Comparison Report - Detail

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

2019-21 Biennium

Field Services

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	1,522,015	1,522,015	0	-
6400 Federal Funds Ltd	638,033	638,033	0	-
TOTAL PERSONAL SERVICES	\$12,408,298	\$12,408,298	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	457,928	457,928	0	-
3400 Other Funds Ltd	257,749	257,749	0	-
6400 Federal Funds Ltd	32,320	32,320	0	-
All Funds	747,997	747,997	0	-
4125 Out of State Travel				
8000 General Fund	3,097	3,097	0	-
4150 Employee Training				
8000 General Fund	27,559	27,559	0	-
3400 Other Funds Ltd	20,140	20,140	0	-
6400 Federal Funds Ltd	8,359	8,359	0	-
All Funds	56,058	56,058	0	-
4175 Office Expenses				
8000 General Fund	95,826	95,826	0	-
3400 Other Funds Ltd	21,596	21,596	0	-
6400 Federal Funds Ltd	13,766	13,766	0	-
All Funds	131,188	131,188	0	-
4200 Telecommunications				
8000 General Fund	104,168	104,168	0	-
3400 Other Funds Ltd	22,186	22,186	0	-

10/16/19

Page 27 of 55

ANA100A - Version / Column Comparison Report - Detail

7:58 AM

ANA100A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Version / Column Comparison Report - Detail
2019-21 Biennium
Field Services

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

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	2,822	2,822	0	-
All Funds	129,176	129,176	0	-
4225 State Gov. Service Charges				
8000 General Fund	74,467	74,467	0	-
3400 Other Funds Ltd	13,499	13,499	0	-
All Funds	87,966	87,966	0	-
4250 Data Processing				
8000 General Fund	107	107	0	-
4275 Publicity and Publications				
8000 General Fund	8,340	8,340	0	-
3400 Other Funds Ltd	2,079	2,079	0	-
All Funds	10,419	10,419	0	-
4300 Professional Services				
8000 General Fund	258,250	258,250	0	-
3400 Other Funds Ltd	11,802	11,802	0	-
All Funds	269,852	269,852	0	-
4375 Employee Recruitment and Develop				
8000 General Fund	5,072	5,072	0	-
3400 Other Funds Ltd	3,110	3,110	0	-
6400 Federal Funds Ltd	1,250	1,250	0	-
All Funds	9,432	9,432	0	-
4400 Dues and Subscriptions				
8000 General Fund	2,731	2,731	0	-
3400 Other Funds Ltd	1,837	1,837	0	-

10/16/19
7:58 AM

Page 28 of 55

ANA100A - Version / Column Comparison Report - Detail
ANA100A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Version / Column Comparison Report - Detail

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

2019-21 Biennium

Field Services

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	1,355	1,355	0	-
All Funds	5,923	5,923	0	-
4425 Facilities Rental and Taxes				
8000 General Fund	305,619	305,619	0	-
3400 Other Funds Ltd	35,181	35,181	0	-
All Funds	340,800	340,800	0	-
4450 Fuels and Utilities				
3400 Other Funds Ltd	761	761	0	-
4475 Facilities Maintenance				
8000 General Fund	15,777	15,777	0	-
3400 Other Funds Ltd	5,758	5,758	0	-
All Funds	21,535	21,535	0	-
4650 Other Services and Supplies				
8000 General Fund	33,769	33,769	0	-
3400 Other Funds Ltd	286,538	286,538	0	-
6400 Federal Funds Ltd	3,291	3,291	0	-
All Funds	323,598	323,598	0	-
4700 Expendable Prop 250 - 5000				
8000 General Fund	51,446	51,446	0	-
3400 Other Funds Ltd	40,076	40,076	0	-
6400 Federal Funds Ltd	15,750	15,750	0	-
All Funds	107,272	107,272	0	-
4715 IT Expendable Property				
8000 General Fund	31,198	31,198	0	-

10/16/19

Page 29 of 55

ANA100A - Version / Column Comparison Report - Detail

7:58 AM

ANA100A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Version / Column Comparison Report - Detail
2019-21 Biennium
Field Services

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

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	41,723	41,723	0	-
6400 Federal Funds Ltd	4,500	4,500	0	-
All Funds	77,421	77,421	0	-
TOTAL SERVICES & SUPPLIES				
8000 General Fund	1,475,354	1,475,354	0	-
3400 Other Funds Ltd	763,835	763,835	0	-
6400 Federal Funds Ltd	83,413	83,413	0	-
TOTAL SERVICES & SUPPLIES	\$2,322,602	\$2,322,602	0	-
CAPITAL OUTLAY				
5900 Other Capital Outlay				
8000 General Fund	7,778	7,778	0	-
3400 Other Funds Ltd	18,300	18,300	0	-
All Funds	26,078	26,078	0	-
SPECIAL PAYMENTS				
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	58,253	58,253	0	-
6085 Other Special Payments				
3400 Other Funds Ltd	154,614	154,614	0	-
TOTAL SPECIAL PAYMENTS				
3400 Other Funds Ltd	212,867	212,867	0	-
TOTAL EXPENDITURES				
8000 General Fund	11,731,382	11,731,382	0	-
3400 Other Funds Ltd	2,517,017	2,517,017	0	-
6400 Federal Funds Ltd	721,446	721,446	0	-

10/16/19
7:58 AM

Page 30 of 55

ANA100A - Version / Column Comparison Report - Detail
ANA100A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Version / Column Comparison Report - Detail
2019-21 Biennium
Field Services

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

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL EXPENDITURES	\$14,969,845	\$14,969,845	0	-
ENDING BALANCE				
3400 Other Funds Ltd	238,704	1,087,990	849,286	355.79%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	61	61	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	58.71	58.71	0	-

10/16/19
7:58 AM

Page 31 of 55

ANA100A - Version / Column Comparison Report - Detail
ANA100A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Version / Column Comparison Report - Detail
2019-21 Biennium
Technical Services

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

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-01) 2019-21 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	-	2,504,627	2,504,627	100.00%
0030 Beginning Balance Adjustment				
3400 Other Funds Ltd	1,695,054	720,000	(975,054)	-57.52%
TOTAL BEGINNING BALANCE				
3400 Other Funds Ltd	1,695,054	3,224,627	1,529,573	90.24%
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	8,528,942	8,528,942	0	-
LICENSES AND FEES				
0245 Power and Water Fees				
3400 Other Funds Ltd	2,273,466	2,490,351	216,885	9.54%
FEDERAL FUNDS AS OTHER FUNDS				
0360 Federal Revenues - Svc Contracts				
3400 Other Funds Ltd	25,000	33,000	8,000	32.00%
CHARGES FOR SERVICES				
0410 Charges for Services				
3400 Other Funds Ltd	278,732	223,593	(55,139)	-19.78%
FINES, RENTS AND ROYALTIES				
0505 Fines and Forfeitures				
8800 General Fund Revenue	7,000	-	(7,000)	-100.00%
INTEREST EARNINGS				

10/16/19
7:58 AM

Page 32 of 55

ANA100A - Version / Column Comparison Report - Detail
ANA100A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Version / Column Comparison Report - Detail
2019-21 Biennium
Technical Services

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

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
0605 Interest Income				
3400 Other Funds Ltd	37,500	74,620	37,120	98.99%
SALES INCOME				
0705 Sales Income				
3400 Other Funds Ltd	-	250	250	100.00%
OTHER				
0975 Other Revenues				
3400 Other Funds Ltd	-	1,003	1,003	100.00%
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	1,289,630	1,289,630	0	-
TOTAL REVENUES				
8000 General Fund	8,528,942	8,528,942	0	-
3400 Other Funds Ltd	2,614,698	2,822,817	208,119	7.96%
8800 General Fund Revenue	7,000	-	(7,000)	-100.00%
6400 Federal Funds Ltd	1,289,630	1,289,630	0	-
TOTAL REVENUES	\$12,440,270	\$12,641,389	\$201,119	1.62%
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(91,676)	-	91,676	100.00%
2060 Transfer to General Fund				
8800 General Fund Revenue	(7,000)	-	7,000	100.00%
TOTAL TRANSFERS OUT				
3400 Other Funds Ltd	(91,676)	-	91,676	100.00%

10/16/19
7:58 AM

Page 33 of 55

ANA100A - Version / Column Comparison Report - Detail
ANA100A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Version / Column Comparison Report - Detail
2019-21 Biennium
Technical Services

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

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8800 General Fund Revenue	(7,000)	-	7,000	100.00%
TOTAL TRANSFERS OUT	(\$98,676)	-	\$98,676	100.00%
AVAILABLE REVENUES				
8000 General Fund	8,528,942	8,528,942	0	-
3400 Other Funds Ltd	4,218,076	6,047,444	1,829,368	43.37%
6400 Federal Funds Ltd	1,289,630	1,289,630	0	-
TOTAL AVAILABLE REVENUES	\$14,036,648	\$15,866,016	\$1,829,368	13.03%
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
8000 General Fund	4,698,956	4,698,956	0	-
3400 Other Funds Ltd	1,970,992	1,970,992	0	-
6400 Federal Funds Ltd	90,732	90,732	0	-
All Funds	6,760,680	6,760,680	0	-
3160 Temporary Appointments				
8000 General Fund	7,384	7,384	0	-
3400 Other Funds Ltd	40,387	40,387	0	-
All Funds	47,771	47,771	0	-
3190 All Other Differential				
8000 General Fund	5,035	5,035	0	-
TOTAL SALARIES & WAGES				
8000 General Fund	4,711,375	4,711,375	0	-
3400 Other Funds Ltd	2,011,379	2,011,379	0	-

10/16/19
7:58 AM

Page 34 of 55

ANA100A - Version / Column Comparison Report - Detail
ANA100A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Version / Column Comparison Report - Detail
2019-21 Biennium
Technical Services

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

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	90,732	90,732	0	-
TOTAL SALARIES & WAGES	\$6,813,486	\$6,813,486	0	-
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	1,792	1,792	0	-
3400 Other Funds Ltd	923	923	0	-
6400 Federal Funds Ltd	30	30	0	-
All Funds	2,745	2,745	0	-
3220 Public Employees' Retire Cont				
8000 General Fund	798,267	798,267	0	-
3400 Other Funds Ltd	334,480	334,480	0	-
6400 Federal Funds Ltd	15,397	15,397	0	-
All Funds	1,148,144	1,148,144	0	-
3221 Pension Obligation Bond				
8000 General Fund	284,651	284,651	0	-
3400 Other Funds Ltd	109,897	109,897	0	-
All Funds	394,548	394,548	0	-
3230 Social Security Taxes				
8000 General Fund	360,419	360,419	0	-
3400 Other Funds Ltd	153,868	153,870	2	0.00%
6400 Federal Funds Ltd	6,941	6,941	0	-
All Funds	521,228	521,230	2	0.00%
3240 Unemployment Assessments				
8000 General Fund	13,936	13,936	0	-

10/16/19
7:58 AM

Page 35 of 55

ANA100A - Version / Column Comparison Report - Detail
ANA100A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Version / Column Comparison Report - Detail
2019-21 Biennium
Technical Services

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

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	3,423	3,423	0	-
All Funds	17,359	17,359	0	-
3250 Worker's Comp. Assess. (WCD)				
8000 General Fund	1,704	1,704	0	-
3400 Other Funds Ltd	877	877	0	-
6400 Federal Funds Ltd	29	29	0	-
All Funds	2,610	2,610	0	-
3260 Mass Transit Tax				
8000 General Fund	27,743	27,743	0	-
3400 Other Funds Ltd	10,177	10,177	0	-
All Funds	37,920	37,920	0	-
3270 Flexible Benefits				
8000 General Fund	1,033,448	1,033,448	0	-
3400 Other Funds Ltd	532,240	532,240	0	-
6400 Federal Funds Ltd	17,592	17,592	0	-
All Funds	1,583,280	1,583,280	0	-
TOTAL OTHER PAYROLL EXPENSES				
8000 General Fund	2,521,960	2,521,960	0	-
3400 Other Funds Ltd	1,145,885	1,145,887	2	0.00%
6400 Federal Funds Ltd	39,989	39,989	0	-
TOTAL OTHER PAYROLL EXPENSES	\$3,707,834	\$3,707,836	\$2	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
8000 General Fund	(235,131)	(235,131)	0	-

10/16/19
7:58 AM

Page 36 of 55

ANA100A - Version / Column Comparison Report - Detail
ANA100A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Version / Column Comparison Report - Detail
2019-21 Biennium
Technical Services

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

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(96,607)	(96,607)	0	-
All Funds	(331,738)	(331,738)	0	-
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	(2)	(2)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS				
8000 General Fund	(235,131)	(235,131)	0	-
3400 Other Funds Ltd	(96,607)	(96,609)	(2)	-0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	(\$331,738)	(\$331,740)	(\$2)	-0.00%
TOTAL PERSONAL SERVICES				
8000 General Fund	6,998,204	6,998,204	0	-
3400 Other Funds Ltd	3,060,657	3,060,657	0	-
6400 Federal Funds Ltd	130,721	130,721	0	-
TOTAL PERSONAL SERVICES	\$10,189,582	\$10,189,582	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	168,897	168,897	0	-
3400 Other Funds Ltd	59,637	59,637	0	-
6400 Federal Funds Ltd	8,375	8,375	0	-
All Funds	236,909	236,909	0	-
4125 Out of State Travel				
8000 General Fund	6,285	6,285	0	-
3400 Other Funds Ltd	78	78	0	-
All Funds	6,363	6,363	0	-
4150 Employee Training				

10/16/19
7:58 AM

Page 37 of 55

ANA100A - Version / Column Comparison Report - Detail
ANA100A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Version / Column Comparison Report - Detail
2019-21 Biennium
Technical Services

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

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	18,274	18,274	0	-
3400 Other Funds Ltd	5,306	5,306	0	-
6400 Federal Funds Ltd	1,250	1,250	0	-
All Funds	24,830	24,830	0	-
4175 Office Expenses				
8000 General Fund	94,361	94,361	0	-
3400 Other Funds Ltd	7,637	7,637	0	-
6400 Federal Funds Ltd	2,500	2,500	0	-
All Funds	104,498	104,498	0	-
4200 Telecommunications				
8000 General Fund	56,556	56,556	0	-
3400 Other Funds Ltd	10,936	10,936	0	-
6400 Federal Funds Ltd	250	250	0	-
All Funds	67,742	67,742	0	-
4225 State Gov. Service Charges				
8000 General Fund	47,234	47,234	0	-
3400 Other Funds Ltd	38,020	38,020	0	-
All Funds	85,254	85,254	0	-
4250 Data Processing				
8000 General Fund	74,266	74,266	0	-
3400 Other Funds Ltd	33,484	33,484	0	-
All Funds	107,750	107,750	0	-
4275 Publicity and Publications				
8000 General Fund	714	714	0	-

10/16/19
7:58 AM

Page 38 of 55

ANA100A - Version / Column Comparison Report - Detail
ANA100A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Version / Column Comparison Report - Detail
2019-21 Biennium
Technical Services

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

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	932	932	0	-
All Funds	1,646	1,646	0	-
4300 Professional Services				
8000 General Fund	129,125	129,125	0	-
3400 Other Funds Ltd	1,691	1,691	0	-
All Funds	130,816	130,816	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	812	812	0	-
6400 Federal Funds Ltd	250	250	0	-
All Funds	1,062	1,062	0	-
4400 Dues and Subscriptions				
8000 General Fund	1,653	1,653	0	-
3400 Other Funds Ltd	471	471	0	-
6400 Federal Funds Ltd	250	250	0	-
All Funds	2,374	2,374	0	-
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	8,163	8,163	0	-
4475 Facilities Maintenance				
8000 General Fund	5,150	5,150	0	-
4650 Other Services and Supplies				
8000 General Fund	718,255	718,255	0	-
3400 Other Funds Ltd	705,835	705,835	0	-
6400 Federal Funds Ltd	515,611	515,611	0	-
All Funds	1,939,701	1,939,701	0	-

10/16/19
7:58 AM

Page 39 of 55

ANA100A - Version / Column Comparison Report - Detail
ANA100A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Version / Column Comparison Report - Detail
2019-21 Biennium
Technical Services

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

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4700 Expendable Prop 250 - 5000				
8000 General Fund	164,675	164,675	0	-
3400 Other Funds Ltd	45,182	45,182	0	-
6400 Federal Funds Ltd	3,250	3,250	0	-
All Funds	213,107	213,107	0	-
4715 IT Expendable Property				
8000 General Fund	45,293	45,293	0	-
3400 Other Funds Ltd	15,561	15,561	0	-
6400 Federal Funds Ltd	1,500	1,500	0	-
All Funds	62,354	62,354	0	-
TOTAL SERVICES & SUPPLIES				
8000 General Fund	1,530,738	1,530,738	0	-
3400 Other Funds Ltd	933,745	933,745	0	-
6400 Federal Funds Ltd	533,236	533,236	0	-
TOTAL SERVICES & SUPPLIES	\$2,997,719	\$2,997,719	0	-
SPECIAL PAYMENTS				
6085 Other Special Payments				
3400 Other Funds Ltd	66,377	66,377	0	-
6400 Federal Funds Ltd	625,673	625,673	0	-
All Funds	692,050	692,050	0	-
TOTAL EXPENDITURES				
8000 General Fund	8,528,942	8,528,942	0	-
3400 Other Funds Ltd	4,060,779	4,060,779	0	-
6400 Federal Funds Ltd	1,289,630	1,289,630	0	-

10/16/19
7:58 AM

Page 40 of 55

ANA100A - Version / Column Comparison Report - Detail
ANA100A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Version / Column Comparison Report - Detail

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

2019-21 Biennium

Technical Services

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL EXPENDITURES	\$13,879,351	\$13,879,351	0	-
ENDING BALANCE				
3400 Other Funds Ltd	157,297	1,986,665	1,829,368	1,163.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	45	45	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	45.00	45.00	0	-

10/16/19

Page 41 of 55

ANA100A - Version / Column Comparison Report - Detail

7:58 AM

ANA100A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Version / Column Comparison Report - Detail

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

2019-21 Biennium

Water Right Services Division

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-01) 2019-21 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	-	1,367,155	1,367,155	100.00%
0030 Beginning Balance Adjustment				
3400 Other Funds Ltd	1,529,254	620,000	(909,254)	-59.46%
TOTAL BEGINNING BALANCE				
3400 Other Funds Ltd	1,529,254	1,987,155	457,901	29.94%
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	3,818,314	3,818,314	0	-
LICENSES AND FEES				
0245 Power and Water Fees				
3400 Other Funds Ltd	5,533,164	5,105,016	(428,148)	-7.74%
FEDERAL FUNDS AS OTHER FUNDS				
0360 Federal Revenues - Svc Contracts				
3400 Other Funds Ltd	100,000	138,022	38,022	38.02%
CHARGES FOR SERVICES				
0410 Charges for Services				
3400 Other Funds Ltd	400,000	467,478	67,478	16.87%
INTEREST EARNINGS				
0605 Interest Income				
3400 Other Funds Ltd	46,000	56,599	10,599	23.04%
OTHER				

10/16/19

Page 42 of 55

ANA100A - Version / Column Comparison Report - Detail

7:58 AM

ANA100A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Version / Column Comparison Report - Detail

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

2019-21 Biennium

Water Right Services Division

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
0975 Other Revenues				
3400 Other Funds Ltd	1,000	-	(1,000)	-100.00%
TOTAL REVENUES				
8000 General Fund	3,818,314	3,818,314	0	-
3400 Other Funds Ltd	6,080,164	5,767,115	(313,049)	-5.15%
TOTAL REVENUES	\$9,898,478	\$9,585,429	(\$313,049)	-3.16%
TRANSFERS OUT				
2340 Tsfr To Environmental Quality				
3400 Other Funds Ltd	(714,000)	(714,000)	0	-
2635 Tsfr To Fish/Wildlife, Dept of				
3400 Other Funds Ltd	(1,976,000)	(1,976,000)	0	-
TOTAL TRANSFERS OUT				
3400 Other Funds Ltd	(2,690,000)	(2,690,000)	0	-
AVAILABLE REVENUES				
8000 General Fund	3,818,314	3,818,314	0	-
3400 Other Funds Ltd	4,919,418	5,064,270	144,852	2.94%
TOTAL AVAILABLE REVENUES	\$8,737,732	\$8,882,584	\$144,852	1.66%
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
8000 General Fund	2,229,016	2,229,016	0	-
3400 Other Funds Ltd	2,691,968	2,691,968	0	-
All Funds	4,920,984	4,920,984	0	-

10/16/19

Page 43 of 55

ANA100A - Version / Column Comparison Report - Detail

7:58 AM

ANA100A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Version / Column Comparison Report - Detail

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

2019-21 Biennium

Water Right Services Division

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3160 Temporary Appointments				
8000 General Fund	1,918	1,918	0	-
TOTAL SALARIES & WAGES				
8000 General Fund	2,230,934	2,230,934	0	-
3400 Other Funds Ltd	2,691,968	2,691,968	0	-
TOTAL SALARIES & WAGES	\$4,922,902	\$4,922,902	0	-
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	931	931	0	-
3400 Other Funds Ltd	1,387	1,387	0	-
All Funds	2,318	2,318	0	-
3220 Public Employees' Retire Cont				
8000 General Fund	378,265	378,265	0	-
3400 Other Funds Ltd	456,829	456,829	0	-
All Funds	835,094	835,094	0	-
3221 Pension Obligation Bond				
8000 General Fund	122,878	122,878	0	-
3400 Other Funds Ltd	147,025	147,025	0	-
All Funds	269,903	269,903	0	-
3230 Social Security Taxes				
8000 General Fund	170,665	170,665	0	-
3400 Other Funds Ltd	205,933	205,933	0	-
All Funds	376,598	376,598	0	-
3240 Unemployment Assessments				

10/16/19

Page 44 of 55

ANA100A - Version / Column Comparison Report - Detail

7:58 AM

ANA100A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Version / Column Comparison Report - Detail

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

2019-21 Biennium

Water Right Services Division

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	1,391	1,391	0	-
3400 Other Funds Ltd	2,541	2,541	0	-
All Funds	3,932	3,932	0	-
3250 Worker's Comp. Assess. (WCD)				
8000 General Fund	883	883	0	-
3400 Other Funds Ltd	1,321	1,321	0	-
All Funds	2,204	2,204	0	-
3260 Mass Transit Tax				
8000 General Fund	13,072	13,072	0	-
3400 Other Funds Ltd	15,121	15,121	0	-
All Funds	28,193	28,193	0	-
3270 Flexible Benefits				
8000 General Fund	536,380	536,380	0	-
3400 Other Funds Ltd	765,428	765,428	0	-
All Funds	1,301,808	1,301,808	0	-
TOTAL OTHER PAYROLL EXPENSES				
8000 General Fund	1,224,465	1,224,465	0	-
3400 Other Funds Ltd	1,595,585	1,595,585	0	-
TOTAL OTHER PAYROLL EXPENSES	\$2,820,050	\$2,820,050	0	-
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
8000 General Fund	(151,889)	(151,889)	0	-
3400 Other Funds Ltd	(131,593)	(131,593)	0	-
All Funds	(283,482)	(283,482)	0	-

10/16/19

Page 45 of 55

ANA100A - Version / Column Comparison Report - Detail

7:58 AM

ANA100A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Version / Column Comparison Report - Detail

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

2019-21 Biennium

Water Right Services Division

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL PERSONAL SERVICES				
8000 General Fund	3,303,510	3,303,510	0	-
3400 Other Funds Ltd	4,155,960	4,155,960	0	-
TOTAL PERSONAL SERVICES	\$7,459,470	\$7,459,470	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	8,741	8,741	0	-
3400 Other Funds Ltd	4,804	4,804	0	-
All Funds	13,545	13,545	0	-
4150 Employee Training				
8000 General Fund	6,698	6,698	0	-
3400 Other Funds Ltd	4,243	4,243	0	-
All Funds	10,941	10,941	0	-
4175 Office Expenses				
8000 General Fund	22,399	22,399	0	-
3400 Other Funds Ltd	65,542	65,542	0	-
All Funds	87,941	87,941	0	-
4200 Telecommunications				
8000 General Fund	29,943	29,943	0	-
3400 Other Funds Ltd	33,052	33,052	0	-
All Funds	62,995	62,995	0	-
4225 State Gov. Service Charges				
8000 General Fund	26,028	26,028	0	-
3400 Other Funds Ltd	60,670	60,670	0	-

10/16/19

Page 46 of 55

ANA100A - Version / Column Comparison Report - Detail

7:58 AM

ANA100A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Version / Column Comparison Report - Detail
2019-21 Biennium
Water Right Services Division

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

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	86,698	86,698	0	-
4275 Publicity and Publications				
8000 General Fund	370	370	0	-
3400 Other Funds Ltd	34,153	34,153	0	-
All Funds	34,523	34,523	0	-
4300 Professional Services				
3400 Other Funds Ltd	10,170	10,170	0	-
4325 Attorney General				
8000 General Fund	172,581	172,581	0	-
3400 Other Funds Ltd	27,128	27,128	0	-
All Funds	199,709	199,709	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	1,899	1,899	0	-
All Funds	2,269	2,269	0	-
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	195,587	195,587	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	-
3400 Other Funds Ltd	10,394	10,394	0	-

10/16/19
7:58 AM

Page 47 of 55

ANA100A - Version / Column Comparison Report - Detail
ANA100A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Version / Column Comparison Report - Detail

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

2019-21 Biennium

Water Right Services Division

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	210,394	210,394	0	-
4650 Other Services and Supplies				
8000 General Fund	30,613	30,613	0	-
3400 Other Funds Ltd	103,915	103,915	0	-
All Funds	134,528	134,528	0	-
4700 Expendable Prop 250 - 5000				
8000 General Fund	9,169	9,169	0	-
3400 Other Funds Ltd	39,729	39,729	0	-
All Funds	48,898	48,898	0	-
4715 IT Expendable Property				
8000 General Fund	6,380	6,380	0	-
3400 Other Funds Ltd	5,742	5,742	0	-
All Funds	12,122	12,122	0	-
TOTAL SERVICES & SUPPLIES				
8000 General Fund	514,804	514,804	0	-
3400 Other Funds Ltd	597,028	597,028	0	-
TOTAL SERVICES & SUPPLIES	\$1,111,832	\$1,111,832	0	-
TOTAL EXPENDITURES				
8000 General Fund	3,818,314	3,818,314	0	-
3400 Other Funds Ltd	4,752,988	4,752,988	0	-
TOTAL EXPENDITURES	\$8,571,302	\$8,571,302	0	-
ENDING BALANCE				
3400 Other Funds Ltd	166,430	311,282	144,852	87.03%
AUTHORIZED POSITIONS				

10/16/19

Page 48 of 55

ANA100A - Version / Column Comparison Report - Detail

7:58 AM

ANA100A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Version / Column Comparison Report - Detail

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

2019-21 Biennium

Water Right Services Division

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8150 Class/Unclass Positions	38	38	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	37.17	37.17	0	-

10/16/19
7:58 AM

Page 49 of 55

ANA100A - Version / Column Comparison Report - Detail
ANA100A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Version / Column Comparison Report - Detail
2019-21 Biennium
Director's Office

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

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-01) 2019-21 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	-	9,696	9,696	100.00%
0030 Beginning Balance Adjustment				
3400 Other Funds Ltd	15,000	41,976	26,976	179.84%
TOTAL BEGINNING BALANCE				
3400 Other Funds Ltd	15,000	51,672	36,672	244.48%
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	4,459,454	4,459,454	0	-
CHARGES FOR SERVICES				
0410 Charges for Services				
3400 Other Funds Ltd	60,000	3,437	(56,563)	-94.27%
SALES INCOME				
0705 Sales Income				
3400 Other Funds Ltd	-	169	169	100.00%
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	91,676	-	(91,676)	-100.00%
TOTAL REVENUES				
8000 General Fund	4,459,454	4,459,454	0	-
3400 Other Funds Ltd	151,676	3,606	(148,070)	-97.62%
TOTAL REVENUES	\$4,611,130	\$4,463,060	(\$148,070)	-3.21%

10/16/19
7:58 AM

Page 50 of 55

ANA100A - Version / Column Comparison Report - Detail
ANA100A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Version / Column Comparison Report - Detail
2019-21 Biennium
Director's Office

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

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
AVAILABLE REVENUES				
8000 General Fund	4,459,454	4,459,454	0	-
3400 Other Funds Ltd	166,676	55,278	(111,398)	-66.84%
TOTAL AVAILABLE REVENUES	\$4,626,130	\$4,514,732	(\$111,398)	-2.41%
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
8000 General Fund	2,428,434	2,428,434	0	-
3160 Temporary Appointments				
8000 General Fund	4,563	4,563	0	-
TOTAL SALARIES & WAGES				
8000 General Fund	2,432,997	2,432,997	0	-
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	732	732	0	-
3220 Public Employees' Retire Cont				
8000 General Fund	407,401	407,401	0	-
3221 Pension Obligation Bond				
8000 General Fund	112,151	112,151	0	-
3230 Social Security Taxes				
8000 General Fund	182,225	182,225	0	-
3240 Unemployment Assessments				
8000 General Fund	1,350	1,350	0	-

10/16/19

Page 51 of 55

ANA100A - Version / Column Comparison Report - Detail

7:58 AM

ANA100A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Version / Column Comparison Report - Detail
2019-21 Biennium
Director's Office

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

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3250 Worker's Comp. Assess. (WCD)				
8000 General Fund	754	754	0	-
3260 Mass Transit Tax				
8000 General Fund	11,196	11,196	0	-
3400 Other Funds Ltd	31	31	0	-
All Funds	11,227	11,227	0	-
3270 Flexible Benefits				
8000 General Fund	422,208	422,208	0	-
TOTAL OTHER PAYROLL EXPENSES				
8000 General Fund	1,138,017	1,138,017	0	-
3400 Other Funds Ltd	31	31	0	-
TOTAL OTHER PAYROLL EXPENSES	\$1,138,048	\$1,138,048	0	-
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
8000 General Fund	(94,198)	(94,198)	0	-
TOTAL PERSONAL SERVICES				
8000 General Fund	3,476,816	3,476,816	0	-
3400 Other Funds Ltd	31	31	0	-
TOTAL PERSONAL SERVICES	\$3,476,847	\$3,476,847	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	62,279	62,279	0	-
3400 Other Funds Ltd	471	471	0	-
All Funds	62,750	62,750	0	-

10/16/19
7:58 AM

Page 52 of 55

ANA100A - Version / Column Comparison Report - Detail
ANA100A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Version / Column Comparison Report - Detail
2019-21 Biennium
Director's Office

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

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4125 Out of State Travel				
8000 General Fund	7,150	7,150	0	-
4150 Employee Training				
8000 General Fund	6,043	6,043	0	-
4175 Office Expenses				
8000 General Fund	35,449	35,449	0	-
4200 Telecommunications				
8000 General Fund	25,743	25,743	0	-
4225 State Gov. Service Charges				
8000 General Fund	17,834	17,834	0	-
4275 Publicity and Publications				
8000 General Fund	300	300	0	-
4325 Attorney General				
8000 General Fund	630,641	630,641	0	-
3400 Other Funds Ltd	54,775	54,775	0	-
All Funds	685,416	685,416	0	-
4375 Employee Recruitment and Develop				
8000 General Fund	500	500	0	-
4400 Dues and Subscriptions				
8000 General Fund	2,354	2,354	0	-
4575 Agency Program Related S and S				
8000 General Fund	92,800	92,800	0	-
4650 Other Services and Supplies				
8000 General Fund	1,000	1,000	0	-

10/16/19
7:58 AM

Page 53 of 55

ANA100A - Version / Column Comparison Report - Detail
ANA100A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Version / Column Comparison Report - Detail
2019-21 Biennium
Director's Office

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

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4700 Expendable Prop 250 - 5000				
8000 General Fund	20,600	20,600	0	-
4715 IT Expendable Property				
8000 General Fund	13,559	13,559	0	-
TOTAL SERVICES & SUPPLIES				
8000 General Fund	916,252	916,252	0	-
3400 Other Funds Ltd	55,246	55,246	0	-
TOTAL SERVICES & SUPPLIES	\$971,498	\$971,498	0	-
SPECIAL PAYMENTS				
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	1	1	0	-
6085 Other Special Payments				
8000 General Fund	66,386	66,386	0	-
TOTAL SPECIAL PAYMENTS				
8000 General Fund	66,386	66,386	0	-
3400 Other Funds Ltd	1	1	0	-
TOTAL SPECIAL PAYMENTS	\$66,387	\$66,387	0	-
TOTAL EXPENDITURES				
8000 General Fund	4,459,454	4,459,454	0	-
3400 Other Funds Ltd	55,278	55,278	0	-
TOTAL EXPENDITURES	\$4,514,732	\$4,514,732	0	-
ENDING BALANCE				
3400 Other Funds Ltd	111,398	-	(111,398)	-100.00%
AUTHORIZED POSITIONS				

10/16/19

Page 54 of 55

ANA100A - Version / Column Comparison Report - Detail

7:58 AM

ANA100A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Version / Column Comparison Report - Detail

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

2019-21 Biennium

Director's Office

Description	Governor's Budget (Y-01) 2019-21 Base Budget	Leg. Adopted Budget (Z-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8150 Class/Unclass Positions	13	13	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	12.13	12.13	0	-

10/16/19

7:58 AM

Page 55 of 55

ANA100A - Version / Column Comparison Report - Detail

ANA100A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	742,475	742,475	0	0.00%
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	4,732	4,732	0	0.00%
REVENUE CATEGORIES				
8000 General Fund	742,475	742,475	0	0.00%
6400 Federal Funds Ltd	4,732	4,732	0	0.00%
TOTAL REVENUE CATEGORIES	\$747,207	\$747,207	\$0	0.00%
AVAILABLE REVENUES				
8000 General Fund	742,475	742,475	0	0.00%
6400 Federal Funds Ltd	4,732	4,732	0	0.00%
TOTAL AVAILABLE REVENUES	\$747,207	\$747,207	\$0	0.00%
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3160 Temporary Appointments				

10/16/19

Page 1 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	527	527	0	0.00%
3400 Other Funds Ltd	1,518	1,518	0	0.00%
All Funds	2,045	2,045	0	0.00%
3190 All Other Differential				
8000 General Fund	273	273	0	0.00%
SALARIES & WAGES				
8000 General Fund	800	800	0	0.00%
3400 Other Funds Ltd	1,518	1,518	0	0.00%
TOTAL SALARIES & WAGES	\$2,318	\$2,318	\$0	0.00%
OTHER PAYROLL EXPENSES				
3220 Public Employees Retire Cont				
8000 General Fund	46	46	0	0.00%
3221 Pension Obligation Bond				
8000 General Fund	9,069	9,069	0	0.00%
3400 Other Funds Ltd	5,702	5,702	0	0.00%
6400 Federal Funds Ltd	4,732	4,732	0	0.00%
All Funds	19,503	19,503	0	0.00%
3230 Social Security Taxes				
8000 General Fund	61	61	0	0.00%

10/16/19

Page 2 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	116	116	0	0.00%
All Funds	177	177	0	0.00%
3240 Unemployment Assessments				
8000 General Fund	788	788	0	0.00%
3400 Other Funds Ltd	242	242	0	0.00%
All Funds	1,030	1,030	0	0.00%
3260 Mass Transit Tax				
8000 General Fund	5,408	5,408	0	0.00%
3400 Other Funds Ltd	2,918	2,918	0	0.00%
All Funds	8,326	8,326	0	0.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	15,372	15,372	0	0.00%
3400 Other Funds Ltd	8,978	8,978	0	0.00%
6400 Federal Funds Ltd	4,732	4,732	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$29,082	\$29,082	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
8000 General Fund	726,303	726,303	0	0.00%
3400 Other Funds Ltd	221,062	221,062	0	0.00%

10/16/19

Page 3 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	947,365	947,365	0	0.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	726,303	726,303	0	0.00%
3400 Other Funds Ltd	221,062	221,062	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	\$947,365	\$947,365	\$0	0.00%
PERSONAL SERVICES				
8000 General Fund	742,475	742,475	0	0.00%
3400 Other Funds Ltd	231,558	231,558	0	0.00%
6400 Federal Funds Ltd	4,732	4,732	0	0.00%
TOTAL PERSONAL SERVICES	\$978,765	\$978,765	\$0	0.00%
EXPENDITURES				
8000 General Fund	742,475	742,475	0	0.00%
3400 Other Funds Ltd	231,558	231,558	0	0.00%
6400 Federal Funds Ltd	4,732	4,732	0	0.00%
TOTAL EXPENDITURES	\$978,765	\$978,765	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(231,558)	(231,558)	0	0.00%
6400 Federal Funds Ltd	-	-	0	0.00%

10/16/19

Page 4 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2019-21 Biennium**

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

Water Resources Program

**Package: Non-PICS Psnl Svc / Vacancy Factor
Pkg Group: ESS Pkg Type: 010 Pkg Number: 010**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL ENDING BALANCE	(\$231,558)	(\$231,558)	\$0	0.00%

10/16/19

Page 5 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
BOND SALES				
0570 Revenue Bonds				
3400 Other Funds Ltd	(27,892,169)	(27,892,169)	0	0.00%
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	(625,673)	(625,673)	0	0.00%
REVENUE CATEGORIES				
3400 Other Funds Ltd	(27,892,169)	(27,892,169)	0	0.00%
6400 Federal Funds Ltd	(625,673)	(625,673)	0	0.00%
TOTAL REVENUE CATEGORIES	(\$28,517,842)	(\$28,517,842)	\$0	0.00%
AVAILABLE REVENUES				
3400 Other Funds Ltd	(27,892,169)	(27,892,169)	0	0.00%
6400 Federal Funds Ltd	(625,673)	(625,673)	0	0.00%
TOTAL AVAILABLE REVENUES	(\$28,517,842)	(\$28,517,842)	\$0	0.00%
EXPENDITURES				
SERVICES & SUPPLIES				
4650 Other Services and Supplies				
3400 Other Funds Ltd	(542,169)	(542,169)	0	0.00%

10/16/19

Page 6 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(542,169)	(542,169)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$542,169)	(\$542,169)	\$0	0.00%
SPECIAL PAYMENTS				
6085 Other Special Payments				
3400 Other Funds Ltd	(22,583,327)	(22,583,327)	0	0.00%
6400 Federal Funds Ltd	(625,673)	(625,673)	0	0.00%
All Funds	(23,209,000)	(23,209,000)	0	0.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	(22,583,327)	(22,583,327)	0	0.00%
6400 Federal Funds Ltd	(625,673)	(625,673)	0	0.00%
TOTAL SPECIAL PAYMENTS	(\$23,209,000)	(\$23,209,000)	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(23,125,496)	(23,125,496)	0	0.00%
6400 Federal Funds Ltd	(625,673)	(625,673)	0	0.00%
TOTAL EXPENDITURES	(\$23,751,169)	(\$23,751,169)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(4,766,673)	(4,766,673)	0	0.00%
6400 Federal Funds Ltd	-	-	0	0.00%

10/16/19

Page 7 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail

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

2019-21 Biennium

Package: Phase-out Pgm & One-time Costs

Water Resources Program

Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL ENDING BALANCE	(\$4,766,673)	(\$4,766,673)	\$0	0.00%

10/16/19

Page 8 of 241

ANA101A - Package Comparison Report - Detail

7:58 AM

ANA101A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	797,933	797,933	0	0.00%
-------------------	---------	---------	---	-------

REVENUE CATEGORIES

8000 General Fund	797,933	797,933	0	0.00%
-------------------	---------	---------	---	-------

TOTAL REVENUE CATEGORIES	\$797,933	\$797,933	\$0	0.00%
---------------------------------	------------------	------------------	------------	--------------

AVAILABLE REVENUES

8000 General Fund	797,933	797,933	0	0.00%
-------------------	---------	---------	---	-------

TOTAL AVAILABLE REVENUES	\$797,933	\$797,933	\$0	0.00%
---------------------------------	------------------	------------------	------------	--------------

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

8000 General Fund	26,852	26,852	0	0.00%
-------------------	--------	--------	---	-------

4125 Out of State Travel

8000 General Fund	640	640	0	0.00%
-------------------	-----	-----	---	-------

4150 Employee Training

8000 General Fund	2,435	2,435	0	0.00%
-------------------	-------	-------	---	-------

4175 Office Expenses

10/16/19

Page 9 of 241

ANA101A - Package Comparison Report - Detail

7:58 AM

ANA101A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	14,400	14,400	0	0.00%
4200 Telecommunications				
8000 General Fund	9,719	9,719	0	0.00%
4225 State Gov. Service Charges				
8000 General Fund	428,686	428,686	0	0.00%
3400 Other Funds Ltd	(1,022)	(1,022)	0	0.00%
All Funds	427,664	427,664	0	0.00%
4250 Data Processing				
8000 General Fund	2,861	2,861	0	0.00%
4275 Publicity and Publications				
8000 General Fund	374	374	0	0.00%
4300 Professional Services				
8000 General Fund	16,270	16,270	0	0.00%
4325 Attorney General				
8000 General Fund	161,769	161,769	0	0.00%
4375 Employee Recruitment and Develop				
8000 General Fund	250	250	0	0.00%
4400 Dues and Subscriptions				
8000 General Fund	273	273	0	0.00%

10/16/19

Page 10 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4425 Facilities Rental and Taxes				
8000 General Fund	58,749	58,749	0	0.00%
4475 Facilities Maintenance				
8000 General Fund	821	821	0	0.00%
4575 Agency Program Related S and S				
8000 General Fund	11,126	11,126	0	0.00%
4650 Other Services and Supplies				
8000 General Fund	31,318	31,318	0	0.00%
4700 Expendable Prop 250 - 5000				
8000 General Fund	9,367	9,367	0	0.00%
4715 IT Expendable Property				
8000 General Fund	3,797	3,797	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	779,707	779,707	0	0.00%
3400 Other Funds Ltd	(1,022)	(1,022)	0	0.00%
TOTAL SERVICES & SUPPLIES	\$778,685	\$778,685	\$0	0.00%
CAPITAL OUTLAY				
5900 Other Capital Outlay				
8000 General Fund	296	296	0	0.00%

10/16/19

Page 11 of 241

ANA101A - Package Comparison Report - Detail

7:58 AM

ANA101A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	17,930	17,930	0	0.00%
SPECIAL PAYMENTS				
8000 General Fund	17,930	17,930	0	0.00%
TOTAL SPECIAL PAYMENTS	\$17,930	\$17,930	\$0	0.00%
EXPENDITURES				
8000 General Fund	797,933	797,933	0	0.00%
3400 Other Funds Ltd	(1,022)	(1,022)	0	0.00%
TOTAL EXPENDITURES	\$796,911	\$796,911	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	1,022	1,022	0	0.00%
TOTAL ENDING BALANCE	\$1,022	\$1,022	\$0	0.00%

10/16/19

Page 12 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	267,590	267,590	0	0.00%
REVENUE CATEGORIES				
8000 General Fund	267,590	267,590	0	0.00%
TOTAL REVENUE CATEGORIES	\$267,590	\$267,590	\$0	0.00%
AVAILABLE REVENUES				
8000 General Fund	267,590	267,590	0	0.00%
TOTAL AVAILABLE REVENUES	\$267,590	\$267,590	\$0	0.00%
EXPENDITURES				
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	22,247	22,247	0	0.00%
4425 Facilities Rental and Taxes				
8000 General Fund	243,721	243,721	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	265,968	265,968	0	0.00%
TOTAL SERVICES & SUPPLIES	\$265,968	\$265,968	\$0	0.00%

10/16/19

Page 13 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2019-21 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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
SPECIAL PAYMENTS				
6085 Other Special Payments				
8000 General Fund	1,622	1,622	0	0.00%
SPECIAL PAYMENTS				
8000 General Fund	1,622	1,622	0	0.00%
TOTAL SPECIAL PAYMENTS	\$1,622	\$1,622	\$0	0.00%
EXPENDITURES				
8000 General Fund	267,590	267,590	0	0.00%
TOTAL EXPENDITURES	\$267,590	\$267,590	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

10/16/19

Page 14 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Water Resources Program

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

Package: Fundshifts

Pkg Group: ESS Pkg Type: 050 Pkg Number: 050

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
FEDERAL FUNDS AS OTHER FUNDS				
0360 Federal Revenues - Svc Contracts				
3400 Other Funds Ltd	526,221	526,221	0	0.00%
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	(526,221)	(526,221)	0	0.00%
REVENUE CATEGORIES				
3400 Other Funds Ltd	526,221	526,221	0	0.00%
6400 Federal Funds Ltd	(526,221)	(526,221)	0	0.00%
TOTAL REVENUE CATEGORIES	-	-	\$0	0.00%
AVAILABLE REVENUES				
3400 Other Funds Ltd	526,221	526,221	0	0.00%
6400 Federal Funds Ltd	(526,221)	(526,221)	0	0.00%
TOTAL AVAILABLE REVENUES	-	-	\$0	0.00%

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

10/16/19

Page 15 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Water Resources Program

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

Package: Fundshifts

Pkg Group: ESS Pkg Type: 050 Pkg Number: 050

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	291,802	291,802	0	0.00%
6400 Federal Funds Ltd	(291,802)	(291,802)	0	0.00%
All Funds	-	-	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	291,802	291,802	0	0.00%
6400 Federal Funds Ltd	(291,802)	(291,802)	0	0.00%
TOTAL SALARIES & WAGES	-	-	\$0	0.00%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	146	146	0	0.00%
6400 Federal Funds Ltd	(146)	(146)	0	0.00%
All Funds	-	-	0	0.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	49,518	49,518	0	0.00%
6400 Federal Funds Ltd	(49,518)	(49,518)	0	0.00%
All Funds	-	-	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	22,322	22,322	0	0.00%
6400 Federal Funds Ltd	(22,322)	(22,322)	0	0.00%

10/16/19

Page 16 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Water Resources Program

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

Package: Fundshifts

Pkg Group: ESS Pkg Type: 050 Pkg Number: 050

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	-	-	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	140	140	0	0.00%
6400 Federal Funds Ltd	(140)	(140)	0	0.00%
All Funds	-	-	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	84,723	84,723	0	0.00%
6400 Federal Funds Ltd	(84,723)	(84,723)	0	0.00%
All Funds	-	-	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	156,849	156,849	0	0.00%
6400 Federal Funds Ltd	(156,849)	(156,849)	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	-	-	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	448,651	448,651	0	0.00%
6400 Federal Funds Ltd	(448,651)	(448,651)	0	0.00%
TOTAL PERSONAL SERVICES	-	-	\$0	0.00%
SERVICES & SUPPLIES				
4100 Instate Travel				

10/16/19

Page 17 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium

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

Water Resources Program

Package: Fundshifts
Pkg Group: ESS Pkg Type: 050 Pkg Number: 050

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	-	-	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	-	-	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	-	-	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	-	-	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	-	-	0	0.00%

10/16/19

Page 18 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Water Resources Program

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

Package: Fundshifts

Pkg Group: ESS Pkg Type: 050 Pkg Number: 050

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	-	-	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	-	-	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	-	-	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	-	-	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%

10/16/19

Page 19 of 241

ANA101A - Package Comparison Report - Detail

ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2019-21 Biennium
Water Resources Program**

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

Package: Fundshifts

Pkg Group: ESS Pkg Type: 050 Pkg Number: 050

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL SERVICES & SUPPLIES	-	-	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	526,221	526,221	0	0.00%
6400 Federal Funds Ltd	(526,221)	(526,221)	0	0.00%
TOTAL EXPENDITURES	-	-	\$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%

10/16/19

Page 20 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Water Resources Program

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

Package: Technical Adjustments

Pkg Group: ESS Pkg Type: 060 Pkg Number: 060

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

8000 General Fund	(505,698)	(505,698)	0	0.00%
-------------------	-----------	-----------	---	-------

4200 Telecommunications

8000 General Fund	(106,024)	(106,024)	0	0.00%
-------------------	-----------	-----------	---	-------

4250 Data Processing

8000 General Fund	106,023	106,023	0	0.00%
-------------------	---------	---------	---	-------

4300 Professional Services

8000 General Fund	(269,097)	(269,097)	0	0.00%
-------------------	-----------	-----------	---	-------

4575 Agency Program Related S and S

8000 General Fund	505,699	505,699	0	0.00%
-------------------	---------	---------	---	-------

4650 Other Services and Supplies

8000 General Fund	269,097	269,097	0	0.00%
-------------------	---------	---------	---	-------

6400 Federal Funds Ltd	(75,000)	(75,000)	0	0.00%
------------------------	----------	----------	---	-------

All Funds	194,097	194,097	0	0.00%
-----------	---------	---------	---	-------

SERVICES & SUPPLIES

8000 General Fund	-	-	0	0.00%
-------------------	---	---	---	-------

6400 Federal Funds Ltd	(75,000)	(75,000)	0	0.00%
------------------------	----------	----------	---	-------

10/16/19

Page 21 of 241

ANA101A - Package Comparison Report - Detail

7:58 AM

ANA101A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Water Resources Program

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

Package: Technical Adjustments

Pkg Group: ESS Pkg Type: 060 Pkg Number: 060

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL SERVICES & SUPPLIES	(\$75,000)	(\$75,000)	\$0	0.00%
SPECIAL PAYMENTS				
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	(5,150,000)	(5,150,000)	0	0.00%
6085 Other Special Payments				
3400 Other Funds Ltd	5,150,000	5,150,000	0	0.00%
6400 Federal Funds Ltd	75,000	75,000	0	0.00%
All Funds	5,225,000	5,225,000	0	0.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	-	-	0	0.00%
6400 Federal Funds Ltd	75,000	75,000	0	0.00%
TOTAL SPECIAL PAYMENTS	\$75,000	\$75,000	\$0	0.00%
EXPENDITURES				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL EXPENDITURES	-	-	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%

10/16/19

Page 22 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Water Resources Program

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

Package: Technical Adjustments

Pkg Group: ESS Pkg Type: 060 Pkg Number: 060

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	-	0	0.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

10/16/19

Page 23 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	(1,765,953)	-	1,765,953	100.00%
-------------------	-------------	---	-----------	---------

REVENUE CATEGORIES

8000 General Fund	(1,765,953)	-	1,765,953	100.00%
-------------------	-------------	---	-----------	---------

TOTAL REVENUE CATEGORIES	(\$1,765,953)	-	\$1,765,953	100.00%
---------------------------------	----------------------	----------	--------------------	----------------

AVAILABLE REVENUES

8000 General Fund	(1,765,953)	-	1,765,953	100.00%
-------------------	-------------	---	-----------	---------

TOTAL AVAILABLE REVENUES	(\$1,765,953)	-	\$1,765,953	100.00%
---------------------------------	----------------------	----------	--------------------	----------------

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

8000 General Fund	(313,704)	-	313,704	100.00%
-------------------	-----------	---	---------	---------

SALARIES & WAGES

8000 General Fund	(313,704)	-	313,704	100.00%
-------------------	-----------	---	---------	---------

TOTAL SALARIES & WAGES	(\$313,704)	-	\$313,704	100.00%
-----------------------------------	--------------------	----------	------------------	----------------

OTHER PAYROLL EXPENSES

10/16/19

Page 24 of 241

ANA101A - Package Comparison Report - Detail

ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	(183)	-	183	100.00%
3220 Public Employees Retire Cont				
8000 General Fund	(53,236)	-	53,236	100.00%
3230 Social Security Taxes				
8000 General Fund	(23,998)	-	23,998	100.00%
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	(174)	-	174	100.00%
3270 Flexible Benefits				
8000 General Fund	(105,552)	-	105,552	100.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	(183,143)	-	183,143	100.00%
TOTAL OTHER PAYROLL EXPENSES	(\$183,143)	-	\$183,143	100.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
8000 General Fund	(723,574)	-	723,574	100.00%
3465 Reconciliation Adjustment				
8000 General Fund	(3)	-	3	100.00%
P.S. BUDGET ADJUSTMENTS				

10/16/19

Page 25 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	(723,577)	-	723,577	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	(\$723,577)	-	\$723,577	100.00%
PERSONAL SERVICES				
8000 General Fund	(1,220,424)	-	1,220,424	100.00%
TOTAL PERSONAL SERVICES	(\$1,220,424)	-	\$1,220,424	100.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	(28,887)	-	28,887	100.00%
4125 Out of State Travel				
8000 General Fund	(629)	-	629	100.00%
4150 Employee Training				
8000 General Fund	(5,474)	-	5,474	100.00%
4175 Office Expenses				
8000 General Fund	(18,724)	-	18,724	100.00%
4200 Telecommunications				
8000 General Fund	(14,211)	-	14,211	100.00%
4250 Data Processing				
8000 General Fund	(2,710)	-	2,710	100.00%
4275 Publicity and Publications				

10/16/19

Page 26 of 241

ANA101A - Package Comparison Report - Detail

ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	(666)	-	666	100.00%
4300 Professional Services				
8000 General Fund	(104,664)	-	104,664	100.00%
4375 Employee Recruitment and Develop				
8000 General Fund	(250)	-	250	100.00%
4400 Dues and Subscriptions				
8000 General Fund	(373)	-	373	100.00%
4425 Facilities Rental and Taxes				
8000 General Fund	(741)	-	741	100.00%
4475 Facilities Maintenance				
8000 General Fund	(795)	-	795	100.00%
4575 Agency Program Related S and S				
8000 General Fund	(9,029)	-	9,029	100.00%
4650 Other Services and Supplies				
8000 General Fund	(139,307)	-	139,307	100.00%
4700 Expendable Prop 250 - 5000				
8000 General Fund	(9,967)	-	9,967	100.00%
4715 IT Expendable Property				
8000 General Fund	(3,664)	-	3,664	100.00%

10/16/19

Page 27 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
SERVICES & SUPPLIES				
8000 General Fund	(340,091)	-	340,091	100.00%
TOTAL SERVICES & SUPPLIES	(\$340,091)	-	\$340,091	100.00%
SPECIAL PAYMENTS				
6085 Other Special Payments				
8000 General Fund	(205,438)	-	205,438	100.00%
SPECIAL PAYMENTS				
8000 General Fund	(205,438)	-	205,438	100.00%
TOTAL SPECIAL PAYMENTS	(\$205,438)	-	\$205,438	100.00%
EXPENDITURES				
8000 General Fund	(1,765,953)	-	1,765,953	100.00%
TOTAL EXPENDITURES	(\$1,765,953)	-	\$1,765,953	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	(3)	-	3	100.00%
8180 Position Reconciliation	1	-	(1)	(100.00%)
TOTAL AUTHORIZED POSITIONS	(2)	-	2	100.00%

10/16/19

Page 28 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2019-21 Biennium**

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

Water Resources Program

**Package: Analyst Adjustments
Pkg Group: POL Pkg Type: 090 Pkg Number: 090**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	(3.00)	-	3.00	100.00%
8280 FTE Reconciliation	1.00	-	(1.00)	(100.00%)
TOTAL AUTHORIZED FTE	(2.00)	-	2.00	100.00%

10/16/19

Page 29 of 241

ANA101A - Package Comparison Report - Detail

7:58 AM

ANA101A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	(256,752)	-	256,752	100.00%
REVENUE CATEGORIES				
8000 General Fund	(256,752)	-	256,752	100.00%
TOTAL REVENUE CATEGORIES	(\$256,752)	-	\$256,752	100.00%
AVAILABLE REVENUES				
8000 General Fund	(256,752)	-	256,752	100.00%
TOTAL AVAILABLE REVENUES	(\$256,752)	-	\$256,752	100.00%
EXPENDITURES				
SERVICES & SUPPLIES				
4175 Office Expenses				
8000 General Fund	(61,835)	-	61,835	100.00%
4200 Telecommunications				
8000 General Fund	(2,467)	-	2,467	100.00%
3400 Other Funds Ltd	(6,013)	-	6,013	100.00%
All Funds	(8,480)	-	8,480	100.00%
4225 State Gov. Service Charges				

10/16/19

Page 30 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	(84,944)	-	84,944	100.00%
3400 Other Funds Ltd	(10,157)	-	10,157	100.00%
All Funds	(95,101)	-	95,101	100.00%
4250 Data Processing				
8000 General Fund	(2,243)	-	2,243	100.00%
3400 Other Funds Ltd	(4,975)	-	4,975	100.00%
All Funds	(7,218)	-	7,218	100.00%
4300 Professional Services				
8000 General Fund	(55,338)	-	55,338	100.00%
4575 Agency Program Related S and S				
8000 General Fund	(12,541)	-	12,541	100.00%
4650 Other Services and Supplies				
8000 General Fund	(37,384)	-	37,384	100.00%
3400 Other Funds Ltd	(40,145)	-	40,145	100.00%
All Funds	(77,529)	-	77,529	100.00%
SERVICES & SUPPLIES				
8000 General Fund	(256,752)	-	256,752	100.00%
3400 Other Funds Ltd	(61,290)	-	61,290	100.00%
TOTAL SERVICES & SUPPLIES	(\$318,042)	-	\$318,042	100.00%

10/16/19

Page 31 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2019-21 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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
8000 General Fund	(256,752)	-	256,752	100.00%
3400 Other Funds Ltd	(61,290)	-	61,290	100.00%
TOTAL EXPENDITURES	(\$318,042)	-	\$318,042	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	61,290	-	(61,290)	(100.00%)
TOTAL ENDING BALANCE	\$61,290	-	(\$61,290)	(100.00%)

10/16/19

Page 32 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	(57,417)	-	57,417	100.00%
REVENUE CATEGORIES				
8000 General Fund	(57,417)	-	57,417	100.00%
TOTAL REVENUE CATEGORIES	(\$57,417)	-	\$57,417	100.00%
AVAILABLE REVENUES				
8000 General Fund	(57,417)	-	57,417	100.00%
TOTAL AVAILABLE REVENUES	(\$57,417)	-	\$57,417	100.00%
EXPENDITURES				
SERVICES & SUPPLIES				
4325 Attorney General				
8000 General Fund	(57,417)	-	57,417	100.00%
3400 Other Funds Ltd	(4,873)	-	4,873	100.00%
All Funds	(62,290)	-	62,290	100.00%
SERVICES & SUPPLIES				
8000 General Fund	(57,417)	-	57,417	100.00%
3400 Other Funds Ltd	(4,873)	-	4,873	100.00%

10/16/19

Page 33 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL SERVICES & SUPPLIES	(\$62,290)	-	\$62,290	100.00%
EXPENDITURES				
8000 General Fund	(57,417)	-	57,417	100.00%
3400 Other Funds Ltd	(4,873)	-	4,873	100.00%
TOTAL EXPENDITURES	(\$62,290)	-	\$62,290	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	4,873	-	(4,873)	(100.00%)
TOTAL ENDING BALANCE	\$4,873	-	(\$4,873)	(100.00%)

10/16/19

Page 34 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Water Resources Program

Cross Reference Number: 69000-010-00-00-00000
Package: Place-Based Planning Community Support
Pkg Group: POL Pkg Type: POL Pkg Number: 101

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	979,950	788,561	(191,389)	(19.53%)
REVENUE CATEGORIES				
8000 General Fund	979,950	788,561	(191,389)	(19.53%)
TOTAL REVENUE CATEGORIES	\$979,950	\$788,561	(\$191,389)	(19.53%)
AVAILABLE REVENUES				
8000 General Fund	979,950	788,561	(191,389)	(19.53%)
TOTAL AVAILABLE REVENUES	\$979,950	\$788,561	(\$191,389)	(19.53%)
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
8000 General Fund	125,853	143,832	17,979	14.29%
SALARIES & WAGES				
8000 General Fund	125,853	143,832	17,979	14.29%
TOTAL SALARIES & WAGES	\$125,853	\$143,832	\$17,979	14.29%
OTHER PAYROLL EXPENSES				

10/16/19

Page 35 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Water Resources Program

Cross Reference Number: 69000-010-00-00-00000
Package: Place-Based Planning Community Support
Pkg Group: POL Pkg Type: POL Pkg Number: 101

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	53	61	8	15.09%
3220 Public Employees Retire Cont				
8000 General Fund	21,357	24,408	3,051	14.29%
3230 Social Security Taxes				
8000 General Fund	9,628	11,003	1,375	14.28%
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	51	58	7	13.73%
3270 Flexible Benefits				
8000 General Fund	30,786	35,184	4,398	14.29%
OTHER PAYROLL EXPENSES				
8000 General Fund	61,875	70,714	8,839	14.29%
TOTAL OTHER PAYROLL EXPENSES	\$61,875	\$70,714	\$8,839	14.29%
PERSONAL SERVICES				
8000 General Fund	187,728	214,546	26,818	14.29%
TOTAL PERSONAL SERVICES	\$187,728	\$214,546	\$26,818	14.29%
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	3,620	3,620	0	0.00%

10/16/19

Page 36 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Water Resources Program

Cross Reference Number: 69000-010-00-00-00000
Package: Place-Based Planning Community Support
Pkg Group: POL Pkg Type: POL Pkg Number: 101

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4150 Employee Training				
8000 General Fund	2,500	2,500	0	0.00%
4175 Office Expenses				
8000 General Fund	5,000	5,000	0	0.00%
4200 Telecommunications				
8000 General Fund	2,395	2,395	0	0.00%
4300 Professional Services				
8000 General Fund	200,000	-	(200,000)	(100.00%)
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%
4575 Agency Program Related S and S				
8000 General Fund	18,207	-	(18,207)	(100.00%)
4650 Other Services and Supplies				
8000 General Fund	1,000	1,000	0	0.00%
4700 Expendable Prop 250 - 5000				
8000 General Fund	5,500	5,500	0	0.00%
4715 IT Expendable Property				

10/16/19

Page 37 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Water Resources Program

Cross Reference Number: 69000-010-00-00-00000
Package: Place-Based Planning Community Support
Pkg Group: POL Pkg Type: POL Pkg Number: 101

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	3,000	3,000	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	242,222	24,015	(218,207)	(90.09%)
TOTAL SERVICES & SUPPLIES	\$242,222	\$24,015	(\$218,207)	(90.09%)
SPECIAL PAYMENTS				
6025 Dist to Other Gov Unit				
8000 General Fund	-	550,000	550,000	100.00%
6085 Other Special Payments				
8000 General Fund	550,000	-	(550,000)	(100.00%)
SPECIAL PAYMENTS				
8000 General Fund	550,000	550,000	0	0.00%
TOTAL SPECIAL PAYMENTS	\$550,000	\$550,000	\$0	0.00%
EXPENDITURES				
8000 General Fund	979,950	788,561	(191,389)	(19.53%)
TOTAL EXPENDITURES	\$979,950	\$788,561	(\$191,389)	(19.53%)
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%
AUTHORIZED POSITIONS				

10/16/19

Page 38 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium

Water Resources Program

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

Package: Place-Based Planning Community Support

Pkg Group: POL Pkg Type: POL Pkg Number: 101

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8150 Class/Unclass Positions	1	1	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	0.88	1.00	0.12	13.64%

10/16/19

Page 39 of 241

ANA101A - Package Comparison Report - Detail

7:58 AM

ANA101A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Water Resources Program

Cross Reference Number: 69000-010-00-00-00000
Package: Groundwater Data, Management & Protection
Pkg Group: POL Pkg Type: POL Pkg Number: 102

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	2,837,027	1,659,740	(1,177,287)	(41.50%)
-------------------	-----------	-----------	-------------	----------

REVENUE CATEGORIES

8000 General Fund	2,837,027	1,659,740	(1,177,287)	(41.50%)
-------------------	-----------	-----------	-------------	----------

TOTAL REVENUE CATEGORIES	\$2,837,027	\$1,659,740	(\$1,177,287)	(41.50%)
---------------------------------	--------------------	--------------------	----------------------	-----------------

AVAILABLE REVENUES

8000 General Fund	2,837,027	1,659,740	(1,177,287)	(41.50%)
-------------------	-----------	-----------	-------------	----------

TOTAL AVAILABLE REVENUES	\$2,837,027	\$1,659,740	(\$1,177,287)	(41.50%)
---------------------------------	--------------------	--------------------	----------------------	-----------------

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

8000 General Fund	1,077,852	664,083	(413,769)	(38.39%)
-------------------	-----------	---------	-----------	----------

3400 Other Funds Ltd	(124,536)	-	124,536	100.00%
----------------------	-----------	---	---------	---------

All Funds	953,316	664,083	(289,233)	(30.34%)
-----------	---------	---------	-----------	----------

SALARIES & WAGES

8000 General Fund	1,077,852	664,083	(413,769)	(38.39%)
-------------------	-----------	---------	-----------	----------

10/16/19

Page 40 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Water Resources Program

Cross Reference Number: 69000-010-00-00-00000
Package: Groundwater Data, Management & Protection
Pkg Group: POL Pkg Type: POL Pkg Number: 102

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(124,536)	-	124,536	100.00%
TOTAL SALARIES & WAGES	\$953,316	\$664,083	(\$289,233)	(30.34%)
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	538	318	(220)	(40.89%)
3400 Other Funds Ltd	(61)	-	61	100.00%
All Funds	477	318	(159)	(33.33%)
3220 Public Employees Retire Cont				
8000 General Fund	182,912	112,695	(70,217)	(38.39%)
3400 Other Funds Ltd	(21,134)	-	21,134	100.00%
All Funds	161,778	112,695	(49,083)	(30.34%)
3230 Social Security Taxes				
8000 General Fund	82,456	50,803	(31,653)	(38.39%)
3400 Other Funds Ltd	(9,527)	-	9,527	100.00%
All Funds	72,929	50,803	(22,126)	(30.34%)
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	517	306	(211)	(40.81%)
3400 Other Funds Ltd	(58)	-	58	100.00%
All Funds	459	306	(153)	(33.33%)

10/16/19

Page 41 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Water Resources Program

Cross Reference Number: 69000-010-00-00-00000
Package: Groundwater Data, Management & Protection
Pkg Group: POL Pkg Type: POL Pkg Number: 102

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3270 Flexible Benefits				
8000 General Fund	312,258	184,716	(127,542)	(40.85%)
3400 Other Funds Ltd	(35,184)	-	35,184	100.00%
All Funds	277,074	184,716	(92,358)	(33.33%)
OTHER PAYROLL EXPENSES				
8000 General Fund	578,681	348,838	(229,843)	(39.72%)
3400 Other Funds Ltd	(65,964)	-	65,964	100.00%
TOTAL OTHER PAYROLL EXPENSES	\$512,717	\$348,838	(\$163,879)	(31.96%)
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
8000 General Fund	-	146,819	146,819	100.00%
3400 Other Funds Ltd	190,500	-	(190,500)	(100.00%)
All Funds	190,500	146,819	(43,681)	(22.93%)
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	-	146,819	146,819	100.00%
3400 Other Funds Ltd	190,500	-	(190,500)	(100.00%)
TOTAL P.S. BUDGET ADJUSTMENTS	\$190,500	\$146,819	(\$43,681)	(22.93%)
PERSONAL SERVICES				
8000 General Fund	1,656,533	1,159,740	(496,793)	(29.99%)

10/16/19

Page 42 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Water Resources Program

Cross Reference Number: 69000-010-00-00-00000
Package: Groundwater Data, Management & Protection
Pkg Group: POL Pkg Type: POL Pkg Number: 102

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	\$1,656,533	\$1,159,740	(\$496,793)	(29.99%)
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	31,742	17,092	(14,650)	(46.15%)
4150 Employee Training				
8000 General Fund	26,000	17,500	(8,500)	(32.69%)
4175 Office Expenses				
8000 General Fund	46,260	30,000	(16,260)	(35.15%)
4200 Telecommunications				
8000 General Fund	24,235	14,370	(9,865)	(40.71%)
4300 Professional Services				
8000 General Fund	400,000	100,000	(300,000)	(75.00%)
4375 Employee Recruitment and Develop				
8000 General Fund	5,000	3,150	(1,850)	(37.00%)
4400 Dues and Subscriptions				
8000 General Fund	5,000	3,000	(2,000)	(40.00%)
4575 Agency Program Related S and S				
8000 General Fund	148,257	18,207	(130,050)	(87.72%)

10/16/19

Page 43 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Water Resources Program

Cross Reference Number: 69000-010-00-00-00000
Package: Groundwater Data, Management & Protection
Pkg Group: POL Pkg Type: POL Pkg Number: 102

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4650 Other Services and Supplies				
8000 General Fund	410,000	259,181	(150,819)	(36.79%)
4700 Expendable Prop 250 - 5000				
8000 General Fund	52,000	15,000	(37,000)	(71.15%)
4715 IT Expendable Property				
8000 General Fund	32,000	22,500	(9,500)	(29.69%)
SERVICES & SUPPLIES				
8000 General Fund	1,180,494	500,000	(680,494)	(57.64%)
TOTAL SERVICES & SUPPLIES	\$1,180,494	\$500,000	(\$680,494)	(57.64%)
EXPENDITURES				
8000 General Fund	2,837,027	1,659,740	(1,177,287)	(41.50%)
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL EXPENDITURES	\$2,837,027	\$1,659,740	(\$1,177,287)	(41.50%)
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	9	6	(3)	(33.33%)

10/16/19

Page 44 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Water Resources Program

Cross Reference Number: 69000-010-00-00-00000
Package: Groundwater Data, Management & Protection
Pkg Group: POL Pkg Type: POL Pkg Number: 102

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8180 Position Reconciliation	1	-	(1)	(100.00%)
TOTAL AUTHORIZED POSITIONS	10	6	(4)	(40.00%)
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	7.92	5.28	(2.64)	(33.33%)
8280 FTE Reconciliation	0.88	-	(0.88)	(100.00%)
TOTAL AUTHORIZED FTE	8.80	5.28	(3.52)	(40.00%)

10/16/19

Page 45 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Water Resources Program

Cross Reference Number: 69000-010-00-00-00000
Package: Protecting the Public Through Dam Safety
Pkg Group: POL Pkg Type: POL Pkg Number: 104

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	600,000	-	(600,000)	(100.00%)
-------------------	---------	---	-----------	-----------

LICENSES AND FEES

0245 Power and Water Fees

3400 Other Funds Ltd	46,975	-	(46,975)	(100.00%)
----------------------	--------	---	----------	-----------

FINES, RENTS AND ROYALTIES

0505 Fines and Forfeitures

8800 General Fund Revenue	1,250	-	(1,250)	(100.00%)
---------------------------	-------	---	---------	-----------

REVENUE CATEGORIES

8000 General Fund	600,000	-	(600,000)	(100.00%)
-------------------	---------	---	-----------	-----------

3400 Other Funds Ltd	46,975	-	(46,975)	(100.00%)
----------------------	--------	---	----------	-----------

8800 General Fund Revenue	1,250	-	(1,250)	(100.00%)
---------------------------	-------	---	---------	-----------

TOTAL REVENUE CATEGORIES	\$648,225	-	(\$648,225)	(100.00%)
---------------------------------	------------------	----------	--------------------	------------------

2000

2060 Transfer to General Fund

8800 General Fund Revenue	(1,250)	-	1,250	100.00%
---------------------------	---------	---	-------	---------

AVAILABLE REVENUES

10/16/19

Page 46 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Water Resources Program

Cross Reference Number: 69000-010-00-00-00000
Package: Protecting the Public Through Dam Safety
Pkg Group: POL Pkg Type: POL Pkg Number: 104

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	600,000	-	(600,000)	(100.00%)
3400 Other Funds Ltd	46,975	-	(46,975)	(100.00%)
8800 General Fund Revenue	-	-	0	0.00%
TOTAL AVAILABLE REVENUES	\$646,975	-	(\$646,975)	(100.00%)
EXPENDITURES				
SERVICES & SUPPLIES				
4300 Professional Services				
8000 General Fund	600,000	-	(600,000)	(100.00%)
SERVICES & SUPPLIES				
8000 General Fund	600,000	-	(600,000)	(100.00%)
TOTAL SERVICES & SUPPLIES	\$600,000	-	(\$600,000)	(100.00%)
EXPENDITURES				
8000 General Fund	600,000	-	(600,000)	(100.00%)
TOTAL EXPENDITURES	\$600,000	-	(\$600,000)	(100.00%)
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	46,975	-	(46,975)	(100.00%)
8800 General Fund Revenue	-	-	0	0.00%
TOTAL ENDING BALANCE	\$46,975	-	(\$46,975)	(100.00%)

10/16/19

Page 47 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Water Resources Program

Cross Reference Number: 69000-010-00-00-00000
Package: Addressing Increasing Legal Expenses
Pkg Group: POL Pkg Type: POL Pkg Number: 105

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	1,000,000	-	(1,000,000)	(100.00%)
REVENUE CATEGORIES				
8000 General Fund	1,000,000	-	(1,000,000)	(100.00%)
TOTAL REVENUE CATEGORIES	\$1,000,000	-	(\$1,000,000)	(100.00%)
AVAILABLE REVENUES				
8000 General Fund	1,000,000	-	(1,000,000)	(100.00%)
TOTAL AVAILABLE REVENUES	\$1,000,000	-	(\$1,000,000)	(100.00%)
EXPENDITURES				
SERVICES & SUPPLIES				
4325 Attorney General				
8000 General Fund	1,000,000	-	(1,000,000)	(100.00%)
SERVICES & SUPPLIES				
8000 General Fund	1,000,000	-	(1,000,000)	(100.00%)
TOTAL SERVICES & SUPPLIES	\$1,000,000	-	(\$1,000,000)	(100.00%)
EXPENDITURES				
8000 General Fund	1,000,000	-	(1,000,000)	(100.00%)

10/16/19

Page 48 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2019-21 Biennium**

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

Water Resources Program

**Package: Addressing Increasing Legal Expenses
Pkg Group: POL Pkg Type: POL Pkg Number: 105**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL EXPENDITURES	\$1,000,000	-	(\$1,000,000)	(100.00%)
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

10/16/19

Page 49 of 241

ANA101A - Package Comparison Report - Detail

7:58 AM

ANA101A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Water Resources Program

Cross Reference Number: 69000-010-00-00-00000
Package: Supporting Water Management in the Field
Pkg Group: POL Pkg Type: POL Pkg Number: 106

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	754,248	-	(754,248)	(100.00%)
REVENUE CATEGORIES				
8000 General Fund	754,248	-	(754,248)	(100.00%)
TOTAL REVENUE CATEGORIES	\$754,248	-	(\$754,248)	(100.00%)
AVAILABLE REVENUES				
8000 General Fund	754,248	-	(754,248)	(100.00%)
TOTAL AVAILABLE REVENUES	\$754,248	-	(\$754,248)	(100.00%)
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
8000 General Fund	370,566	-	(370,566)	(100.00%)
SALARIES & WAGES				
8000 General Fund	370,566	-	(370,566)	(100.00%)
TOTAL SALARIES & WAGES	\$370,566	-	(\$370,566)	(100.00%)
OTHER PAYROLL EXPENSES				

10/16/19

Page 50 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Water Resources Program

Cross Reference Number: 69000-010-00-00-00000
Package: Supporting Water Management in the Field
Pkg Group: POL Pkg Type: POL Pkg Number: 106

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	212	-	(212)	(100.00%)
3220 Public Employees Retire Cont				
8000 General Fund	62,886	-	(62,886)	(100.00%)
3230 Social Security Taxes				
8000 General Fund	28,348	-	(28,348)	(100.00%)
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	204	-	(204)	(100.00%)
3270 Flexible Benefits				
8000 General Fund	123,144	-	(123,144)	(100.00%)
OTHER PAYROLL EXPENSES				
8000 General Fund	214,794	-	(214,794)	(100.00%)
TOTAL OTHER PAYROLL EXPENSES	\$214,794	-	(\$214,794)	(100.00%)
PERSONAL SERVICES				
8000 General Fund	585,360	-	(585,360)	(100.00%)
TOTAL PERSONAL SERVICES	\$585,360	-	(\$585,360)	(100.00%)
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	14,480	-	(14,480)	(100.00%)

10/16/19

Page 51 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Water Resources Program

Cross Reference Number: 69000-010-00-00-00000
Package: Supporting Water Management in the Field
Pkg Group: POL Pkg Type: POL Pkg Number: 106

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4150 Employee Training				
8000 General Fund	10,000	-	(10,000)	(100.00%)
4175 Office Expenses				
8000 General Fund	20,000	-	(20,000)	(100.00%)
4200 Telecommunications				
8000 General Fund	9,580	-	(9,580)	(100.00%)
4375 Employee Recruitment and Develop				
8000 General Fund	2,000	-	(2,000)	(100.00%)
4400 Dues and Subscriptions				
8000 General Fund	2,000	-	(2,000)	(100.00%)
4575 Agency Program Related S and S				
8000 General Fund	72,828	-	(72,828)	(100.00%)
4650 Other Services and Supplies				
8000 General Fund	4,000	-	(4,000)	(100.00%)
4700 Expendable Prop 250 - 5000				
8000 General Fund	22,000	-	(22,000)	(100.00%)
4715 IT Expendable Property				
8000 General Fund	12,000	-	(12,000)	(100.00%)
SERVICES & SUPPLIES				

10/16/19

Page 52 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Water Resources Program

Cross Reference Number: 69000-010-00-00-00000
Package: Supporting Water Management in the Field
Pkg Group: POL Pkg Type: POL Pkg Number: 106

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	168,888	-	(168,888)	(100.00%)
TOTAL SERVICES & SUPPLIES	\$168,888	-	(\$168,888)	(100.00%)
EXPENDITURES				
8000 General Fund	754,248	-	(754,248)	(100.00%)
TOTAL EXPENDITURES	\$754,248	-	(\$754,248)	(100.00%)
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	4	-	(4)	(100.00%)
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	3.52	-	(3.52)	(100.00%)

10/16/19

Page 53 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Water Resources Program

Cross Reference Number: 69000-010-00-00-00000
Package: Investing in Projects to Meet Water Needs
Pkg Group: POL Pkg Type: POL Pkg Number: 107

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
BOND SALES				
0570 Revenue Bonds				
3400 Other Funds Ltd	15,278,251	-	(15,278,251)	(100.00%)
REVENUE CATEGORIES				
3400 Other Funds Ltd	15,278,251	-	(15,278,251)	(100.00%)
TOTAL REVENUE CATEGORIES	\$15,278,251	-	(\$15,278,251)	(100.00%)
AVAILABLE REVENUES				
3400 Other Funds Ltd	15,278,251	-	(15,278,251)	(100.00%)
TOTAL AVAILABLE REVENUES	\$15,278,251	-	(\$15,278,251)	(100.00%)
EXPENDITURES				
SERVICES & SUPPLIES				
4650 Other Services and Supplies				
3400 Other Funds Ltd	278,251	-	(278,251)	(100.00%)
SERVICES & SUPPLIES				
3400 Other Funds Ltd	278,251	-	(278,251)	(100.00%)
TOTAL SERVICES & SUPPLIES	\$278,251	-	(\$278,251)	(100.00%)
SPECIAL PAYMENTS				
6085 Other Special Payments				

10/16/19

Page 54 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Water Resources Program

Cross Reference Number: 69000-010-00-00-00000
Package: Investing in Projects to Meet Water Needs
Pkg Group: POL Pkg Type: POL Pkg Number: 107

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	15,000,000	-	(15,000,000)	(100.00%)
SPECIAL PAYMENTS				
3400 Other Funds Ltd	15,000,000	-	(15,000,000)	(100.00%)
TOTAL SPECIAL PAYMENTS	\$15,000,000	-	(\$15,000,000)	(100.00%)
EXPENDITURES				
3400 Other Funds Ltd	15,278,251	-	(15,278,251)	(100.00%)
TOTAL EXPENDITURES	\$15,278,251	-	(\$15,278,251)	(100.00%)
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

10/16/19

Page 55 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Water Resources Program

Cross Reference Number: 69000-010-00-00-00000
Package: Continuing Payroll Shared Services
Pkg Group: POL Pkg Type: POL Pkg Number: 112

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	78,336	78,336	0	0.00%
----------------------	--------	--------	---	-------

SALARIES & WAGES

3400 Other Funds Ltd	78,336	78,336	0	0.00%
----------------------	--------	--------	---	-------

TOTAL SALARIES & WAGES

\$78,336	\$78,336	\$0	0.00%
----------	----------	-----	-------

OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd	61	61	0	0.00%
----------------------	----	----	---	-------

3220 Public Employees Retire Cont

3400 Other Funds Ltd	13,294	13,294	0	0.00%
----------------------	--------	--------	---	-------

3230 Social Security Taxes

3400 Other Funds Ltd	5,993	5,993	0	0.00%
----------------------	-------	-------	---	-------

3250 Workers Comp. Assess. (WCD)

3400 Other Funds Ltd	58	58	0	0.00%
----------------------	----	----	---	-------

3270 Flexible Benefits

3400 Other Funds Ltd	35,184	35,184	0	0.00%
----------------------	--------	--------	---	-------

10/16/19

Page 56 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Water Resources Program

Cross Reference Number: 69000-010-00-00-00000
Package: Continuing Payroll Shared Services
Pkg Group: POL Pkg Type: POL Pkg Number: 112

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	54,590	54,590	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$54,590	\$54,590	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	132,926	132,926	0	0.00%
TOTAL PERSONAL SERVICES	\$132,926	\$132,926	\$0	0.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	662	662	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	1,000	1,000	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	1,440	1,440	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	2,680	2,680	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	500	500	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	500	500	0	0.00%

10/16/19

Page 57 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Water Resources Program

Cross Reference Number: 69000-010-00-00-00000
Package: Continuing Payroll Shared Services
Pkg Group: POL Pkg Type: POL Pkg Number: 112

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	1,000	1,000	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	2,500	2,500	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	3,600	3,600	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	13,882	13,882	0	0.00%
TOTAL SERVICES & SUPPLIES	\$13,882	\$13,882	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	146,808	146,808	0	0.00%
TOTAL EXPENDITURES	\$146,808	\$146,808	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(146,808)	(146,808)	0	0.00%
TOTAL ENDING BALANCE	(\$146,808)	(\$146,808)	\$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%

10/16/19

Page 58 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Water Resources Program

Cross Reference Number: 69000-010-00-00-00000
Package: Supporting Agency Functions
Pkg Group: POL Pkg Type: POL Pkg Number: 113

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	93,175	-	(93,175)	(100.00%)
-------------------	--------	---	----------	-----------

REVENUE CATEGORIES

8000 General Fund	93,175	-	(93,175)	(100.00%)
-------------------	--------	---	----------	-----------

TOTAL REVENUE CATEGORIES	\$93,175	-	(\$93,175)	(100.00%)
---------------------------------	-----------------	----------	-------------------	------------------

AVAILABLE REVENUES

8000 General Fund	93,175	-	(93,175)	(100.00%)
-------------------	--------	---	----------	-----------

TOTAL AVAILABLE REVENUES	\$93,175	-	(\$93,175)	(100.00%)
---------------------------------	-----------------	----------	-------------------	------------------

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

8000 General Fund	52,836	-	(52,836)	(100.00%)
-------------------	--------	---	----------	-----------

3400 Other Funds Ltd	52,836	-	(52,836)	(100.00%)
----------------------	--------	---	----------	-----------

All Funds	105,672	-	(105,672)	(100.00%)
-----------	---------	---	-----------	-----------

SALARIES & WAGES

8000 General Fund	52,836	-	(52,836)	(100.00%)
-------------------	--------	---	----------	-----------

10/16/19

Page 59 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Water Resources Program

Cross Reference Number: 69000-010-00-00-00000
Package: Supporting Agency Functions
Pkg Group: POL Pkg Type: POL Pkg Number: 113

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	52,836	-	(52,836)	(100.00%)
TOTAL SALARIES & WAGES	\$105,672	-	(\$105,672)	(100.00%)
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	26	-	(26)	(100.00%)
3400 Other Funds Ltd	27	-	(27)	(100.00%)
All Funds	53	-	(53)	(100.00%)
3220 Public Employees Retire Cont				
8000 General Fund	8,966	-	(8,966)	(100.00%)
3400 Other Funds Ltd	8,967	-	(8,967)	(100.00%)
All Funds	17,933	-	(17,933)	(100.00%)
3230 Social Security Taxes				
8000 General Fund	4,042	-	(4,042)	(100.00%)
3400 Other Funds Ltd	4,042	-	(4,042)	(100.00%)
All Funds	8,084	-	(8,084)	(100.00%)
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	25	-	(25)	(100.00%)
3400 Other Funds Ltd	26	-	(26)	(100.00%)
All Funds	51	-	(51)	(100.00%)

10/16/19

Page 60 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Water Resources Program

Cross Reference Number: 69000-010-00-00-00000
Package: Supporting Agency Functions
Pkg Group: POL Pkg Type: POL Pkg Number: 113

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3270 Flexible Benefits				
8000 General Fund	15,393	-	(15,393)	(100.00%)
3400 Other Funds Ltd	15,393	-	(15,393)	(100.00%)
All Funds	30,786	-	(30,786)	(100.00%)
OTHER PAYROLL EXPENSES				
8000 General Fund	28,452	-	(28,452)	(100.00%)
3400 Other Funds Ltd	28,455	-	(28,455)	(100.00%)
TOTAL OTHER PAYROLL EXPENSES	\$56,907	-	(\$56,907)	(100.00%)
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
8000 General Fund	2,009	-	(2,009)	(100.00%)
3400 Other Funds Ltd	2,006	-	(2,006)	(100.00%)
All Funds	4,015	-	(4,015)	(100.00%)
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	2,009	-	(2,009)	(100.00%)
3400 Other Funds Ltd	2,006	-	(2,006)	(100.00%)
TOTAL P.S. BUDGET ADJUSTMENTS	\$4,015	-	(\$4,015)	(100.00%)
PERSONAL SERVICES				
8000 General Fund	83,297	-	(83,297)	(100.00%)

10/16/19

Page 61 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Water Resources Program

Cross Reference Number: 69000-010-00-00-00000
Package: Supporting Agency Functions
Pkg Group: POL Pkg Type: POL Pkg Number: 113

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	83,297	-	(83,297)	(100.00%)
TOTAL PERSONAL SERVICES	\$166,594	-	(\$166,594)	(100.00%)
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	1,810	-	(1,810)	(100.00%)
3400 Other Funds Ltd	1,810	-	(1,810)	(100.00%)
All Funds	3,620	-	(3,620)	(100.00%)
4150 Employee Training				
8000 General Fund	1,250	-	(1,250)	(100.00%)
3400 Other Funds Ltd	1,250	-	(1,250)	(100.00%)
All Funds	2,500	-	(2,500)	(100.00%)
4175 Office Expenses				
8000 General Fund	630	-	(630)	(100.00%)
3400 Other Funds Ltd	630	-	(630)	(100.00%)
All Funds	1,260	-	(1,260)	(100.00%)
4200 Telecommunications				
8000 General Fund	1,198	-	(1,198)	(100.00%)
3400 Other Funds Ltd	1,197	-	(1,197)	(100.00%)
All Funds	2,395	-	(2,395)	(100.00%)

10/16/19

Page 62 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Water Resources Program

Cross Reference Number: 69000-010-00-00-00000
Package: Supporting Agency Functions
Pkg Group: POL Pkg Type: POL Pkg Number: 113

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4375 Employee Recruitment and Develop				
8000 General Fund	250	-	(250)	(100.00%)
3400 Other Funds Ltd	250	-	(250)	(100.00%)
All Funds	500	-	(500)	(100.00%)
4400 Dues and Subscriptions				
8000 General Fund	250	-	(250)	(100.00%)
3400 Other Funds Ltd	250	-	(250)	(100.00%)
All Funds	500	-	(500)	(100.00%)
4650 Other Services and Supplies				
8000 General Fund	240	-	(240)	(100.00%)
3400 Other Funds Ltd	242	-	(242)	(100.00%)
All Funds	482	-	(482)	(100.00%)
4700 Expendable Prop 250 - 5000				
8000 General Fund	1,250	-	(1,250)	(100.00%)
3400 Other Funds Ltd	1,250	-	(1,250)	(100.00%)
All Funds	2,500	-	(2,500)	(100.00%)
4715 IT Expendable Property				
8000 General Fund	3,000	-	(3,000)	(100.00%)
SERVICES & SUPPLIES				

10/16/19

Page 63 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Water Resources Program

Cross Reference Number: 69000-010-00-00-00000
Package: Supporting Agency Functions
Pkg Group: POL Pkg Type: POL Pkg Number: 113

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	9,878	-	(9,878)	(100.00%)
3400 Other Funds Ltd	6,879	-	(6,879)	(100.00%)
TOTAL SERVICES & SUPPLIES	\$16,757	-	(\$16,757)	(100.00%)
EXPENDITURES				
8000 General Fund	93,175	-	(93,175)	(100.00%)
3400 Other Funds Ltd	90,176	-	(90,176)	(100.00%)
TOTAL EXPENDITURES	\$183,351	-	(\$183,351)	(100.00%)
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(90,176)	-	90,176	100.00%
TOTAL ENDING BALANCE	(\$90,176)	-	\$90,176	100.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	1	-	(1)	(100.00%)
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	0.88	-	(0.88)	(100.00%)

10/16/19

Page 64 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Water Resources Program

Cross Reference Number: 69000-010-00-00-00000
Package: LFO Analyst Adjustments
Pkg Group: POL Pkg Type: LFO Pkg Number: 801

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SPECIAL PAYMENTS				
6085 Other Special Payments				
3400 Other Funds Ltd	-	11,000,000	11,000,000	100.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	-	11,000,000	11,000,000	100.00%
TOTAL SPECIAL PAYMENTS	-	\$11,000,000	\$11,000,000	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	11,000,000	11,000,000	100.00%
TOTAL EXPENDITURES	-	\$11,000,000	\$11,000,000	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	(11,000,000)	(11,000,000)	100.00%
TOTAL ENDING BALANCE	-	(\$11,000,000)	(\$11,000,000)	100.00%

10/16/19

Page 65 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Water Resources Program

Cross Reference Number: 69000-010-00-00-00000
Package: Statewide Adjustments
Pkg Group: POL Pkg Type: LFO Pkg Number: 810

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	-	(435,713)	(435,713)	100.00%
-------------------	---	-----------	-----------	---------

FEDERAL FUNDS REVENUE

0995 Federal Funds

6400 Federal Funds Ltd	-	(1,215)	(1,215)	100.00%
------------------------	---	---------	---------	---------

TRANSFERS IN

1107 Tsfr From Administrative Svcs

4430 Lottery Funds Debt Svc Ltd	-	(939,970)	(939,970)	100.00%
---------------------------------	---	-----------	-----------	---------

REVENUE CATEGORIES

8000 General Fund	-	(435,713)	(435,713)	100.00%
-------------------	---	-----------	-----------	---------

4430 Lottery Funds Debt Svc Ltd	-	(939,970)	(939,970)	100.00%
---------------------------------	---	-----------	-----------	---------

6400 Federal Funds Ltd	-	(1,215)	(1,215)	100.00%
------------------------	---	---------	---------	---------

TOTAL REVENUE CATEGORIES	-	(\$1,376,898)	(\$1,376,898)	100.00%
---------------------------------	---	----------------------	----------------------	----------------

AVAILABLE REVENUES

8000 General Fund	-	(435,713)	(435,713)	100.00%
-------------------	---	-----------	-----------	---------

4430 Lottery Funds Debt Svc Ltd	-	(939,970)	(939,970)	100.00%
---------------------------------	---	-----------	-----------	---------

6400 Federal Funds Ltd	-	(1,215)	(1,215)	100.00%
------------------------	---	---------	---------	---------

10/16/19

Page 66 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2019-21 Biennium
Water Resources Program**

**Cross Reference Number: 69000-010-00-00-00000
Package: Statewide Adjustments
Pkg Group: POL Pkg Type: LFO Pkg Number: 810**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL AVAILABLE REVENUES	-	(\$1,376,898)	(\$1,376,898)	100.00%
EXPENDITURES				
PERSONAL SERVICES				
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
8000 General Fund	-	(100,960)	(100,960)	100.00%
3400 Other Funds Ltd	-	(36,724)	(36,724)	100.00%
6400 Federal Funds Ltd	-	(1,215)	(1,215)	100.00%
All Funds	-	(138,899)	(138,899)	100.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	-	(100,960)	(100,960)	100.00%
3400 Other Funds Ltd	-	(36,724)	(36,724)	100.00%
6400 Federal Funds Ltd	-	(1,215)	(1,215)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$138,899)	(\$138,899)	100.00%
PERSONAL SERVICES				
8000 General Fund	-	(100,960)	(100,960)	100.00%
3400 Other Funds Ltd	-	(36,724)	(36,724)	100.00%
6400 Federal Funds Ltd	-	(1,215)	(1,215)	100.00%
TOTAL PERSONAL SERVICES	-	(\$138,899)	(\$138,899)	100.00%

10/16/19

Page 67 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Water Resources Program

Cross Reference Number: 69000-010-00-00-00000
Package: Statewide Adjustments
Pkg Group: POL Pkg Type: LFO Pkg Number: 810

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	-	(7,140)	(7,140)	100.00%
4175 Office Expenses				
8000 General Fund	-	(67,943)	(67,943)	100.00%
3400 Other Funds Ltd	-	(4,849)	(4,849)	100.00%
All Funds	-	(72,792)	(72,792)	100.00%
4225 State Gov. Service Charges				
8000 General Fund	-	(78,747)	(78,747)	100.00%
3400 Other Funds Ltd	-	(432)	(432)	100.00%
All Funds	-	(79,179)	(79,179)	100.00%
4250 Data Processing				
8000 General Fund	-	16,494	16,494	100.00%
3400 Other Funds Ltd	-	(5,406)	(5,406)	100.00%
All Funds	-	11,088	11,088	100.00%
4325 Attorney General				
8000 General Fund	-	(38,985)	(38,985)	100.00%
3400 Other Funds Ltd	-	(3,309)	(3,309)	100.00%
All Funds	-	(42,294)	(42,294)	100.00%

10/16/19

Page 68 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Water Resources Program

Cross Reference Number: 69000-010-00-00-00000
Package: Statewide Adjustments
Pkg Group: POL Pkg Type: LFO Pkg Number: 810

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4425 Facilities Rental and Taxes				
8000 General Fund	-	(72,443)	(72,443)	100.00%
3400 Other Funds Ltd	-	(33,102)	(33,102)	100.00%
All Funds	-	(105,545)	(105,545)	100.00%
4575 Agency Program Related S and S				
8000 General Fund	-	(35,371)	(35,371)	100.00%
3400 Other Funds Ltd	-	(5,774)	(5,774)	100.00%
All Funds	-	(41,145)	(41,145)	100.00%
4650 Other Services and Supplies				
8000 General Fund	-	(54,322)	(54,322)	100.00%
3400 Other Funds Ltd	-	(17,611)	(17,611)	100.00%
All Funds	-	(71,933)	(71,933)	100.00%
4700 Expendable Prop 250 - 5000				
8000 General Fund	-	(3,436)	(3,436)	100.00%
SERVICES & SUPPLIES				
8000 General Fund	-	(334,753)	(334,753)	100.00%
3400 Other Funds Ltd	-	(77,623)	(77,623)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$412,376)	(\$412,376)	100.00%
DEBT SERVICE				

10/16/19

Page 69 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Water Resources Program

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

Package: Statewide Adjustments

Pkg Group: POL Pkg Type: LFO Pkg Number: 810

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
7100 Principal - Bonds				
4430 Lottery Funds Debt Svc Ltd	-	(312,848)	(312,848)	100.00%
7150 Interest - Bonds				
4430 Lottery Funds Debt Svc Ltd	-	(613,970)	(613,970)	100.00%
DEBT SERVICE				
4430 Lottery Funds Debt Svc Ltd	-	(926,818)	(926,818)	100.00%
TOTAL DEBT SERVICE	-	(\$926,818)	(\$926,818)	100.00%
EXPENDITURES				
8000 General Fund	-	(435,713)	(435,713)	100.00%
4430 Lottery Funds Debt Svc Ltd	-	(926,818)	(926,818)	100.00%
3400 Other Funds Ltd	-	(114,347)	(114,347)	100.00%
6400 Federal Funds Ltd	-	(1,215)	(1,215)	100.00%
TOTAL EXPENDITURES	-	(\$1,478,093)	(\$1,478,093)	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
4430 Lottery Funds Debt Svc Ltd	-	(13,152)	(13,152)	100.00%
3400 Other Funds Ltd	-	114,347	114,347	100.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	\$101,195	\$101,195	100.00%

10/16/19

Page 70 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Water Resources Program

Cross Reference Number: 69000-010-00-00-00000
Package: Budget Reconciliation Adjustments
Pkg Group: POL Pkg Type: LFO Pkg Number: 811

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
BOND SALES				
0570 Revenue Bonds				
3400 Other Funds Ltd	-	43,849,252	43,849,252	100.00%
INTEREST EARNINGS				
0605 Interest Income				
3430 Other Funds Debt Svc Ltd	-	394	394	100.00%
REVENUE CATEGORIES				
3400 Other Funds Ltd	-	43,849,252	43,849,252	100.00%
3430 Other Funds Debt Svc Ltd	-	394	394	100.00%
TOTAL REVENUE CATEGORIES				
	-	\$43,849,646	\$43,849,646	100.00%
AVAILABLE REVENUES				
3400 Other Funds Ltd	-	43,849,252	43,849,252	100.00%
3430 Other Funds Debt Svc Ltd	-	394	394	100.00%
TOTAL AVAILABLE REVENUES				
	-	\$43,849,646	\$43,849,646	100.00%
EXPENDITURES				
SERVICES & SUPPLIES				
4650 Other Services and Supplies				
3400 Other Funds Ltd	-	849,252	849,252	100.00%

10/16/19

Page 71 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Water Resources Program

Cross Reference Number: 69000-010-00-00-00000
Package: Budget Reconciliation Adjustments
Pkg Group: POL Pkg Type: LFO Pkg Number: 811

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	849,252	849,252	100.00%
TOTAL SERVICES & SUPPLIES	-	\$849,252	\$849,252	100.00%
SPECIAL PAYMENTS				
6085 Other Special Payments				
3400 Other Funds Ltd	-	43,000,000	43,000,000	100.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	-	43,000,000	43,000,000	100.00%
TOTAL SPECIAL PAYMENTS	-	\$43,000,000	\$43,000,000	100.00%
DEBT SERVICE				
7100 Principal - Bonds				
3430 Other Funds Debt Svc Ltd	-	394	394	100.00%
DEBT SERVICE				
3430 Other Funds Debt Svc Ltd	-	394	394	100.00%
TOTAL DEBT SERVICE	-	\$394	\$394	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	43,849,252	43,849,252	100.00%
3430 Other Funds Debt Svc Ltd	-	394	394	100.00%
TOTAL EXPENDITURES	-	\$43,849,646	\$43,849,646	100.00%

10/16/19

Page 72 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2019-21 Biennium**

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

Water Resources Program

**Package: Budget Reconciliation Adjustments
Pkg Group: POL Pkg Type: LFO Pkg Number: 811**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
3430 Other Funds Debt Svc Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

10/16/19

Page 73 of 241

ANA101A - Package Comparison Report - Detail

7:58 AM

ANA101A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	74,039	74,039	0	0.00%
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	(12,820)	(12,820)	0	0.00%
REVENUE CATEGORIES				
8000 General Fund	74,039	74,039	0	0.00%
6400 Federal Funds Ltd	(12,820)	(12,820)	0	0.00%
TOTAL REVENUE CATEGORIES	\$61,219	\$61,219	\$0	0.00%
AVAILABLE REVENUES				
8000 General Fund	74,039	74,039	0	0.00%
6400 Federal Funds Ltd	(12,820)	(12,820)	0	0.00%
TOTAL AVAILABLE REVENUES	\$61,219	\$61,219	\$0	0.00%
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3190 All Other Differential				

10/16/19

Page 74 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	82	82	0	0.00%
SALARIES & WAGES				
8000 General Fund	82	82	0	0.00%
TOTAL SALARIES & WAGES	\$82	\$82	\$0	0.00%
OTHER PAYROLL EXPENSES				
3220 Public Employees Retire Cont				
8000 General Fund	14	14	0	0.00%
3221 Pension Obligation Bond				
8000 General Fund	(8,859)	(8,859)	0	0.00%
3400 Other Funds Ltd	144	144	0	0.00%
6400 Federal Funds Ltd	(12,820)	(12,820)	0	0.00%
All Funds	(21,535)	(21,535)	0	0.00%
3230 Social Security Taxes				
8000 General Fund	6	6	0	0.00%
3240 Unemployment Assessments				
8000 General Fund	48	48	0	0.00%
3400 Other Funds Ltd	15	15	0	0.00%
All Funds	63	63	0	0.00%
3260 Mass Transit Tax				

10/16/19

Page 75 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	(916)	(916)	0	0.00%
3400 Other Funds Ltd	35	35	0	0.00%
All Funds	(881)	(881)	0	0.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	(9,707)	(9,707)	0	0.00%
3400 Other Funds Ltd	194	194	0	0.00%
6400 Federal Funds Ltd	(12,820)	(12,820)	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	(\$22,333)	(\$22,333)	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
8000 General Fund	83,664	83,664	0	0.00%
3400 Other Funds Ltd	4,006	4,006	0	0.00%
All Funds	87,670	87,670	0	0.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	83,664	83,664	0	0.00%
3400 Other Funds Ltd	4,006	4,006	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	\$87,670	\$87,670	\$0	0.00%
PERSONAL SERVICES				
8000 General Fund	74,039	74,039	0	0.00%

10/16/19

Page 76 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	4,200	4,200	0	0.00%
6400 Federal Funds Ltd	(12,820)	(12,820)	0	0.00%
TOTAL PERSONAL SERVICES	\$65,419	\$65,419	\$0	0.00%
EXPENDITURES				
8000 General Fund	74,039	74,039	0	0.00%
3400 Other Funds Ltd	4,200	4,200	0	0.00%
6400 Federal Funds Ltd	(12,820)	(12,820)	0	0.00%
TOTAL EXPENDITURES	\$65,419	\$65,419	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(4,200)	(4,200)	0	0.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	(\$4,200)	(\$4,200)	\$0	0.00%

10/16/19

Page 77 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
BOND SALES				
0570 Revenue Bonds				
3400 Other Funds Ltd	(27,892,169)	(27,892,169)	0	0.00%
REVENUE CATEGORIES				
3400 Other Funds Ltd	(27,892,169)	(27,892,169)	0	0.00%
TOTAL REVENUE CATEGORIES	(\$27,892,169)	(\$27,892,169)	\$0	0.00%
AVAILABLE REVENUES				
3400 Other Funds Ltd	(27,892,169)	(27,892,169)	0	0.00%
TOTAL AVAILABLE REVENUES	(\$27,892,169)	(\$27,892,169)	\$0	0.00%
EXPENDITURES				
SERVICES & SUPPLIES				
4650 Other Services and Supplies				
3400 Other Funds Ltd	(542,169)	(542,169)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(542,169)	(542,169)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$542,169)	(\$542,169)	\$0	0.00%
SPECIAL PAYMENTS				
6085 Other Special Payments				

10/16/19

Page 78 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2019-21 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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(22,583,327)	(22,583,327)	0	0.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	(22,583,327)	(22,583,327)	0	0.00%
TOTAL SPECIAL PAYMENTS	(\$22,583,327)	(\$22,583,327)	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(23,125,496)	(23,125,496)	0	0.00%
TOTAL EXPENDITURES	(\$23,125,496)	(\$23,125,496)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(4,766,673)	(4,766,673)	0	0.00%
TOTAL ENDING BALANCE	(\$4,766,673)	(\$4,766,673)	\$0	0.00%

10/16/19

Page 79 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Administrative Services

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

Package: Standard Inflation

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	469,432	469,432	0	0.00%
-------------------	---------	---------	---	-------

REVENUE CATEGORIES

8000 General Fund	469,432	469,432	0	0.00%
-------------------	---------	---------	---	-------

TOTAL REVENUE CATEGORIES	\$469,432	\$469,432	\$0	0.00%
---------------------------------	------------------	------------------	------------	--------------

AVAILABLE REVENUES

8000 General Fund	469,432	469,432	0	0.00%
-------------------	---------	---------	---	-------

TOTAL AVAILABLE REVENUES	\$469,432	\$469,432	\$0	0.00%
---------------------------------	------------------	------------------	------------	--------------

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

8000 General Fund	333	333	0	0.00%
-------------------	-----	-----	---	-------

4125 Out of State Travel

8000 General Fund	11	11	0	0.00%
-------------------	----	----	---	-------

4150 Employee Training

8000 General Fund	211	211	0	0.00%
-------------------	-----	-----	---	-------

4175 Office Expenses

10/16/19

Page 80 of 241

ANA101A - Package Comparison Report - Detail

ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Administrative Services

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

Package: Standard Inflation

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	4,975	4,975	0	0.00%
4200 Telecommunications				
8000 General Fund	1,496	1,496	0	0.00%
4225 State Gov. Service Charges				
8000 General Fund	398,118	398,118	0	0.00%
3400 Other Funds Ltd	7,735	7,735	0	0.00%
All Funds	405,853	405,853	0	0.00%
4250 Data Processing				
8000 General Fund	35	35	0	0.00%
4275 Publicity and Publications				
8000 General Fund	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	47,136	47,136	0	0.00%
4475 Facilities Maintenance				
8000 General Fund	7	7	0	0.00%
4650 Other Services and Supplies				
8000 General Fund	1,539	1,539	0	0.00%

10/16/19

Page 81 of 241

ANA101A - Package Comparison Report - Detail

7:58 AM

ANA101A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Administrative Services

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

Package: Standard Inflation

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	23	23	0	0.00%
4715 IT Expendable Property				
8000 General Fund	133	133	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	454,025	454,025	0	0.00%
3400 Other Funds Ltd	7,735	7,735	0	0.00%
TOTAL SERVICES & SUPPLIES	\$461,760	\$461,760	\$0	0.00%
SPECIAL PAYMENTS				
6085 Other Special Payments				
8000 General Fund	15,407	15,407	0	0.00%
SPECIAL PAYMENTS				
8000 General Fund	15,407	15,407	0	0.00%
TOTAL SPECIAL PAYMENTS	\$15,407	\$15,407	\$0	0.00%
EXPENDITURES				
8000 General Fund	469,432	469,432	0	0.00%
3400 Other Funds Ltd	7,735	7,735	0	0.00%
TOTAL EXPENDITURES	\$477,167	\$477,167	\$0	0.00%
ENDING BALANCE				

10/16/19

Page 82 of 241

ANA101A - Package Comparison Report - Detail

7:58 AM

ANA101A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2019-21 Biennium**

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

Administrative Services

**Package: Standard Inflation
Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(7,735)	(7,735)	0	0.00%
TOTAL ENDING BALANCE	(\$7,735)	(\$7,735)	\$0	0.00%

10/16/19

Page 83 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	197,165	197,165	0	0.00%
-------------------	---------	---------	---	-------

REVENUE CATEGORIES

8000 General Fund	197,165	197,165	0	0.00%
-------------------	---------	---------	---	-------

TOTAL REVENUE CATEGORIES	\$197,165	\$197,165	\$0	0.00%
---------------------------------	------------------	------------------	------------	--------------

AVAILABLE REVENUES

8000 General Fund	197,165	197,165	0	0.00%
-------------------	---------	---------	---	-------

TOTAL AVAILABLE REVENUES	\$197,165	\$197,165	\$0	0.00%
---------------------------------	------------------	------------------	------------	--------------

EXPENDITURES

SERVICES & SUPPLIES

4425 Facilities Rental and Taxes

8000 General Fund	195,543	195,543	0	0.00%
-------------------	---------	---------	---	-------

SERVICES & SUPPLIES

8000 General Fund	195,543	195,543	0	0.00%
-------------------	---------	---------	---	-------

TOTAL SERVICES & SUPPLIES	\$195,543	\$195,543	\$0	0.00%
--------------------------------------	------------------	------------------	------------	--------------

SPECIAL PAYMENTS

6085 Other Special Payments

10/16/19

Page 84 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2019-21 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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	1,622	1,622	0	0.00%
SPECIAL PAYMENTS				
8000 General Fund	1,622	1,622	0	0.00%
TOTAL SPECIAL PAYMENTS	\$1,622	\$1,622	\$0	0.00%
EXPENDITURES				
8000 General Fund	197,165	197,165	0	0.00%
TOTAL EXPENDITURES	\$197,165	\$197,165	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

10/16/19

Page 85 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Administrative Services

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

Package: Technical Adjustments

Pkg Group: ESS Pkg Type: 060 Pkg Number: 060

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	8,147	8,147	0	0.00%
-------------------	-------	-------	---	-------

FEDERAL FUNDS REVENUE

0995 Federal Funds

6400 Federal Funds Ltd	25,000	25,000	0	0.00%
------------------------	--------	--------	---	-------

REVENUE CATEGORIES

8000 General Fund	8,147	8,147	0	0.00%
-------------------	-------	-------	---	-------

6400 Federal Funds Ltd	25,000	25,000	0	0.00%
------------------------	--------	--------	---	-------

TOTAL REVENUE CATEGORIES	\$33,147	\$33,147	\$0	0.00%
---------------------------------	-----------------	-----------------	------------	--------------

AVAILABLE REVENUES

8000 General Fund	8,147	8,147	0	0.00%
-------------------	-------	-------	---	-------

6400 Federal Funds Ltd	25,000	25,000	0	0.00%
------------------------	--------	--------	---	-------

TOTAL AVAILABLE REVENUES	\$33,147	\$33,147	\$0	0.00%
---------------------------------	-----------------	-----------------	------------	--------------

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

8000 General Fund	(6,720)	(6,720)	0	0.00%
-------------------	---------	---------	---	-------

10/16/19

Page 86 of 241

ANA101A - Package Comparison Report - Detail

7:58 AM

ANA101A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Administrative Services

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

Package: Technical Adjustments

Pkg Group: ESS Pkg Type: 060 Pkg Number: 060

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4200 Telecommunications				
8000 General Fund	(24,355)	(24,355)	0	0.00%
4250 Data Processing				
8000 General Fund	3,181	3,181	0	0.00%
4300 Professional Services				
8000 General Fund	9,800	9,800	0	0.00%
4425 Facilities Rental and Taxes				
8000 General Fund	25,137	25,137	0	0.00%
4575 Agency Program Related S and S				
8000 General Fund	2,455	2,455	0	0.00%
4715 IT Expendable Property				
8000 General Fund	(1,351)	(1,351)	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	8,147	8,147	0	0.00%
TOTAL SERVICES & SUPPLIES	\$8,147	\$8,147	\$0	0.00%
SPECIAL PAYMENTS				
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	(5,150,000)	(5,150,000)	0	0.00%
6085 Other Special Payments				

10/16/19

Page 87 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Administrative Services

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

Package: Technical Adjustments

Pkg Group: ESS Pkg Type: 060 Pkg Number: 060

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	5,150,000	5,150,000	0	0.00%
6400 Federal Funds Ltd	25,000	25,000	0	0.00%
All Funds	5,175,000	5,175,000	0	0.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	-	-	0	0.00%
6400 Federal Funds Ltd	25,000	25,000	0	0.00%
TOTAL SPECIAL PAYMENTS	\$25,000	\$25,000	\$0	0.00%
EXPENDITURES				
8000 General Fund	8,147	8,147	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
6400 Federal Funds Ltd	25,000	25,000	0	0.00%
TOTAL EXPENDITURES	\$33,147	\$33,147	\$0	0.00%
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%

10/16/19

Page 88 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Administrative Services

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

Package: Analyst Adjustments

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

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	(274,354)	-	274,354	100.00%
-------------------	-----------	---	---------	---------

REVENUE CATEGORIES

8000 General Fund	(274,354)	-	274,354	100.00%
-------------------	-----------	---	---------	---------

TOTAL REVENUE CATEGORIES	(\$274,354)	-	\$274,354	100.00%
---------------------------------	--------------------	----------	------------------	----------------

AVAILABLE REVENUES

8000 General Fund	(274,354)	-	274,354	100.00%
-------------------	-----------	---	---------	---------

TOTAL AVAILABLE REVENUES	(\$274,354)	-	\$274,354	100.00%
---------------------------------	--------------------	----------	------------------	----------------

EXPENDITURES

PERSONAL SERVICES

P.S. BUDGET ADJUSTMENTS

3455 Vacancy Savings

8000 General Fund	(46,269)	-	46,269	100.00%
-------------------	----------	---	--------	---------

P.S. BUDGET ADJUSTMENTS

8000 General Fund	(46,269)	-	46,269	100.00%
-------------------	----------	---	--------	---------

TOTAL P.S. BUDGET ADJUSTMENTS	(\$46,269)	-	\$46,269	100.00%
--------------------------------------	-------------------	----------	-----------------	----------------

PERSONAL SERVICES

10/16/19

Page 89 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2019-21 Biennium
Administrative Services**

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

Package: Analyst Adjustments

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

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	(46,269)	-	46,269	100.00%
TOTAL PERSONAL SERVICES	(\$46,269)	-	\$46,269	100.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	(2,368)	-	2,368	100.00%
4150 Employee Training				
8000 General Fund	(3,250)	-	3,250	100.00%
4175 Office Expenses				
8000 General Fund	(3,150)	-	3,150	100.00%
4200 Telecommunications				
8000 General Fund	(5,988)	-	5,988	100.00%
4300 Professional Services				
8000 General Fund	(4,664)	-	4,664	100.00%
4400 Dues and Subscriptions				
8000 General Fund	(104)	-	104	100.00%
4650 Other Services and Supplies				
8000 General Fund	(2,500)	-	2,500	100.00%
4700 Expendable Prop 250 - 5000				
8000 General Fund	(623)	-	623	100.00%

10/16/19

Page 90 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Administrative Services

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

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
SERVICES & SUPPLIES				
8000 General Fund	(22,647)	-	22,647	100.00%
TOTAL SERVICES & SUPPLIES	(\$22,647)	-	\$22,647	100.00%
SPECIAL PAYMENTS				
6085 Other Special Payments				
8000 General Fund	(205,438)	-	205,438	100.00%
SPECIAL PAYMENTS				
8000 General Fund	(205,438)	-	205,438	100.00%
TOTAL SPECIAL PAYMENTS	(\$205,438)	-	\$205,438	100.00%
EXPENDITURES				
8000 General Fund	(274,354)	-	274,354	100.00%
TOTAL EXPENDITURES	(\$274,354)	-	\$274,354	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

10/16/19

Page 91 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	(225,462)	-	225,462	100.00%
-------------------	-----------	---	---------	---------

REVENUE CATEGORIES

8000 General Fund	(225,462)	-	225,462	100.00%
-------------------	-----------	---	---------	---------

TOTAL REVENUE CATEGORIES	(\$225,462)	-	\$225,462	100.00%
---------------------------------	--------------------	----------	------------------	----------------

AVAILABLE REVENUES

8000 General Fund	(225,462)	-	225,462	100.00%
-------------------	-----------	---	---------	---------

TOTAL AVAILABLE REVENUES	(\$225,462)	-	\$225,462	100.00%
---------------------------------	--------------------	----------	------------------	----------------

EXPENDITURES

SERVICES & SUPPLIES

4175 Office Expenses

8000 General Fund	(61,835)	-	61,835	100.00%
-------------------	----------	---	--------	---------

4200 Telecommunications

3400 Other Funds Ltd	(1,883)	-	1,883	100.00%
----------------------	---------	---	-------	---------

4225 State Gov. Service Charges

8000 General Fund	(78,289)	-	78,289	100.00%
-------------------	----------	---	--------	---------

4250 Data Processing

10/16/19

Page 92 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(2,560)	-	2,560	100.00%
4300 Professional Services				
8000 General Fund	(55,338)	-	55,338	100.00%
4650 Other Services and Supplies				
8000 General Fund	(30,000)	-	30,000	100.00%
SERVICES & SUPPLIES				
8000 General Fund	(225,462)	-	225,462	100.00%
3400 Other Funds Ltd	(4,443)	-	4,443	100.00%
TOTAL SERVICES & SUPPLIES	(\$229,905)	-	\$229,905	100.00%
EXPENDITURES				
8000 General Fund	(225,462)	-	225,462	100.00%
3400 Other Funds Ltd	(4,443)	-	4,443	100.00%
TOTAL EXPENDITURES	(\$229,905)	-	\$229,905	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	4,443	-	(4,443)	(100.00%)
TOTAL ENDING BALANCE	\$4,443	-	(\$4,443)	(100.00%)

10/16/19

Page 93 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Administrative Services

Cross Reference Number: 69000-010-01-00-00000
Package: Place-Based Planning Community Support
Pkg Group: POL Pkg Type: POL Pkg Number: 101

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	750,000	550,000	(200,000)	(26.67%)
REVENUE CATEGORIES				
8000 General Fund	750,000	550,000	(200,000)	(26.67%)
TOTAL REVENUE CATEGORIES	\$750,000	\$550,000	(\$200,000)	(26.67%)
AVAILABLE REVENUES				
8000 General Fund	750,000	550,000	(200,000)	(26.67%)
TOTAL AVAILABLE REVENUES	\$750,000	\$550,000	(\$200,000)	(26.67%)
EXPENDITURES				
SERVICES & SUPPLIES				
4300 Professional Services				
8000 General Fund	200,000	-	(200,000)	(100.00%)
SERVICES & SUPPLIES				
8000 General Fund	200,000	-	(200,000)	(100.00%)
TOTAL SERVICES & SUPPLIES	\$200,000	-	(\$200,000)	(100.00%)
SPECIAL PAYMENTS				
6025 Dist to Other Gov Unit				

10/16/19

Page 94 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Administrative Services

Cross Reference Number: 69000-010-01-00-00000
Package: Place-Based Planning Community Support
Pkg Group: POL Pkg Type: POL Pkg Number: 101

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	-	550,000	550,000	100.00%
6085 Other Special Payments				
8000 General Fund	550,000	-	(550,000)	(100.00%)
SPECIAL PAYMENTS				
8000 General Fund	550,000	550,000	0	0.00%
TOTAL SPECIAL PAYMENTS	\$550,000	\$550,000	\$0	0.00%
EXPENDITURES				
8000 General Fund	750,000	550,000	(200,000)	(26.67%)
TOTAL EXPENDITURES	\$750,000	\$550,000	(\$200,000)	(26.67%)
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

10/16/19

Page 95 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Administrative Services

Cross Reference Number: 69000-010-01-00-00000
Package: Investing in Projects to Meet Water Needs
Pkg Group: POL Pkg Type: POL Pkg Number: 107

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
BOND SALES				
0570 Revenue Bonds				
3400 Other Funds Ltd	15,278,251	-	(15,278,251)	(100.00%)
REVENUE CATEGORIES				
3400 Other Funds Ltd	15,278,251	-	(15,278,251)	(100.00%)
TOTAL REVENUE CATEGORIES	\$15,278,251	-	(\$15,278,251)	(100.00%)
AVAILABLE REVENUES				
3400 Other Funds Ltd	15,278,251	-	(15,278,251)	(100.00%)
TOTAL AVAILABLE REVENUES	\$15,278,251	-	(\$15,278,251)	(100.00%)
EXPENDITURES				
SERVICES & SUPPLIES				
4650 Other Services and Supplies				
3400 Other Funds Ltd	278,251	-	(278,251)	(100.00%)
SERVICES & SUPPLIES				
3400 Other Funds Ltd	278,251	-	(278,251)	(100.00%)
TOTAL SERVICES & SUPPLIES	\$278,251	-	(\$278,251)	(100.00%)
SPECIAL PAYMENTS				
6085 Other Special Payments				

10/16/19

Page 96 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Administrative Services

Cross Reference Number: 69000-010-01-00-00000
Package: Investing in Projects to Meet Water Needs
Pkg Group: POL Pkg Type: POL Pkg Number: 107

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	15,000,000	-	(15,000,000)	(100.00%)
SPECIAL PAYMENTS				
3400 Other Funds Ltd	15,000,000	-	(15,000,000)	(100.00%)
TOTAL SPECIAL PAYMENTS	\$15,000,000	-	(\$15,000,000)	(100.00%)
EXPENDITURES				
3400 Other Funds Ltd	15,278,251	-	(15,278,251)	(100.00%)
TOTAL EXPENDITURES	\$15,278,251	-	(\$15,278,251)	(100.00%)
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

10/16/19

Page 97 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Administrative Services

Cross Reference Number: 69000-010-01-00-00000
Package: Continuing Payroll Shared Services
Pkg Group: POL Pkg Type: POL Pkg Number: 112

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	78,336	78,336	0	0.00%
----------------------	--------	--------	---	-------

SALARIES & WAGES

3400 Other Funds Ltd	78,336	78,336	0	0.00%
----------------------	--------	--------	---	-------

TOTAL SALARIES & WAGES

\$78,336	\$78,336	\$0	0.00%
----------	----------	-----	-------

OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd	61	61	0	0.00%
----------------------	----	----	---	-------

3220 Public Employees Retire Cont

3400 Other Funds Ltd	13,294	13,294	0	0.00%
----------------------	--------	--------	---	-------

3230 Social Security Taxes

3400 Other Funds Ltd	5,993	5,993	0	0.00%
----------------------	-------	-------	---	-------

3250 Workers Comp. Assess. (WCD)

3400 Other Funds Ltd	58	58	0	0.00%
----------------------	----	----	---	-------

3270 Flexible Benefits

3400 Other Funds Ltd	35,184	35,184	0	0.00%
----------------------	--------	--------	---	-------

10/16/19

Page 98 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2019-21 Biennium
Administrative Services**

**Cross Reference Number: 69000-010-01-00-00000
Package: Continuing Payroll Shared Services
Pkg Group: POL Pkg Type: POL Pkg Number: 112**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	54,590	54,590	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$54,590	\$54,590	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	132,926	132,926	0	0.00%
TOTAL PERSONAL SERVICES	\$132,926	\$132,926	\$0	0.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	662	662	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	1,000	1,000	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	1,440	1,440	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	2,680	2,680	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	500	500	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	500	500	0	0.00%

10/16/19

Page 99 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Administrative Services

Cross Reference Number: 69000-010-01-00-00000
Package: Continuing Payroll Shared Services
Pkg Group: POL Pkg Type: POL Pkg Number: 112

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	1,000	1,000	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	2,500	2,500	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	10,282	10,282	0	0.00%
TOTAL SERVICES & SUPPLIES	\$10,282	\$10,282	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	143,208	143,208	0	0.00%
TOTAL EXPENDITURES	\$143,208	\$143,208	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(143,208)	(143,208)	0	0.00%
TOTAL ENDING BALANCE	(\$143,208)	(\$143,208)	\$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%

10/16/19

Page 100 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2019-21 Biennium
Administrative Services**

**Cross Reference Number: 69000-010-01-00-00000
Package: LFO Analyst Adjustments
Pkg Group: POL Pkg Type: LFO Pkg Number: 801**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SPECIAL PAYMENTS				
6085 Other Special Payments				
3400 Other Funds Ltd	-	11,000,000	11,000,000	100.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	-	11,000,000	11,000,000	100.00%
TOTAL SPECIAL PAYMENTS	-	\$11,000,000	\$11,000,000	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	11,000,000	11,000,000	100.00%
TOTAL EXPENDITURES	-	\$11,000,000	\$11,000,000	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	(11,000,000)	(11,000,000)	100.00%
TOTAL ENDING BALANCE	-	(\$11,000,000)	(\$11,000,000)	100.00%

10/16/19

Page 101 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Administrative Services

Cross Reference Number: 69000-010-01-00-00000
Package: Statewide Adjustments
Pkg Group: POL Pkg Type: LFO Pkg Number: 810

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	-	(108,184)	(108,184)	100.00%
TRANSFERS IN				
1107 Tsfr From Administrative Svcs				
4430 Lottery Funds Debt Svc Ltd	-	(939,970)	(939,970)	100.00%
REVENUE CATEGORIES				
8000 General Fund	-	(108,184)	(108,184)	100.00%
4430 Lottery Funds Debt Svc Ltd	-	(939,970)	(939,970)	100.00%
TOTAL REVENUE CATEGORIES	-	(\$1,048,154)	(\$1,048,154)	100.00%
AVAILABLE REVENUES				
8000 General Fund	-	(108,184)	(108,184)	100.00%
4430 Lottery Funds Debt Svc Ltd	-	(939,970)	(939,970)	100.00%
TOTAL AVAILABLE REVENUES	-	(\$1,048,154)	(\$1,048,154)	100.00%
EXPENDITURES				
PERSONAL SERVICES				
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				

10/16/19

Page 102 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Administrative Services

Cross Reference Number: 69000-010-01-00-00000
Package: Statewide Adjustments
Pkg Group: POL Pkg Type: LFO Pkg Number: 810

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	-	(6,983)	(6,983)	100.00%
3400 Other Funds Ltd	-	(2,271)	(2,271)	100.00%
All Funds	-	(9,254)	(9,254)	100.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	-	(6,983)	(6,983)	100.00%
3400 Other Funds Ltd	-	(2,271)	(2,271)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$9,254)	(\$9,254)	100.00%
PERSONAL SERVICES				
8000 General Fund	-	(6,983)	(6,983)	100.00%
3400 Other Funds Ltd	-	(2,271)	(2,271)	100.00%
TOTAL PERSONAL SERVICES	-	(\$9,254)	(\$9,254)	100.00%
SERVICES & SUPPLIES				
4175 Office Expenses				
8000 General Fund	-	(10,316)	(10,316)	100.00%
3400 Other Funds Ltd	-	(462)	(462)	100.00%
All Funds	-	(10,778)	(10,778)	100.00%
4225 State Gov. Service Charges				
8000 General Fund	-	(77,522)	(77,522)	100.00%
3400 Other Funds Ltd	-	(11)	(11)	100.00%

10/16/19

Page 103 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Administrative Services

Cross Reference Number: 69000-010-01-00-00000
Package: Statewide Adjustments
Pkg Group: POL Pkg Type: LFO Pkg Number: 810

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	-	(77,533)	(77,533)	100.00%
4425 Facilities Rental and Taxes				
8000 General Fund	-	(14,218)	(14,218)	100.00%
3400 Other Funds Ltd	-	(1,355)	(1,355)	100.00%
All Funds	-	(15,573)	(15,573)	100.00%
4650 Other Services and Supplies				
8000 General Fund	-	855	855	100.00%
SERVICES & SUPPLIES				
8000 General Fund	-	(101,201)	(101,201)	100.00%
3400 Other Funds Ltd	-	(1,828)	(1,828)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$103,029)	(\$103,029)	100.00%
DEBT SERVICE				
7100 Principal - Bonds				
4430 Lottery Funds Debt Svc Ltd	-	(312,848)	(312,848)	100.00%
7150 Interest - Bonds				
4430 Lottery Funds Debt Svc Ltd	-	(613,970)	(613,970)	100.00%
DEBT SERVICE				
4430 Lottery Funds Debt Svc Ltd	-	(926,818)	(926,818)	100.00%
TOTAL DEBT SERVICE	-	(\$926,818)	(\$926,818)	100.00%

10/16/19

Page 104 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Administrative Services

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

Package: Statewide Adjustments

Pkg Group: POL Pkg Type: LFO Pkg Number: 810

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
8000 General Fund	-	(108,184)	(108,184)	100.00%
4430 Lottery Funds Debt Svc Ltd	-	(926,818)	(926,818)	100.00%
3400 Other Funds Ltd	-	(4,099)	(4,099)	100.00%
TOTAL EXPENDITURES	-	(\$1,039,101)	(\$1,039,101)	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
4430 Lottery Funds Debt Svc Ltd	-	(13,152)	(13,152)	100.00%
3400 Other Funds Ltd	-	4,099	4,099	100.00%
TOTAL ENDING BALANCE	-	(\$9,053)	(\$9,053)	100.00%

10/16/19

Page 105 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Administrative Services

Cross Reference Number: 69000-010-01-00-00000
Package: Budget Reconciliation Adjustments
Pkg Group: POL Pkg Type: LFO Pkg Number: 811

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
BOND SALES				
0570 Revenue Bonds				
3400 Other Funds Ltd	-	43,849,252	43,849,252	100.00%
INTEREST EARNINGS				
0605 Interest Income				
3430 Other Funds Debt Svc Ltd	-	394	394	100.00%
REVENUE CATEGORIES				
3400 Other Funds Ltd	-	43,849,252	43,849,252	100.00%
3430 Other Funds Debt Svc Ltd	-	394	394	100.00%
TOTAL REVENUE CATEGORIES				
	-	\$43,849,646	\$43,849,646	100.00%
AVAILABLE REVENUES				
3400 Other Funds Ltd	-	43,849,252	43,849,252	100.00%
3430 Other Funds Debt Svc Ltd	-	394	394	100.00%
TOTAL AVAILABLE REVENUES				
	-	\$43,849,646	\$43,849,646	100.00%
EXPENDITURES				
SERVICES & SUPPLIES				
4650 Other Services and Supplies				
3400 Other Funds Ltd	-	849,252	849,252	100.00%

10/16/19

Page 106 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Administrative Services

Cross Reference Number: 69000-010-01-00-00000
Package: Budget Reconciliation Adjustments
Pkg Group: POL Pkg Type: LFO Pkg Number: 811

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	849,252	849,252	100.00%
TOTAL SERVICES & SUPPLIES	-	\$849,252	\$849,252	100.00%
SPECIAL PAYMENTS				
6085 Other Special Payments				
3400 Other Funds Ltd	-	43,000,000	43,000,000	100.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	-	43,000,000	43,000,000	100.00%
TOTAL SPECIAL PAYMENTS	-	\$43,000,000	\$43,000,000	100.00%
DEBT SERVICE				
7100 Principal - Bonds				
3430 Other Funds Debt Svc Ltd	-	394	394	100.00%
DEBT SERVICE				
3430 Other Funds Debt Svc Ltd	-	394	394	100.00%
TOTAL DEBT SERVICE	-	\$394	\$394	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	43,849,252	43,849,252	100.00%
3430 Other Funds Debt Svc Ltd	-	394	394	100.00%
TOTAL EXPENDITURES	-	\$43,849,646	\$43,849,646	100.00%

10/16/19

Page 107 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2019-21 Biennium
Administrative Services**

**Cross Reference Number: 69000-010-01-00-00000
Package: Budget Reconciliation Adjustments
Pkg Group: POL Pkg Type: LFO Pkg Number: 811**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
3430 Other Funds Debt Svc Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

10/16/19

Page 108 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	274,524	274,524	0	0.00%
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	12,438	12,438	0	0.00%
REVENUE CATEGORIES				
8000 General Fund	274,524	274,524	0	0.00%
6400 Federal Funds Ltd	12,438	12,438	0	0.00%
TOTAL REVENUE CATEGORIES	\$286,962	\$286,962	\$0	0.00%
AVAILABLE REVENUES				
8000 General Fund	274,524	274,524	0	0.00%
6400 Federal Funds Ltd	12,438	12,438	0	0.00%
TOTAL AVAILABLE REVENUES	\$286,962	\$286,962	\$0	0.00%
EXPENDITURES				
PERSONAL SERVICES				
OTHER PAYROLL EXPENSES				
3221 Pension Obligation Bond				

10/16/19

Page 109 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	10,000	10,000	0	0.00%
3400 Other Funds Ltd	(324)	(324)	0	0.00%
6400 Federal Funds Ltd	12,438	12,438	0	0.00%
All Funds	22,114	22,114	0	0.00%
3240 Unemployment Assessments				
8000 General Fund	106	106	0	0.00%
3260 Mass Transit Tax				
8000 General Fund	2,079	2,079	0	0.00%
3400 Other Funds Ltd	(18)	(18)	0	0.00%
All Funds	2,061	2,061	0	0.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	12,185	12,185	0	0.00%
3400 Other Funds Ltd	(342)	(342)	0	0.00%
6400 Federal Funds Ltd	12,438	12,438	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$24,281	\$24,281	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
8000 General Fund	262,339	262,339	0	0.00%
3400 Other Funds Ltd	41,835	41,835	0	0.00%

10/16/19

Page 110 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	304,174	304,174	0	0.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	262,339	262,339	0	0.00%
3400 Other Funds Ltd	41,835	41,835	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	\$304,174	\$304,174	\$0	0.00%
PERSONAL SERVICES				
8000 General Fund	274,524	274,524	0	0.00%
3400 Other Funds Ltd	41,493	41,493	0	0.00%
6400 Federal Funds Ltd	12,438	12,438	0	0.00%
TOTAL PERSONAL SERVICES	\$328,455	\$328,455	\$0	0.00%
EXPENDITURES				
8000 General Fund	274,524	274,524	0	0.00%
3400 Other Funds Ltd	41,493	41,493	0	0.00%
6400 Federal Funds Ltd	12,438	12,438	0	0.00%
TOTAL EXPENDITURES	\$328,455	\$328,455	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(41,493)	(41,493)	0	0.00%
6400 Federal Funds Ltd	-	-	0	0.00%

10/16/19

Page 111 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2019-21 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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL ENDING BALANCE	(\$41,493)	(\$41,493)	\$0	0.00%

10/16/19

Page 112 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Field Services

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

Package: Standard Inflation

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	55,985	55,985	0	0.00%
-------------------	--------	--------	---	-------

REVENUE CATEGORIES

8000 General Fund	55,985	55,985	0	0.00%
-------------------	--------	--------	---	-------

TOTAL REVENUE CATEGORIES	\$55,985	\$55,985	\$0	0.00%
---------------------------------	-----------------	-----------------	------------	--------------

AVAILABLE REVENUES

8000 General Fund	55,985	55,985	0	0.00%
-------------------	--------	--------	---	-------

TOTAL AVAILABLE REVENUES	\$55,985	\$55,985	\$0	0.00%
---------------------------------	-----------------	-----------------	------------	--------------

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

8000 General Fund	17,400	17,400	0	0.00%
-------------------	--------	--------	---	-------

4125 Out of State Travel

8000 General Fund	118	118	0	0.00%
-------------------	-----	-----	---	-------

4150 Employee Training

8000 General Fund	1,046	1,046	0	0.00%
-------------------	-------	-------	---	-------

4175 Office Expenses

10/16/19

Page 113 of 241

ANA101A - Package Comparison Report - Detail

ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Field Services

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

Package: Standard Inflation

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	3,642	3,642	0	0.00%
4200 Telecommunications				
8000 General Fund	3,957	3,957	0	0.00%
4225 State Gov. Service Charges				
8000 General Fund	1,423	1,423	0	0.00%
3400 Other Funds Ltd	(407)	(407)	0	0.00%
All Funds	1,016	1,016	0	0.00%
4250 Data Processing				
8000 General Fund	4	4	0	0.00%
4275 Publicity and Publications				
8000 General Fund	318	318	0	0.00%
4300 Professional Services				
8000 General Fund	10,847	10,847	0	0.00%
4375 Employee Recruitment and Develop				
8000 General Fund	192	192	0	0.00%
4400 Dues and Subscriptions				
8000 General Fund	104	104	0	0.00%
4425 Facilities Rental and Taxes				
8000 General Fund	11,613	11,613	0	0.00%

10/16/19

Page 114 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Field Services

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

Package: Standard Inflation

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4475 Facilities Maintenance				
8000 General Fund	599	599	0	0.00%
4650 Other Services and Supplies				
8000 General Fund	1,284	1,284	0	0.00%
4700 Expendable Prop 250 - 5000				
8000 General Fund	1,956	1,956	0	0.00%
4715 IT Expendable Property				
8000 General Fund	1,186	1,186	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	55,689	55,689	0	0.00%
3400 Other Funds Ltd	(407)	(407)	0	0.00%
TOTAL SERVICES & SUPPLIES	\$55,282	\$55,282	\$0	0.00%
CAPITAL OUTLAY				
5900 Other Capital Outlay				
8000 General Fund	296	296	0	0.00%
EXPENDITURES				
8000 General Fund	55,985	55,985	0	0.00%
3400 Other Funds Ltd	(407)	(407)	0	0.00%
TOTAL EXPENDITURES	\$55,578	\$55,578	\$0	0.00%

10/16/19

Page 115 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2019-21 Biennium
Field Services**

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

Package: Standard Inflation

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	407	407	0	0.00%
TOTAL ENDING BALANCE	\$407	\$407	\$0	0.00%

10/16/19

Page 116 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	64,433	64,433	0	0.00%
REVENUE CATEGORIES				
8000 General Fund	64,433	64,433	0	0.00%
TOTAL REVENUE CATEGORIES	\$64,433	\$64,433	\$0	0.00%
AVAILABLE REVENUES				
8000 General Fund	64,433	64,433	0	0.00%
TOTAL AVAILABLE REVENUES	\$64,433	\$64,433	\$0	0.00%
EXPENDITURES				
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	16,255	16,255	0	0.00%
4425 Facilities Rental and Taxes				
8000 General Fund	48,178	48,178	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	64,433	64,433	0	0.00%
TOTAL SERVICES & SUPPLIES	\$64,433	\$64,433	\$0	0.00%

10/16/19

Page 117 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2019-21 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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
8000 General Fund	64,433	64,433	0	0.00%
TOTAL EXPENDITURES	\$64,433	\$64,433	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

10/16/19

Page 118 of 241

ANA101A - Package Comparison Report - Detail

7:58 AM

ANA101A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Field Services

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

Package: Fundshifts

Pkg Group: ESS Pkg Type: 050 Pkg Number: 050

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

FEDERAL FUNDS AS OTHER FUNDS

0360 Federal Revenues - Svc Contracts

3400 Other Funds Ltd	526,221	526,221	0	0.00%
----------------------	---------	---------	---	-------

FEDERAL FUNDS REVENUE

0995 Federal Funds

6400 Federal Funds Ltd	(526,221)	(526,221)	0	0.00%
------------------------	-----------	-----------	---	-------

REVENUE CATEGORIES

3400 Other Funds Ltd	526,221	526,221	0	0.00%
----------------------	---------	---------	---	-------

6400 Federal Funds Ltd	(526,221)	(526,221)	0	0.00%
------------------------	-----------	-----------	---	-------

TOTAL REVENUE CATEGORIES	-	-	\$0	0.00%
---------------------------------	----------	----------	------------	--------------

AVAILABLE REVENUES

3400 Other Funds Ltd	526,221	526,221	0	0.00%
----------------------	---------	---------	---	-------

6400 Federal Funds Ltd	(526,221)	(526,221)	0	0.00%
------------------------	-----------	-----------	---	-------

TOTAL AVAILABLE REVENUES	-	-	\$0	0.00%
---------------------------------	----------	----------	------------	--------------

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

10/16/19

Page 119 of 241

ANA101A - Package Comparison Report - Detail

ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Field Services

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

Package: Fundshifts

Pkg Group: ESS Pkg Type: 050 Pkg Number: 050

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	291,802	291,802	0	0.00%
6400 Federal Funds Ltd	(291,802)	(291,802)	0	0.00%
All Funds	-	-	0	0.00%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	146	146	0	0.00%
6400 Federal Funds Ltd	(146)	(146)	0	0.00%
All Funds	-	-	0	0.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	49,518	49,518	0	0.00%
6400 Federal Funds Ltd	(49,518)	(49,518)	0	0.00%
All Funds	-	-	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	22,322	22,322	0	0.00%
6400 Federal Funds Ltd	(22,322)	(22,322)	0	0.00%
All Funds	-	-	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	140	140	0	0.00%
6400 Federal Funds Ltd	(140)	(140)	0	0.00%

10/16/19

Page 120 of 241

ANA101A - Package Comparison Report - Detail

ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2019-21 Biennium
Field Services**

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

Package: Fundshifts

Pkg Group: ESS Pkg Type: 050 Pkg Number: 050

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	-	-	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	84,723	84,723	0	0.00%
6400 Federal Funds Ltd	(84,723)	(84,723)	0	0.00%
All Funds	-	-	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	156,849	156,849	0	0.00%
6400 Federal Funds Ltd	(156,849)	(156,849)	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	-	-	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	448,651	448,651	0	0.00%
6400 Federal Funds Ltd	(448,651)	(448,651)	0	0.00%
TOTAL PERSONAL SERVICES	-	-	\$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	-	-	0	0.00%
4150 Employee Training				

10/16/19

Page 121 of 241

ANA101A - Package Comparison Report - Detail

7:58 AM

ANA101A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2019-21 Biennium
Field Services**

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

Package: Fundshifts

Pkg Group: ESS Pkg Type: 050 Pkg Number: 050

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	-	-	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	-	-	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	-	-	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	-	-	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	-	-	0	0.00%

10/16/19

Page 122 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Field Services

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

Package: Fundshifts

Pkg Group: ESS Pkg Type: 050 Pkg Number: 050

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	-	-	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	-	-	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	-	-	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	-	-	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	526,221	526,221	0	0.00%
6400 Federal Funds Ltd	(526,221)	(526,221)	0	0.00%

10/16/19

Page 123 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2019-21 Biennium
Field Services**

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

Package: Fundshifts

Pkg Group: ESS Pkg Type: 050 Pkg Number: 050

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL EXPENDITURES	-	-	\$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%

10/16/19

Page 124 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2019-21 Biennium
Field Services**

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

Package: Technical Adjustments

Pkg Group: ESS Pkg Type: 060 Pkg Number: 060

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	(373,306)	(373,306)	0	0.00%
-------------------	-----------	-----------	---	-------

REVENUE CATEGORIES

8000 General Fund	(373,306)	(373,306)	0	0.00%
-------------------	-----------	-----------	---	-------

TOTAL REVENUE CATEGORIES	(\$373,306)	(\$373,306)	\$0	0.00%
---------------------------------	--------------------	--------------------	------------	--------------

AVAILABLE REVENUES

8000 General Fund	(373,306)	(373,306)	0	0.00%
-------------------	-----------	-----------	---	-------

TOTAL AVAILABLE REVENUES	(\$373,306)	(\$373,306)	\$0	0.00%
---------------------------------	--------------------	--------------------	------------	--------------

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

8000 General Fund	(406,713)	(406,713)	0	0.00%
-------------------	-----------	-----------	---	-------

4200 Telecommunications

8000 General Fund	(36,193)	(36,193)	0	0.00%
-------------------	----------	----------	---	-------

4250 Data Processing

8000 General Fund	(111)	(111)	0	0.00%
-------------------	-------	-------	---	-------

4300 Professional Services

10/16/19

Page 125 of 241

ANA101A - Package Comparison Report - Detail

7:58 AM

ANA101A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Field Services

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

Package: Technical Adjustments

Pkg Group: ESS Pkg Type: 060 Pkg Number: 060

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	(265,397)	(265,397)	0	0.00%
4425 Facilities Rental and Taxes				
8000 General Fund	(25,137)	(25,137)	0	0.00%
4575 Agency Program Related S and S				
8000 General Fund	381,492	381,492	0	0.00%
4715 IT Expendable Property				
8000 General Fund	(21,247)	(21,247)	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	(373,306)	(373,306)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$373,306)	(\$373,306)	\$0	0.00%
EXPENDITURES				
8000 General Fund	(373,306)	(373,306)	0	0.00%
TOTAL EXPENDITURES	(\$373,306)	(\$373,306)	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

10/16/19

Page 126 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Field Services

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

Package: Analyst Adjustments

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

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	(517,149)	-	517,149	100.00%
-------------------	-----------	---	---------	---------

REVENUE CATEGORIES

8000 General Fund	(517,149)	-	517,149	100.00%
-------------------	-----------	---	---------	---------

TOTAL REVENUE CATEGORIES	(\$517,149)	-	\$517,149	100.00%
---------------------------------	--------------------	----------	------------------	----------------

AVAILABLE REVENUES

8000 General Fund	(517,149)	-	517,149	100.00%
-------------------	-----------	---	---------	---------

TOTAL AVAILABLE REVENUES	(\$517,149)	-	\$517,149	100.00%
---------------------------------	--------------------	----------	------------------	----------------

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

8000 General Fund	(137,064)	-	137,064	100.00%
-------------------	-----------	---	---------	---------

OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

8000 General Fund	(61)	-	61	100.00%
-------------------	------	---	----	---------

3220 Public Employees Retire Cont

10/16/19

Page 127 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Field Services

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

Package: Analyst Adjustments

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

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	(23,260)	-	23,260	100.00%
3230 Social Security Taxes				
8000 General Fund	(10,485)	-	10,485	100.00%
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	(58)	-	58	100.00%
3270 Flexible Benefits				
8000 General Fund	(35,184)	-	35,184	100.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	(69,048)	-	69,048	100.00%
TOTAL OTHER PAYROLL EXPENSES	(\$69,048)	-	\$69,048	100.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
8000 General Fund	(262,779)	-	262,779	100.00%
3465 Reconciliation Adjustment				
8000 General Fund	(5)	-	5	100.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	(262,784)	-	262,784	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	(\$262,784)	-	\$262,784	100.00%
PERSONAL SERVICES				

10/16/19

Page 128 of 241

ANA101A - Package Comparison Report - Detail

7:58 AM

ANA101A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2019-21 Biennium
Field Services**

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

Package: Analyst Adjustments

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

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	(468,896)	-	468,896	100.00%
TOTAL PERSONAL SERVICES	(\$468,896)	-	\$468,896	100.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	(17,400)	-	17,400	100.00%
4125 Out of State Travel				
8000 General Fund	(118)	-	118	100.00%
4150 Employee Training				
8000 General Fund	(1,046)	-	1,046	100.00%
4175 Office Expenses				
8000 General Fund	(9,791)	-	9,791	100.00%
4200 Telecommunications				
8000 General Fund	(3,957)	-	3,957	100.00%
4275 Publicity and Publications				
8000 General Fund	(614)	-	614	100.00%
4375 Employee Recruitment and Develop				
8000 General Fund	(192)	-	192	100.00%
4400 Dues and Subscriptions				
8000 General Fund	(104)	-	104	100.00%

10/16/19

Page 129 of 241

ANA101A - Package Comparison Report - Detail

7:58 AM

ANA101A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Field Services

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

Package: Analyst Adjustments

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

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4425 Facilities Rental and Taxes				
8000 General Fund	(741)	-	741	100.00%
4475 Facilities Maintenance				
8000 General Fund	(599)	-	599	100.00%
4650 Other Services and Supplies				
8000 General Fund	(10,549)	-	10,549	100.00%
4700 Expendable Prop 250 - 5000				
8000 General Fund	(1,956)	-	1,956	100.00%
4715 IT Expendable Property				
8000 General Fund	(1,186)	-	1,186	100.00%
SERVICES & SUPPLIES				
8000 General Fund	(48,253)	-	48,253	100.00%
TOTAL SERVICES & SUPPLIES	(\$48,253)	-	\$48,253	100.00%
EXPENDITURES				
8000 General Fund	(517,149)	-	517,149	100.00%
TOTAL EXPENDITURES	(\$517,149)	-	\$517,149	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

10/16/19

Page 130 of 241

ANA101A - Package Comparison Report - Detail

ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2019-21 Biennium
Field Services**

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

Package: Analyst Adjustments

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

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	(1.00)	-	1.00	100.00%
----------------------------------	--------	---	------	---------

10/16/19

Page 131 of 241

ANA101A - Package Comparison Report - Detail

7:58 AM

ANA101A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	(17,006)	-	17,006	100.00%
-------------------	----------	---	--------	---------

REVENUE CATEGORIES

8000 General Fund	(17,006)	-	17,006	100.00%
-------------------	----------	---	--------	---------

TOTAL REVENUE CATEGORIES	(\$17,006)	-	\$17,006	100.00%
---------------------------------	-------------------	----------	-----------------	----------------

AVAILABLE REVENUES

8000 General Fund	(17,006)	-	17,006	100.00%
-------------------	----------	---	--------	---------

TOTAL AVAILABLE REVENUES	(\$17,006)	-	\$17,006	100.00%
---------------------------------	-------------------	----------	-----------------	----------------

EXPENDITURES

SERVICES & SUPPLIES

4200 Telecommunications

8000 General Fund	(2,467)	-	2,467	100.00%
-------------------	---------	---	-------	---------

3400 Other Funds Ltd	(4,130)	-	4,130	100.00%
----------------------	---------	---	-------	---------

All Funds	(6,597)	-	6,597	100.00%
-----------	---------	---	-------	---------

4225 State Gov. Service Charges

8000 General Fund	(4,453)	-	4,453	100.00%
-------------------	---------	---	-------	---------

3400 Other Funds Ltd	(1,863)	-	1,863	100.00%
----------------------	---------	---	-------	---------

10/16/19

Page 132 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	(6,316)	-	6,316	100.00%
4575 Agency Program Related S and S				
8000 General Fund	(10,086)	-	10,086	100.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	(1,017)	-	1,017	100.00%
SERVICES & SUPPLIES				
8000 General Fund	(17,006)	-	17,006	100.00%
3400 Other Funds Ltd	(7,010)	-	7,010	100.00%
TOTAL SERVICES & SUPPLIES	(\$24,016)	-	\$24,016	100.00%
EXPENDITURES				
8000 General Fund	(17,006)	-	17,006	100.00%
3400 Other Funds Ltd	(7,010)	-	7,010	100.00%
TOTAL EXPENDITURES	(\$24,016)	-	\$24,016	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	7,010	-	(7,010)	(100.00%)
TOTAL ENDING BALANCE	\$7,010	-	(\$7,010)	(100.00%)

10/16/19

Page 133 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Field Services

Cross Reference Number: 69000-010-03-00-00000
Package: Supporting Water Management in the Field
Pkg Group: POL Pkg Type: POL Pkg Number: 106

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	742,248	-	(742,248)	(100.00%)
-------------------	---------	---	-----------	-----------

REVENUE CATEGORIES

8000 General Fund	742,248	-	(742,248)	(100.00%)
-------------------	---------	---	-----------	-----------

TOTAL REVENUE CATEGORIES	\$742,248	-	(\$742,248)	(100.00%)
---------------------------------	------------------	----------	--------------------	------------------

AVAILABLE REVENUES

8000 General Fund	742,248	-	(742,248)	(100.00%)
-------------------	---------	---	-----------	-----------

TOTAL AVAILABLE REVENUES	\$742,248	-	(\$742,248)	(100.00%)
---------------------------------	------------------	----------	--------------------	------------------

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

8000 General Fund	370,566	-	(370,566)	(100.00%)
-------------------	---------	---	-----------	-----------

OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

8000 General Fund	212	-	(212)	(100.00%)
-------------------	-----	---	-------	-----------

3220 Public Employees Retire Cont

10/16/19

Page 134 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Field Services

Cross Reference Number: 69000-010-03-00-00000
Package: Supporting Water Management in the Field
Pkg Group: POL Pkg Type: POL Pkg Number: 106

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	62,886	-	(62,886)	(100.00%)
3230 Social Security Taxes				
8000 General Fund	28,348	-	(28,348)	(100.00%)
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	204	-	(204)	(100.00%)
3270 Flexible Benefits				
8000 General Fund	123,144	-	(123,144)	(100.00%)
OTHER PAYROLL EXPENSES				
8000 General Fund	214,794	-	(214,794)	(100.00%)
TOTAL OTHER PAYROLL EXPENSES	\$214,794	-	(\$214,794)	(100.00%)
PERSONAL SERVICES				
8000 General Fund	585,360	-	(585,360)	(100.00%)
TOTAL PERSONAL SERVICES	\$585,360	-	(\$585,360)	(100.00%)
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	14,480	-	(14,480)	(100.00%)
4150 Employee Training				
8000 General Fund	10,000	-	(10,000)	(100.00%)
4175 Office Expenses				

10/16/19

Page 135 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Field Services

Cross Reference Number: 69000-010-03-00-00000
Package: Supporting Water Management in the Field
Pkg Group: POL Pkg Type: POL Pkg Number: 106

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	20,000	-	(20,000)	(100.00%)
4200 Telecommunications				
8000 General Fund	9,580	-	(9,580)	(100.00%)
4375 Employee Recruitment and Develop				
8000 General Fund	2,000	-	(2,000)	(100.00%)
4400 Dues and Subscriptions				
8000 General Fund	2,000	-	(2,000)	(100.00%)
4575 Agency Program Related S and S				
8000 General Fund	72,828	-	(72,828)	(100.00%)
4650 Other Services and Supplies				
8000 General Fund	4,000	-	(4,000)	(100.00%)
4700 Expendable Prop 250 - 5000				
8000 General Fund	22,000	-	(22,000)	(100.00%)
SERVICES & SUPPLIES				
8000 General Fund	156,888	-	(156,888)	(100.00%)
TOTAL SERVICES & SUPPLIES	\$156,888	-	(\$156,888)	(100.00%)
EXPENDITURES				
8000 General Fund	742,248	-	(742,248)	(100.00%)
TOTAL EXPENDITURES	\$742,248	-	(\$742,248)	(100.00%)

10/16/19

Page 136 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2019-21 Biennium
Field Services**

**Cross Reference Number: 69000-010-03-00-00000
Package: Supporting Water Management in the Field
Pkg Group: POL Pkg Type: POL Pkg Number: 106**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	4	-	(4)	(100.00%)
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	3.52	-	(3.52)	(100.00%)

10/16/19

Page 137 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Field Services

Cross Reference Number: 69000-010-03-00-00000
Package: Statewide Adjustments
Pkg Group: POL Pkg Type: LFO Pkg Number: 810

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	-	(136,226)	(136,226)	100.00%
-------------------	---	-----------	-----------	---------

FEDERAL FUNDS REVENUE

0995 Federal Funds

6400 Federal Funds Ltd	-	(689)	(689)	100.00%
------------------------	---	-------	-------	---------

REVENUE CATEGORIES

8000 General Fund	-	(136,226)	(136,226)	100.00%
-------------------	---	-----------	-----------	---------

6400 Federal Funds Ltd	-	(689)	(689)	100.00%
------------------------	---	-------	-------	---------

TOTAL REVENUE CATEGORIES	-	(\$136,915)	(\$136,915)	100.00%
---------------------------------	---	--------------------	--------------------	----------------

AVAILABLE REVENUES

8000 General Fund	-	(136,226)	(136,226)	100.00%
-------------------	---	-----------	-----------	---------

6400 Federal Funds Ltd	-	(689)	(689)	100.00%
------------------------	---	-------	-------	---------

TOTAL AVAILABLE REVENUES	-	(\$136,915)	(\$136,915)	100.00%
---------------------------------	---	--------------------	--------------------	----------------

EXPENDITURES

PERSONAL SERVICES

P.S. BUDGET ADJUSTMENTS

3465 Reconciliation Adjustment

10/16/19

Page 138 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Field Services

Cross Reference Number: 69000-010-03-00-00000
Package: Statewide Adjustments
Pkg Group: POL Pkg Type: LFO Pkg Number: 810

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	-	(39,680)	(39,680)	100.00%
3400 Other Funds Ltd	-	(7,408)	(7,408)	100.00%
6400 Federal Funds Ltd	-	(689)	(689)	100.00%
All Funds	-	(47,777)	(47,777)	100.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	-	(39,680)	(39,680)	100.00%
3400 Other Funds Ltd	-	(7,408)	(7,408)	100.00%
6400 Federal Funds Ltd	-	(689)	(689)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$47,777)	(\$47,777)	100.00%
PERSONAL SERVICES				
8000 General Fund	-	(39,680)	(39,680)	100.00%
3400 Other Funds Ltd	-	(7,408)	(7,408)	100.00%
6400 Federal Funds Ltd	-	(689)	(689)	100.00%
TOTAL PERSONAL SERVICES	-	(\$47,777)	(\$47,777)	100.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	-	(7,140)	(7,140)	100.00%
4175 Office Expenses				
8000 General Fund	-	(10,030)	(10,030)	100.00%

10/16/19

Page 139 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Field Services

Cross Reference Number: 69000-010-03-00-00000
Package: Statewide Adjustments
Pkg Group: POL Pkg Type: LFO Pkg Number: 810

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	(1,075)	(1,075)	100.00%
All Funds	-	(11,105)	(11,105)	100.00%
4225 State Gov. Service Charges				
8000 General Fund	-	(560)	(560)	100.00%
3400 Other Funds Ltd	-	(85)	(85)	100.00%
All Funds	-	(645)	(645)	100.00%
4425 Facilities Rental and Taxes				
8000 General Fund	-	(58,225)	(58,225)	100.00%
3400 Other Funds Ltd	-	(6,319)	(6,319)	100.00%
All Funds	-	(64,544)	(64,544)	100.00%
4575 Agency Program Related S and S				
8000 General Fund	-	(27,731)	(27,731)	100.00%
SERVICES & SUPPLIES				
8000 General Fund	-	(96,546)	(96,546)	100.00%
3400 Other Funds Ltd	-	(14,619)	(14,619)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$111,165)	(\$111,165)	100.00%
EXPENDITURES				
8000 General Fund	-	(136,226)	(136,226)	100.00%
3400 Other Funds Ltd	-	(22,027)	(22,027)	100.00%

10/16/19

Page 140 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Field Services

Cross Reference Number: 69000-010-03-00-00000
Package: Statewide Adjustments
Pkg Group: POL Pkg Type: LFO Pkg Number: 810

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	-	(689)	(689)	100.00%
TOTAL EXPENDITURES	-	(\$158,942)	(\$158,942)	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	22,027	22,027	100.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	\$22,027	\$22,027	100.00%

10/16/19

Page 141 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	162,732	162,732	0	0.00%
-------------------	---------	---------	---	-------

FEDERAL FUNDS REVENUE

0995 Federal Funds

6400 Federal Funds Ltd	5,114	5,114	0	0.00%
------------------------	-------	-------	---	-------

REVENUE CATEGORIES

8000 General Fund	162,732	162,732	0	0.00%
-------------------	---------	---------	---	-------

6400 Federal Funds Ltd	5,114	5,114	0	0.00%
------------------------	-------	-------	---	-------

TOTAL REVENUE CATEGORIES	\$167,846	\$167,846	\$0	0.00%
---------------------------------	------------------	------------------	------------	--------------

AVAILABLE REVENUES

8000 General Fund	162,732	162,732	0	0.00%
-------------------	---------	---------	---	-------

6400 Federal Funds Ltd	5,114	5,114	0	0.00%
------------------------	-------	-------	---	-------

TOTAL AVAILABLE REVENUES	\$167,846	\$167,846	\$0	0.00%
---------------------------------	------------------	------------------	------------	--------------

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3160 Temporary Appointments

10/16/19

Page 142 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	281	281	0	0.00%
3400 Other Funds Ltd	1,518	1,518	0	0.00%
All Funds	1,799	1,799	0	0.00%
3190 All Other Differential				
8000 General Fund	191	191	0	0.00%
SALARIES & WAGES				
8000 General Fund	472	472	0	0.00%
3400 Other Funds Ltd	1,518	1,518	0	0.00%
TOTAL SALARIES & WAGES	\$1,990	\$1,990	\$0	0.00%
OTHER PAYROLL EXPENSES				
3220 Public Employees Retire Cont				
8000 General Fund	32	32	0	0.00%
3221 Pension Obligation Bond				
8000 General Fund	(19,536)	(19,536)	0	0.00%
3400 Other Funds Ltd	1,188	1,188	0	0.00%
6400 Federal Funds Ltd	5,114	5,114	0	0.00%
All Funds	(13,234)	(13,234)	0	0.00%
3230 Social Security Taxes				
8000 General Fund	36	36	0	0.00%

10/16/19

Page 143 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	116	116	0	0.00%
All Funds	152	152	0	0.00%
3240 Unemployment Assessments				
8000 General Fund	530	530	0	0.00%
3400 Other Funds Ltd	130	130	0	0.00%
All Funds	660	660	0	0.00%
3260 Mass Transit Tax				
8000 General Fund	528	528	0	0.00%
3400 Other Funds Ltd	1,901	1,901	0	0.00%
All Funds	2,429	2,429	0	0.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	(18,410)	(18,410)	0	0.00%
3400 Other Funds Ltd	3,335	3,335	0	0.00%
6400 Federal Funds Ltd	5,114	5,114	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	(\$9,961)	(\$9,961)	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
8000 General Fund	180,670	180,670	0	0.00%
3400 Other Funds Ltd	73,764	73,764	0	0.00%

10/16/19

Page 144 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	254,434	254,434	0	0.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	180,670	180,670	0	0.00%
3400 Other Funds Ltd	73,764	73,764	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	\$254,434	\$254,434	\$0	0.00%
PERSONAL SERVICES				
8000 General Fund	162,732	162,732	0	0.00%
3400 Other Funds Ltd	78,617	78,617	0	0.00%
6400 Federal Funds Ltd	5,114	5,114	0	0.00%
TOTAL PERSONAL SERVICES	\$246,463	\$246,463	\$0	0.00%
EXPENDITURES				
8000 General Fund	162,732	162,732	0	0.00%
3400 Other Funds Ltd	78,617	78,617	0	0.00%
6400 Federal Funds Ltd	5,114	5,114	0	0.00%
TOTAL EXPENDITURES	\$246,463	\$246,463	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(78,617)	(78,617)	0	0.00%
6400 Federal Funds Ltd	-	-	0	0.00%

10/16/19

Page 145 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL ENDING BALANCE	(\$78,617)	(\$78,617)	\$0	0.00%

10/16/19

Page 146 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	(625,673)	(625,673)	0	0.00%
REVENUE CATEGORIES				
6400 Federal Funds Ltd	(625,673)	(625,673)	0	0.00%
TOTAL REVENUE CATEGORIES	(\$625,673)	(\$625,673)	\$0	0.00%
AVAILABLE REVENUES				
6400 Federal Funds Ltd	(625,673)	(625,673)	0	0.00%
TOTAL AVAILABLE REVENUES	(\$625,673)	(\$625,673)	\$0	0.00%
EXPENDITURES				
SPECIAL PAYMENTS				
6085 Other Special Payments				
6400 Federal Funds Ltd	(625,673)	(625,673)	0	0.00%
EXPENDITURES				
6400 Federal Funds Ltd	(625,673)	(625,673)	0	0.00%
TOTAL EXPENDITURES	(\$625,673)	(\$625,673)	\$0	0.00%
ENDING BALANCE				
6400 Federal Funds Ltd	-	-	0	0.00%

10/16/19

Page 147 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL ENDING BALANCE	-	-	\$0	0.00%

10/16/19

Page 148 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Technical Services

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

Package: Standard Inflation

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	58,810	58,810	0	0.00%
-------------------	--------	--------	---	-------

REVENUE CATEGORIES

8000 General Fund	58,810	58,810	0	0.00%
-------------------	--------	--------	---	-------

TOTAL REVENUE CATEGORIES	\$58,810	\$58,810	\$0	0.00%
---------------------------------	-----------------	-----------------	------------	--------------

AVAILABLE REVENUES

8000 General Fund	58,810	58,810	0	0.00%
-------------------	--------	--------	---	-------

TOTAL AVAILABLE REVENUES	\$58,810	\$58,810	\$0	0.00%
---------------------------------	-----------------	-----------------	------------	--------------

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

8000 General Fund	6,419	6,419	0	0.00%
-------------------	-------	-------	---	-------

4125 Out of State Travel

8000 General Fund	239	239	0	0.00%
-------------------	-----	-----	---	-------

4150 Employee Training

8000 General Fund	694	694	0	0.00%
-------------------	-----	-----	---	-------

4175 Office Expenses

10/16/19

Page 149 of 241

ANA101A - Package Comparison Report - Detail

ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Technical Services

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

Package: Standard Inflation

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	3,585	3,585	0	0.00%
4200 Telecommunications				
8000 General Fund	2,150	2,150	0	0.00%
4225 State Gov. Service Charges				
8000 General Fund	1,921	1,921	0	0.00%
3400 Other Funds Ltd	(3,045)	(3,045)	0	0.00%
All Funds	(1,124)	(1,124)	0	0.00%
4250 Data Processing				
8000 General Fund	2,822	2,822	0	0.00%
4275 Publicity and Publications				
8000 General Fund	27	27	0	0.00%
4300 Professional Services				
8000 General Fund	5,423	5,423	0	0.00%
4400 Dues and Subscriptions				
8000 General Fund	62	62	0	0.00%
4475 Facilities Maintenance				
8000 General Fund	196	196	0	0.00%
4650 Other Services and Supplies				
8000 General Fund	27,294	27,294	0	0.00%

10/16/19

Page 150 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Technical Services

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

Package: Standard Inflation

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	6,257	6,257	0	0.00%
4715 IT Expendable Property				
8000 General Fund	1,721	1,721	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	58,810	58,810	0	0.00%
3400 Other Funds Ltd	(3,045)	(3,045)	0	0.00%
TOTAL SERVICES & SUPPLIES	\$55,765	\$55,765	\$0	0.00%
EXPENDITURES				
8000 General Fund	58,810	58,810	0	0.00%
3400 Other Funds Ltd	(3,045)	(3,045)	0	0.00%
TOTAL EXPENDITURES	\$55,765	\$55,765	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	3,045	3,045	0	0.00%
TOTAL ENDING BALANCE	\$3,045	\$3,045	\$0	0.00%

10/16/19

Page 151 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	4,390	4,390	0	0.00%
REVENUE CATEGORIES				
8000 General Fund	4,390	4,390	0	0.00%
TOTAL REVENUE CATEGORIES	\$4,390	\$4,390	\$0	0.00%
AVAILABLE REVENUES				
8000 General Fund	4,390	4,390	0	0.00%
TOTAL AVAILABLE REVENUES	\$4,390	\$4,390	\$0	0.00%
EXPENDITURES				
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	4,390	4,390	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	4,390	4,390	0	0.00%
TOTAL SERVICES & SUPPLIES	\$4,390	\$4,390	\$0	0.00%
EXPENDITURES				
8000 General Fund	4,390	4,390	0	0.00%

10/16/19

Page 152 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2019-21 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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL EXPENDITURES	\$4,390	\$4,390	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

10/16/19

Page 153 of 241

ANA101A - Package Comparison Report - Detail

7:58 AM

ANA101A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Technical Services

Cross Reference Number: 69000-010-04-00-00000
Package: Technical Adjustments
Pkg Group: ESS Pkg Type: 060 Pkg Number: 060

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	352,103	352,103	0	0.00%
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	(75,000)	(75,000)	0	0.00%
REVENUE CATEGORIES				
8000 General Fund	352,103	352,103	0	0.00%
6400 Federal Funds Ltd	(75,000)	(75,000)	0	0.00%
TOTAL REVENUE CATEGORIES	\$277,103	\$277,103	\$0	0.00%
AVAILABLE REVENUES				
8000 General Fund	352,103	352,103	0	0.00%
6400 Federal Funds Ltd	(75,000)	(75,000)	0	0.00%
TOTAL AVAILABLE REVENUES	\$277,103	\$277,103	\$0	0.00%
EXPENDITURES				
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	(101,793)	(101,793)	0	0.00%

10/16/19

Page 154 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Technical Services

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

Package: Technical Adjustments

Pkg Group: ESS Pkg Type: 060 Pkg Number: 060

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4200 Telecommunications				
8000 General Fund	(23,735)	(23,735)	0	0.00%
4250 Data Processing				
8000 General Fund	102,953	102,953	0	0.00%
4300 Professional Services				
8000 General Fund	(18,800)	(18,800)	0	0.00%
4575 Agency Program Related S and S				
8000 General Fund	87,323	87,323	0	0.00%
4650 Other Services and Supplies				
8000 General Fund	269,097	269,097	0	0.00%
6400 Federal Funds Ltd	(75,000)	(75,000)	0	0.00%
All Funds	194,097	194,097	0	0.00%
4715 IT Expendable Property				
8000 General Fund	37,058	37,058	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	352,103	352,103	0	0.00%
6400 Federal Funds Ltd	(75,000)	(75,000)	0	0.00%
TOTAL SERVICES & SUPPLIES	\$277,103	\$277,103	\$0	0.00%

EXPENDITURES

10/16/19

Page 155 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Technical Services

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

Package: Technical Adjustments

Pkg Group: ESS Pkg Type: 060 Pkg Number: 060

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	352,103	352,103	0	0.00%
6400 Federal Funds Ltd	(75,000)	(75,000)	0	0.00%
TOTAL EXPENDITURES	\$277,103	\$277,103	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

10/16/19

Page 156 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Technical Services

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

Package: Analyst Adjustments

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

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	(563,176)	-	563,176	100.00%
-------------------	-----------	---	---------	---------

REVENUE CATEGORIES

8000 General Fund	(563,176)	-	563,176	100.00%
-------------------	-----------	---	---------	---------

TOTAL REVENUE CATEGORIES	(\$563,176)	-	\$563,176	100.00%
---------------------------------	--------------------	----------	------------------	----------------

AVAILABLE REVENUES

8000 General Fund	(563,176)	-	563,176	100.00%
-------------------	-----------	---	---------	---------

TOTAL AVAILABLE REVENUES	(\$563,176)	-	\$563,176	100.00%
---------------------------------	--------------------	----------	------------------	----------------

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

8000 General Fund	(78,336)	-	78,336	100.00%
-------------------	----------	---	--------	---------

SALARIES & WAGES

8000 General Fund	(78,336)	-	78,336	100.00%
-------------------	----------	---	--------	---------

TOTAL SALARIES & WAGES	(\$78,336)	-	\$78,336	100.00%
-----------------------------------	-------------------	----------	-----------------	----------------

OTHER PAYROLL EXPENSES

10/16/19

Page 157 of 241

ANA101A - Package Comparison Report - Detail

7:58 AM

ANA101A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Technical Services

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

Package: Analyst Adjustments

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

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	(61)	-	61	100.00%
3220 Public Employees Retire Cont				
8000 General Fund	(13,294)	-	13,294	100.00%
3230 Social Security Taxes				
8000 General Fund	(5,993)	-	5,993	100.00%
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	(58)	-	58	100.00%
3270 Flexible Benefits				
8000 General Fund	(35,184)	-	35,184	100.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	(54,590)	-	54,590	100.00%
TOTAL OTHER PAYROLL EXPENSES	(\$54,590)	-	\$54,590	100.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
8000 General Fund	(181,133)	-	181,133	100.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	(181,133)	-	181,133	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	(\$181,133)	-	\$181,133	100.00%

10/16/19

Page 158 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2019-21 Biennium
Technical Services**

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

Package: Analyst Adjustments

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

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
PERSONAL SERVICES				
8000 General Fund	(314,059)	-	314,059	100.00%
TOTAL PERSONAL SERVICES	(\$314,059)	-	\$314,059	100.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	(6,419)	-	6,419	100.00%
4125 Out of State Travel				
8000 General Fund	(239)	-	239	100.00%
4150 Employee Training				
8000 General Fund	(694)	-	694	100.00%
4175 Office Expenses				
8000 General Fund	(3,585)	-	3,585	100.00%
4200 Telecommunications				
8000 General Fund	(2,150)	-	2,150	100.00%
4250 Data Processing				
8000 General Fund	(2,710)	-	2,710	100.00%
4275 Publicity and Publications				
8000 General Fund	(27)	-	27	100.00%
4300 Professional Services				

10/16/19

Page 159 of 241

ANA101A - Package Comparison Report - Detail

7:58 AM

ANA101A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Technical Services

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

Package: Analyst Adjustments

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

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	(100,000)	-	100,000	100.00%
4400 Dues and Subscriptions				
8000 General Fund	(62)	-	62	100.00%
4475 Facilities Maintenance				
8000 General Fund	(196)	-	196	100.00%
4650 Other Services and Supplies				
8000 General Fund	(125,057)	-	125,057	100.00%
4700 Expendable Prop 250 - 5000				
8000 General Fund	(6,257)	-	6,257	100.00%
4715 IT Expendable Property				
8000 General Fund	(1,721)	-	1,721	100.00%
SERVICES & SUPPLIES				
8000 General Fund	(249,117)	-	249,117	100.00%
TOTAL SERVICES & SUPPLIES	(\$249,117)	-	\$249,117	100.00%
EXPENDITURES				
8000 General Fund	(563,176)	-	563,176	100.00%
TOTAL EXPENDITURES	(\$563,176)	-	\$563,176	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%

10/16/19

Page 160 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2019-21 Biennium
Technical Services**

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

Package: Analyst Adjustments

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

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
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%)
TOTAL AUTHORIZED FTE	-	-	0.00	0.00%

10/16/19

Page 161 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	(7,197)	-	7,197	100.00%
REVENUE CATEGORIES				
8000 General Fund	(7,197)	-	7,197	100.00%
TOTAL REVENUE CATEGORIES	(\$7,197)	-	\$7,197	100.00%
AVAILABLE REVENUES				
8000 General Fund	(7,197)	-	7,197	100.00%
TOTAL AVAILABLE REVENUES	(\$7,197)	-	\$7,197	100.00%
EXPENDITURES				
SERVICES & SUPPLIES				
4225 State Gov. Service Charges				
8000 General Fund	(573)	-	573	100.00%
3400 Other Funds Ltd	(8,294)	-	8,294	100.00%
All Funds	(8,867)	-	8,867	100.00%
4250 Data Processing				
8000 General Fund	(2,243)	-	2,243	100.00%
3400 Other Funds Ltd	(2,415)	-	2,415	100.00%

10/16/19

Page 162 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	(4,658)	-	4,658	100.00%
4575 Agency Program Related S and S				
8000 General Fund	(1,753)	-	1,753	100.00%
4650 Other Services and Supplies				
8000 General Fund	(2,628)	-	2,628	100.00%
3400 Other Funds Ltd	(6,932)	-	6,932	100.00%
All Funds	(9,560)	-	9,560	100.00%
SERVICES & SUPPLIES				
8000 General Fund	(7,197)	-	7,197	100.00%
3400 Other Funds Ltd	(17,641)	-	17,641	100.00%
TOTAL SERVICES & SUPPLIES	(\$24,838)	-	\$24,838	100.00%
EXPENDITURES				
8000 General Fund	(7,197)	-	7,197	100.00%
3400 Other Funds Ltd	(17,641)	-	17,641	100.00%
TOTAL EXPENDITURES	(\$24,838)	-	\$24,838	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	17,641	-	(17,641)	(100.00%)
TOTAL ENDING BALANCE	\$17,641	-	(\$17,641)	(100.00%)

10/16/19

Page 163 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Technical Services

Cross Reference Number: 69000-010-04-00-00000
Package: Place-Based Planning Community Support
Pkg Group: POL Pkg Type: POL Pkg Number: 101

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	3,000	-	(3,000)	(100.00%)
REVENUE CATEGORIES				
8000 General Fund	3,000	-	(3,000)	(100.00%)
TOTAL REVENUE CATEGORIES	\$3,000	-	(\$3,000)	(100.00%)
AVAILABLE REVENUES				
8000 General Fund	3,000	-	(3,000)	(100.00%)
TOTAL AVAILABLE REVENUES	\$3,000	-	(\$3,000)	(100.00%)
EXPENDITURES				
SERVICES & SUPPLIES				
4715 IT Expendable Property				
8000 General Fund	3,000	-	(3,000)	(100.00%)
SERVICES & SUPPLIES				
8000 General Fund	3,000	-	(3,000)	(100.00%)
TOTAL SERVICES & SUPPLIES	\$3,000	-	(\$3,000)	(100.00%)
EXPENDITURES				
8000 General Fund	3,000	-	(3,000)	(100.00%)

10/16/19

Page 164 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Technical Services

Cross Reference Number: 69000-010-04-00-00000
Package: Place-Based Planning Community Support
Pkg Group: POL Pkg Type: POL Pkg Number: 101

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL EXPENDITURES	\$3,000	-	(\$3,000)	(100.00%)
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

10/16/19

Page 165 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Technical Services

Cross Reference Number: 69000-010-04-00-00000
Package: Groundwater Data, Management & Protection
Pkg Group: POL Pkg Type: POL Pkg Number: 102

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	2,652,443	1,659,740	(992,703)	(37.43%)
REVENUE CATEGORIES				
8000 General Fund	2,652,443	1,659,740	(992,703)	(37.43%)
TOTAL REVENUE CATEGORIES	\$2,652,443	\$1,659,740	(\$992,703)	(37.43%)
AVAILABLE REVENUES				
8000 General Fund	2,652,443	1,659,740	(992,703)	(37.43%)
TOTAL AVAILABLE REVENUES	\$2,652,443	\$1,659,740	(\$992,703)	(37.43%)
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
8000 General Fund	963,570	549,801	(413,769)	(42.94%)
3400 Other Funds Ltd	(124,536)	-	124,536	100.00%
All Funds	839,034	549,801	(289,233)	(34.47%)
SALARIES & WAGES				
8000 General Fund	963,570	549,801	(413,769)	(42.94%)

10/16/19

Page 166 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2019-21 Biennium
Technical Services**

**Cross Reference Number: 69000-010-04-00-00000
Package: Groundwater Data, Management & Protection
Pkg Group: POL Pkg Type: POL Pkg Number: 102**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(124,536)	-	124,536	100.00%
TOTAL SALARIES & WAGES	\$839,034	\$549,801	(\$289,233)	(34.47%)
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	485	265	(220)	(45.36%)
3400 Other Funds Ltd	(61)	-	61	100.00%
All Funds	424	265	(159)	(37.50%)
3220 Public Employees Retire Cont				
8000 General Fund	163,518	93,301	(70,217)	(42.94%)
3400 Other Funds Ltd	(21,134)	-	21,134	100.00%
All Funds	142,384	93,301	(49,083)	(34.47%)
3230 Social Security Taxes				
8000 General Fund	73,713	42,060	(31,653)	(42.94%)
3400 Other Funds Ltd	(9,527)	-	9,527	100.00%
All Funds	64,186	42,060	(22,126)	(34.47%)
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	466	255	(211)	(45.28%)
3400 Other Funds Ltd	(58)	-	58	100.00%
All Funds	408	255	(153)	(37.50%)

10/16/19

Page 167 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Technical Services

Cross Reference Number: 69000-010-04-00-00000
Package: Groundwater Data, Management & Protection
Pkg Group: POL Pkg Type: POL Pkg Number: 102

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3270 Flexible Benefits				
8000 General Fund	281,472	153,930	(127,542)	(45.31%)
3400 Other Funds Ltd	(35,184)	-	35,184	100.00%
All Funds	246,288	153,930	(92,358)	(37.50%)
OTHER PAYROLL EXPENSES				
8000 General Fund	519,654	289,811	(229,843)	(44.23%)
3400 Other Funds Ltd	(65,964)	-	65,964	100.00%
TOTAL OTHER PAYROLL EXPENSES	\$453,690	\$289,811	(\$163,879)	(36.12%)
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
8000 General Fund	-	320,128	320,128	100.00%
3400 Other Funds Ltd	190,500	-	(190,500)	(100.00%)
All Funds	190,500	320,128	129,628	68.05%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	-	320,128	320,128	100.00%
3400 Other Funds Ltd	190,500	-	(190,500)	(100.00%)
TOTAL P.S. BUDGET ADJUSTMENTS	\$190,500	\$320,128	\$129,628	68.05%
PERSONAL SERVICES				
8000 General Fund	1,483,224	1,159,740	(323,484)	(21.81%)

10/16/19

Page 168 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Technical Services

Cross Reference Number: 69000-010-04-00-00000
Package: Groundwater Data, Management & Protection
Pkg Group: POL Pkg Type: POL Pkg Number: 102

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	\$1,483,224	\$1,159,740	(\$323,484)	(21.81%)
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	29,622	17,092	(12,530)	(42.30%)
4150 Employee Training				
8000 General Fund	25,000	17,500	(7,500)	(30.00%)
4175 Office Expenses				
8000 General Fund	45,000	30,000	(15,000)	(33.33%)
4200 Telecommunications				
8000 General Fund	21,840	14,370	(7,470)	(34.20%)
4300 Professional Services				
8000 General Fund	400,000	100,000	(300,000)	(75.00%)
4375 Employee Recruitment and Develop				
8000 General Fund	4,500	3,150	(1,350)	(30.00%)
4400 Dues and Subscriptions				
8000 General Fund	4,500	3,000	(1,500)	(33.33%)
4575 Agency Program Related S and S				
8000 General Fund	148,257	18,207	(130,050)	(87.72%)

10/16/19

Page 169 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Technical Services

Cross Reference Number: 69000-010-04-00-00000
Package: Groundwater Data, Management & Protection
Pkg Group: POL Pkg Type: POL Pkg Number: 102

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4650 Other Services and Supplies				
8000 General Fund	409,000	259,181	(149,819)	(36.63%)
4700 Expendable Prop 250 - 5000				
8000 General Fund	49,500	15,000	(34,500)	(69.70%)
4715 IT Expendable Property				
8000 General Fund	32,000	22,500	(9,500)	(29.69%)
SERVICES & SUPPLIES				
8000 General Fund	1,169,219	500,000	(669,219)	(57.24%)
TOTAL SERVICES & SUPPLIES	\$1,169,219	\$500,000	(\$669,219)	(57.24%)
EXPENDITURES				
8000 General Fund	2,652,443	1,659,740	(992,703)	(37.43%)
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL EXPENDITURES	\$2,652,443	\$1,659,740	(\$992,703)	(37.43%)
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	8	5	(3)	(37.50%)

10/16/19

Page 170 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2019-21 Biennium
Technical Services**

**Cross Reference Number: 69000-010-04-00-00000
Package: Groundwater Data, Management & Protection
Pkg Group: POL Pkg Type: POL Pkg Number: 102**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8180 Position Reconciliation	1	1	0	0.00%
TOTAL AUTHORIZED POSITIONS	9	6	(3)	(33.33%)
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	7.04	4.40	(2.64)	(37.50%)
8280 FTE Reconciliation	0.88	0.88	0.00	0.00%
TOTAL AUTHORIZED FTE	7.92	5.28	(2.64)	(33.33%)

10/16/19

Page 171 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Technical Services

Cross Reference Number: 69000-010-04-00-00000
Package: Protecting the Public Through Dam Safety
Pkg Group: POL Pkg Type: POL Pkg Number: 104

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	600,000	-	(600,000)	(100.00%)
LICENSES AND FEES				
0245 Power and Water Fees				
3400 Other Funds Ltd	46,975	-	(46,975)	(100.00%)
FINES, RENTS AND ROYALTIES				
0505 Fines and Forfeitures				
8800 General Fund Revenue	1,250	-	(1,250)	(100.00%)
REVENUE CATEGORIES				
8000 General Fund	600,000	-	(600,000)	(100.00%)
3400 Other Funds Ltd	46,975	-	(46,975)	(100.00%)
8800 General Fund Revenue	1,250	-	(1,250)	(100.00%)
TOTAL REVENUE CATEGORIES	\$648,225	-	(\$648,225)	(100.00%)

2000

2060 Transfer to General Fund

8800 General Fund Revenue	(1,250)	-	1,250	100.00%
---------------------------	---------	---	-------	---------

AVAILABLE REVENUES

10/16/19

Page 172 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Technical Services

Cross Reference Number: 69000-010-04-00-00000
Package: Protecting the Public Through Dam Safety
Pkg Group: POL Pkg Type: POL Pkg Number: 104

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	600,000	-	(600,000)	(100.00%)
3400 Other Funds Ltd	46,975	-	(46,975)	(100.00%)
8800 General Fund Revenue	-	-	0	0.00%
TOTAL AVAILABLE REVENUES	\$646,975	-	(\$646,975)	(100.00%)
EXPENDITURES				
SERVICES & SUPPLIES				
4300 Professional Services				
8000 General Fund	600,000	-	(600,000)	(100.00%)
SERVICES & SUPPLIES				
8000 General Fund	600,000	-	(600,000)	(100.00%)
TOTAL SERVICES & SUPPLIES	\$600,000	-	(\$600,000)	(100.00%)
EXPENDITURES				
8000 General Fund	600,000	-	(600,000)	(100.00%)
TOTAL EXPENDITURES	\$600,000	-	(\$600,000)	(100.00%)
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	46,975	-	(46,975)	(100.00%)
8800 General Fund Revenue	-	-	0	0.00%
TOTAL ENDING BALANCE	\$46,975	-	(\$46,975)	(100.00%)

10/16/19

Page 173 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Technical Services

Cross Reference Number: 69000-010-04-00-00000
Package: Supporting Water Management in the Field
Pkg Group: POL Pkg Type: POL Pkg Number: 106

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	12,000	-	(12,000)	(100.00%)
REVENUE CATEGORIES				
8000 General Fund	12,000	-	(12,000)	(100.00%)
TOTAL REVENUE CATEGORIES	\$12,000	-	(\$12,000)	(100.00%)
AVAILABLE REVENUES				
8000 General Fund	12,000	-	(12,000)	(100.00%)
TOTAL AVAILABLE REVENUES	\$12,000	-	(\$12,000)	(100.00%)
EXPENDITURES				
SERVICES & SUPPLIES				
4715 IT Expendable Property				
8000 General Fund	12,000	-	(12,000)	(100.00%)
SERVICES & SUPPLIES				
8000 General Fund	12,000	-	(12,000)	(100.00%)
TOTAL SERVICES & SUPPLIES	\$12,000	-	(\$12,000)	(100.00%)
EXPENDITURES				
8000 General Fund	12,000	-	(12,000)	(100.00%)

10/16/19

Page 174 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Technical Services

Cross Reference Number: 69000-010-04-00-00000
Package: Supporting Water Management in the Field
Pkg Group: POL Pkg Type: POL Pkg Number: 106

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL EXPENDITURES	\$12,000	-	(\$12,000)	(100.00%)
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

10/16/19

Page 175 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Technical Services

Cross Reference Number: 69000-010-04-00-00000
Package: Continuing Payroll Shared Services
Pkg Group: POL Pkg Type: POL Pkg Number: 112

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4715 IT Expendable Property				
3400 Other Funds Ltd	3,600	3,600	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	3,600	3,600	0	0.00%
TOTAL SERVICES & SUPPLIES	\$3,600	\$3,600	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	3,600	3,600	0	0.00%
TOTAL EXPENDITURES	\$3,600	\$3,600	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(3,600)	(3,600)	0	0.00%
TOTAL ENDING BALANCE	(\$3,600)	(\$3,600)	\$0	0.00%

10/16/19

Page 176 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Technical Services

Cross Reference Number: 69000-010-04-00-00000
Package: Supporting Agency Functions
Pkg Group: POL Pkg Type: POL Pkg Number: 113

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	3,000	-	(3,000)	(100.00%)
REVENUE CATEGORIES				
8000 General Fund	3,000	-	(3,000)	(100.00%)
TOTAL REVENUE CATEGORIES	\$3,000	-	(\$3,000)	(100.00%)
AVAILABLE REVENUES				
8000 General Fund	3,000	-	(3,000)	(100.00%)
TOTAL AVAILABLE REVENUES	\$3,000	-	(\$3,000)	(100.00%)
EXPENDITURES				
SERVICES & SUPPLIES				
4715 IT Expendable Property				
8000 General Fund	3,000	-	(3,000)	(100.00%)
SERVICES & SUPPLIES				
8000 General Fund	3,000	-	(3,000)	(100.00%)
TOTAL SERVICES & SUPPLIES	\$3,000	-	(\$3,000)	(100.00%)
EXPENDITURES				
8000 General Fund	3,000	-	(3,000)	(100.00%)

10/16/19

Page 177 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Technical Services

Cross Reference Number: 69000-010-04-00-00000
Package: Supporting Agency Functions
Pkg Group: POL Pkg Type: POL Pkg Number: 113

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL EXPENDITURES	\$3,000	-	(\$3,000)	(100.00%)
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

10/16/19

Page 178 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Technical Services

Cross Reference Number: 69000-010-04-00-00000
Package: Statewide Adjustments
Pkg Group: POL Pkg Type: LFO Pkg Number: 810

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	-	(72,311)	(72,311)	100.00%
-------------------	---	----------	----------	---------

REVENUE CATEGORIES

8000 General Fund	-	(72,311)	(72,311)	100.00%
-------------------	---	----------	----------	---------

TOTAL REVENUE CATEGORIES	-	(\$72,311)	(\$72,311)	100.00%
---------------------------------	----------	-------------------	-------------------	----------------

AVAILABLE REVENUES

8000 General Fund	-	(72,311)	(72,311)	100.00%
-------------------	---	----------	----------	---------

TOTAL AVAILABLE REVENUES	-	(\$72,311)	(\$72,311)	100.00%
---------------------------------	----------	-------------------	-------------------	----------------

EXPENDITURES

PERSONAL SERVICES

P.S. BUDGET ADJUSTMENTS

3465 Reconciliation Adjustment

8000 General Fund	-	(27,284)	(27,284)	100.00%
-------------------	---	----------	----------	---------

3400 Other Funds Ltd	-	(11,432)	(11,432)	100.00%
----------------------	---	----------	----------	---------

All Funds	-	(38,716)	(38,716)	100.00%
-----------	---	----------	----------	---------

P.S. BUDGET ADJUSTMENTS

8000 General Fund	-	(27,284)	(27,284)	100.00%
-------------------	---	----------	----------	---------

10/16/19

Page 179 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Technical Services

Cross Reference Number: 69000-010-04-00-00000
Package: Statewide Adjustments
Pkg Group: POL Pkg Type: LFO Pkg Number: 810

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	(11,432)	(11,432)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$38,716)	(\$38,716)	100.00%
PERSONAL SERVICES				
8000 General Fund	-	(27,284)	(27,284)	100.00%
3400 Other Funds Ltd	-	(11,432)	(11,432)	100.00%
TOTAL PERSONAL SERVICES	-	(\$38,716)	(\$38,716)	100.00%
SERVICES & SUPPLIES				
4175 Office Expenses				
8000 General Fund	-	(29,197)	(29,197)	100.00%
3400 Other Funds Ltd	-	(761)	(761)	100.00%
All Funds	-	(29,958)	(29,958)	100.00%
4225 State Gov. Service Charges				
8000 General Fund	-	(357)	(357)	100.00%
3400 Other Funds Ltd	-	(134)	(134)	100.00%
All Funds	-	(491)	(491)	100.00%
4250 Data Processing				
8000 General Fund	-	16,494	16,494	100.00%
3400 Other Funds Ltd	-	(5,406)	(5,406)	100.00%
All Funds	-	11,088	11,088	100.00%

10/16/19

Page 180 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Technical Services

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

Package: Statewide Adjustments

Pkg Group: POL Pkg Type: LFO Pkg Number: 810

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4650 Other Services and Supplies				
8000 General Fund	-	(28,531)	(28,531)	100.00%
3400 Other Funds Ltd	-	(16,845)	(16,845)	100.00%
All Funds	-	(45,376)	(45,376)	100.00%
4700 Expendable Prop 250 - 5000				
8000 General Fund	-	(3,436)	(3,436)	100.00%
SERVICES & SUPPLIES				
8000 General Fund	-	(45,027)	(45,027)	100.00%
3400 Other Funds Ltd	-	(23,146)	(23,146)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$68,173)	(\$68,173)	100.00%
EXPENDITURES				
8000 General Fund	-	(72,311)	(72,311)	100.00%
3400 Other Funds Ltd	-	(34,578)	(34,578)	100.00%
TOTAL EXPENDITURES	-	(\$106,889)	(\$106,889)	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	34,578	34,578	100.00%
TOTAL ENDING BALANCE	-	\$34,578	\$34,578	100.00%

10/16/19

Page 181 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Water Right Services Division

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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	130,020	130,020	0	0.00%
REVENUE CATEGORIES				
8000 General Fund	130,020	130,020	0	0.00%
TOTAL REVENUE CATEGORIES	\$130,020	\$130,020	\$0	0.00%
AVAILABLE REVENUES				
8000 General Fund	130,020	130,020	0	0.00%
TOTAL AVAILABLE REVENUES	\$130,020	\$130,020	\$0	0.00%
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3160 Temporary Appointments				
8000 General Fund	73	73	0	0.00%
SALARIES & WAGES				
8000 General Fund	73	73	0	0.00%
TOTAL SALARIES & WAGES	\$73	\$73	\$0	0.00%
OTHER PAYROLL EXPENSES				

10/16/19

Page 182 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Water Right Services Division

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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3221 Pension Obligation Bond				
8000 General Fund	2,749	2,749	0	0.00%
3400 Other Funds Ltd	4,694	4,694	0	0.00%
All Funds	7,443	7,443	0	0.00%
3230 Social Security Taxes				
8000 General Fund	6	6	0	0.00%
3240 Unemployment Assessments				
8000 General Fund	53	53	0	0.00%
3400 Other Funds Ltd	97	97	0	0.00%
All Funds	150	150	0	0.00%
3260 Mass Transit Tax				
8000 General Fund	314	314	0	0.00%
3400 Other Funds Ltd	1,031	1,031	0	0.00%
All Funds	1,345	1,345	0	0.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	3,122	3,122	0	0.00%
3400 Other Funds Ltd	5,822	5,822	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$8,944	\$8,944	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				

10/16/19

Page 183 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Water Right Services Division

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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3455 Vacancy Savings				
8000 General Fund	126,825	126,825	0	0.00%
3400 Other Funds Ltd	101,457	101,457	0	0.00%
All Funds	228,282	228,282	0	0.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	126,825	126,825	0	0.00%
3400 Other Funds Ltd	101,457	101,457	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	\$228,282	\$228,282	\$0	0.00%
PERSONAL SERVICES				
8000 General Fund	130,020	130,020	0	0.00%
3400 Other Funds Ltd	107,279	107,279	0	0.00%
TOTAL PERSONAL SERVICES	\$237,299	\$237,299	\$0	0.00%
EXPENDITURES				
8000 General Fund	130,020	130,020	0	0.00%
3400 Other Funds Ltd	107,279	107,279	0	0.00%
TOTAL EXPENDITURES	\$237,299	\$237,299	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(107,279)	(107,279)	0	0.00%

10/16/19

Page 184 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2019-21 Biennium**

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

Water Right Services Division

**Package: Non-PICS Psnl Svc / Vacancy Factor
Pkg Group: ESS Pkg Type: 010 Pkg Number: 010**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL ENDING BALANCE	(\$107,279)	(\$107,279)	\$0	0.00%

10/16/19

Page 185 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Water Right Services Division

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

Package: Standard Inflation

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	44,924	44,924	0	0.00%
-------------------	--------	--------	---	-------

REVENUE CATEGORIES

8000 General Fund	44,924	44,924	0	0.00%
-------------------	--------	--------	---	-------

TOTAL REVENUE CATEGORIES	\$44,924	\$44,924	\$0	0.00%
---------------------------------	-----------------	-----------------	------------	--------------

AVAILABLE REVENUES

8000 General Fund	44,924	44,924	0	0.00%
-------------------	--------	--------	---	-------

TOTAL AVAILABLE REVENUES	\$44,924	\$44,924	\$0	0.00%
---------------------------------	-----------------	-----------------	------------	--------------

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

8000 General Fund	333	333	0	0.00%
-------------------	-----	-----	---	-------

4150 Employee Training

8000 General Fund	254	254	0	0.00%
-------------------	-----	-----	---	-------

4175 Office Expenses

8000 General Fund	851	851	0	0.00%
-------------------	-----	-----	---	-------

4200 Telecommunications

10/16/19

Page 186 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium

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

Water Right Services Division

Package: Standard Inflation
Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	1,138	1,138	0	0.00%
4225 State Gov. Service Charges				
8000 General Fund	(1,849)	(1,849)	0	0.00%
3400 Other Funds Ltd	(5,305)	(5,305)	0	0.00%
All Funds	(7,154)	(7,154)	0	0.00%
4275 Publicity and Publications				
8000 General Fund	14	14	0	0.00%
4325 Attorney General				
8000 General Fund	34,758	34,758	0	0.00%
4375 Employee Recruitment and Develop				
8000 General Fund	39	39	0	0.00%
4400 Dues and Subscriptions				
8000 General Fund	14	14	0	0.00%
4475 Facilities Maintenance				
8000 General Fund	19	19	0	0.00%
4575 Agency Program Related S and S				
8000 General Fund	7,600	7,600	0	0.00%
4650 Other Services and Supplies				
8000 General Fund	1,163	1,163	0	0.00%

10/16/19

Page 187 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Water Right Services Division

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

Package: Standard Inflation

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	348	348	0	0.00%
4715 IT Expendable Property				
8000 General Fund	242	242	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	44,924	44,924	0	0.00%
3400 Other Funds Ltd	(5,305)	(5,305)	0	0.00%
TOTAL SERVICES & SUPPLIES	\$39,619	\$39,619	\$0	0.00%
EXPENDITURES				
8000 General Fund	44,924	44,924	0	0.00%
3400 Other Funds Ltd	(5,305)	(5,305)	0	0.00%
TOTAL EXPENDITURES	\$39,619	\$39,619	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	5,305	5,305	0	0.00%
TOTAL ENDING BALANCE	\$5,305	\$5,305	\$0	0.00%

10/16/19

Page 188 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Water Right Services Division

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

Package: Technical Adjustments

Pkg Group: ESS Pkg Type: 060 Pkg Number: 060

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	(19,952)	(19,952)	0	0.00%
-------------------	----------	----------	---	-------

FEDERAL FUNDS REVENUE

0995 Federal Funds

6400 Federal Funds Ltd	25,000	25,000	0	0.00%
------------------------	--------	--------	---	-------

REVENUE CATEGORIES

8000 General Fund	(19,952)	(19,952)	0	0.00%
-------------------	----------	----------	---	-------

6400 Federal Funds Ltd	25,000	25,000	0	0.00%
------------------------	--------	--------	---	-------

TOTAL REVENUE CATEGORIES	\$5,048	\$5,048	\$0	0.00%
---------------------------------	----------------	----------------	------------	--------------

AVAILABLE REVENUES

8000 General Fund	(19,952)	(19,952)	0	0.00%
-------------------	----------	----------	---	-------

6400 Federal Funds Ltd	25,000	25,000	0	0.00%
------------------------	--------	--------	---	-------

TOTAL AVAILABLE REVENUES	\$5,048	\$5,048	\$0	0.00%
---------------------------------	----------------	----------------	------------	--------------

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

8000 General Fund	(4,505)	(4,505)	0	0.00%
-------------------	---------	---------	---	-------

10/16/19

Page 189 of 241

ANA101A - Package Comparison Report - Detail

7:58 AM

ANA101A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Water Right Services Division

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

Package: Technical Adjustments

Pkg Group: ESS Pkg Type: 060 Pkg Number: 060

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4200 Telecommunications				
8000 General Fund	(19,413)	(19,413)	0	0.00%
4300 Professional Services				
8000 General Fund	1,600	1,600	0	0.00%
4575 Agency Program Related S and S				
8000 General Fund	5,202	5,202	0	0.00%
4715 IT Expendable Property				
8000 General Fund	(2,836)	(2,836)	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	(19,952)	(19,952)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$19,952)	(\$19,952)	\$0	0.00%
SPECIAL PAYMENTS				
6085 Other Special Payments				
6400 Federal Funds Ltd	25,000	25,000	0	0.00%
EXPENDITURES				
8000 General Fund	(19,952)	(19,952)	0	0.00%
6400 Federal Funds Ltd	25,000	25,000	0	0.00%
TOTAL EXPENDITURES	\$5,048	\$5,048	\$0	0.00%
ENDING BALANCE				

10/16/19

Page 190 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2019-21 Biennium**

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

Water Right Services Division

**Package: Technical Adjustments
Pkg Group: ESS Pkg Type: 060 Pkg Number: 060**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	-	-	0	0.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

10/16/19

Page 191 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Water Right Services Division

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

Package: Analyst Adjustments

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

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	(277,480)	-	277,480	100.00%
REVENUE CATEGORIES				
8000 General Fund	(277,480)	-	277,480	100.00%
TOTAL REVENUE CATEGORIES	(\$277,480)	-	\$277,480	100.00%
AVAILABLE REVENUES				
8000 General Fund	(277,480)	-	277,480	100.00%
TOTAL AVAILABLE REVENUES	(\$277,480)	-	\$277,480	100.00%
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
8000 General Fund	(98,304)	-	98,304	100.00%
SALARIES & WAGES				
8000 General Fund	(98,304)	-	98,304	100.00%
TOTAL SALARIES & WAGES	(\$98,304)	-	\$98,304	100.00%
OTHER PAYROLL EXPENSES				

10/16/19

Page 192 of 241

ANA101A - Package Comparison Report - Detail

ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium

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

Water Right Services Division

Package: Analyst Adjustments

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

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	(61)	-	61	100.00%
3220 Public Employees Retire Cont				
8000 General Fund	(16,682)	-	16,682	100.00%
3230 Social Security Taxes				
8000 General Fund	(7,520)	-	7,520	100.00%
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	(58)	-	58	100.00%
3270 Flexible Benefits				
8000 General Fund	(35,184)	-	35,184	100.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	(59,505)	-	59,505	100.00%
TOTAL OTHER PAYROLL EXPENSES	(\$59,505)	-	\$59,505	100.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
8000 General Fund	(108,796)	-	108,796	100.00%
3465 Reconciliation Adjustment				
8000 General Fund	2	-	(2)	(100.00%)
P.S. BUDGET ADJUSTMENTS				

10/16/19

Page 193 of 241

ANA101A - Package Comparison Report - Detail

7:58 AM

ANA101A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Water Right Services Division

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

Package: Analyst Adjustments

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

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	(108,794)	-	108,794	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	(\$108,794)	-	\$108,794	100.00%
PERSONAL SERVICES				
8000 General Fund	(266,603)	-	266,603	100.00%
TOTAL PERSONAL SERVICES	(\$266,603)	-	\$266,603	100.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	(333)	-	333	100.00%
4150 Employee Training				
8000 General Fund	(254)	-	254	100.00%
4175 Office Expenses				
8000 General Fund	(851)	-	851	100.00%
4200 Telecommunications				
8000 General Fund	(1,138)	-	1,138	100.00%
4275 Publicity and Publications				
8000 General Fund	(14)	-	14	100.00%
4375 Employee Recruitment and Develop				
8000 General Fund	(39)	-	39	100.00%
4400 Dues and Subscriptions				

10/16/19

Page 194 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Water Right Services Division

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

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	(14)	-	14	100.00%
4575 Agency Program Related S and S				
8000 General Fund	(6,481)	-	6,481	100.00%
4650 Other Services and Supplies				
8000 General Fund	(1,163)	-	1,163	100.00%
4700 Expendable Prop 250 - 5000				
8000 General Fund	(348)	-	348	100.00%
4715 IT Expendable Property				
8000 General Fund	(242)	-	242	100.00%
SERVICES & SUPPLIES				
8000 General Fund	(10,877)	-	10,877	100.00%
TOTAL SERVICES & SUPPLIES	(\$10,877)	-	\$10,877	100.00%
EXPENDITURES				
8000 General Fund	(277,480)	-	277,480	100.00%
TOTAL EXPENDITURES	(\$277,480)	-	\$277,480	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%
AUTHORIZED POSITIONS				

10/16/19

Page 195 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium

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

Water Right Services Division

Package: Analyst Adjustments
Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8150 Class/Unclass Positions	(1)	-	1	100.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	(1.00)	-	1.00	100.00%

10/16/19

Page 196 of 241

ANA101A - Package Comparison Report - Detail

7:58 AM

ANA101A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Water Right Services Division

Cross Reference Number: 69000-010-06-00-00000
Package: Statewide Adjustment DAS Chgs
Pkg Group: POL Pkg Type: 090 Pkg Number: 091

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	(5,458)	-	5,458	100.00%
REVENUE CATEGORIES				
8000 General Fund	(5,458)	-	5,458	100.00%
TOTAL REVENUE CATEGORIES	(\$5,458)	-	\$5,458	100.00%
AVAILABLE REVENUES				
8000 General Fund	(5,458)	-	5,458	100.00%
TOTAL AVAILABLE REVENUES	(\$5,458)	-	\$5,458	100.00%
EXPENDITURES				
SERVICES & SUPPLIES				
4575 Agency Program Related S and S				
8000 General Fund	(702)	-	702	100.00%
4650 Other Services and Supplies				
8000 General Fund	(4,756)	-	4,756	100.00%
3400 Other Funds Ltd	(32,196)	-	32,196	100.00%
All Funds	(36,952)	-	36,952	100.00%
SERVICES & SUPPLIES				

10/16/19

Page 197 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Water Right Services Division

Cross Reference Number: 69000-010-06-00-00000
Package: Statewide Adjustment DAS Chgs
Pkg Group: POL Pkg Type: 090 Pkg Number: 091

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	(5,458)	-	5,458	100.00%
3400 Other Funds Ltd	(32,196)	-	32,196	100.00%
TOTAL SERVICES & SUPPLIES	(\$37,654)	-	\$37,654	100.00%
EXPENDITURES				
8000 General Fund	(5,458)	-	5,458	100.00%
3400 Other Funds Ltd	(32,196)	-	32,196	100.00%
TOTAL EXPENDITURES	(\$37,654)	-	\$37,654	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	32,196	-	(32,196)	(100.00%)
TOTAL ENDING BALANCE	\$32,196	-	(\$32,196)	(100.00%)

10/16/19

Page 198 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Water Right Services Division

Cross Reference Number: 69000-010-06-00-00000
Package: Statewide AG Adjustment
Pkg Group: POL Pkg Type: 090 Pkg Number: 092

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	(12,337)	-	12,337	100.00%
REVENUE CATEGORIES				
8000 General Fund	(12,337)	-	12,337	100.00%
TOTAL REVENUE CATEGORIES	(\$12,337)	-	\$12,337	100.00%
AVAILABLE REVENUES				
8000 General Fund	(12,337)	-	12,337	100.00%
TOTAL AVAILABLE REVENUES	(\$12,337)	-	\$12,337	100.00%
EXPENDITURES				
SERVICES & SUPPLIES				
4325 Attorney General				
8000 General Fund	(12,337)	-	12,337	100.00%
3400 Other Funds Ltd	(1,614)	-	1,614	100.00%
All Funds	(13,951)	-	13,951	100.00%
SERVICES & SUPPLIES				
8000 General Fund	(12,337)	-	12,337	100.00%
3400 Other Funds Ltd	(1,614)	-	1,614	100.00%

10/16/19

Page 199 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Water Right Services Division

Cross Reference Number: 69000-010-06-00-00000
Package: Statewide AG Adjustment
Pkg Group: POL Pkg Type: 090 Pkg Number: 092

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL SERVICES & SUPPLIES	(\$13,951)	-	\$13,951	100.00%
EXPENDITURES				
8000 General Fund	(12,337)	-	12,337	100.00%
3400 Other Funds Ltd	(1,614)	-	1,614	100.00%
TOTAL EXPENDITURES	(\$13,951)	-	\$13,951	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	1,614	-	(1,614)	(100.00%)
TOTAL ENDING BALANCE	\$1,614	-	(\$1,614)	(100.00%)

10/16/19

Page 200 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Water Right Services Division

Cross Reference Number: 69000-010-06-00-00000
Package: Statewide Adjustments
Pkg Group: POL Pkg Type: LFO Pkg Number: 810

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	-	(52,065)	(52,065)	100.00%
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	-	(526)	(526)	100.00%
REVENUE CATEGORIES				
8000 General Fund	-	(52,065)	(52,065)	100.00%
6400 Federal Funds Ltd	-	(526)	(526)	100.00%
TOTAL REVENUE CATEGORIES	-	(\$52,591)	(\$52,591)	100.00%
AVAILABLE REVENUES				
8000 General Fund	-	(52,065)	(52,065)	100.00%
6400 Federal Funds Ltd	-	(526)	(526)	100.00%
TOTAL AVAILABLE REVENUES	-	(\$52,591)	(\$52,591)	100.00%
EXPENDITURES				
PERSONAL SERVICES				
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				

10/16/19

Page 201 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Water Right Services Division

Cross Reference Number: 69000-010-06-00-00000
Package: Statewide Adjustments
Pkg Group: POL Pkg Type: LFO Pkg Number: 810

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	-	(12,928)	(12,928)	100.00%
3400 Other Funds Ltd	-	(15,613)	(15,613)	100.00%
6400 Federal Funds Ltd	-	(526)	(526)	100.00%
All Funds	-	(29,067)	(29,067)	100.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	-	(12,928)	(12,928)	100.00%
3400 Other Funds Ltd	-	(15,613)	(15,613)	100.00%
6400 Federal Funds Ltd	-	(526)	(526)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$29,067)	(\$29,067)	100.00%
PERSONAL SERVICES				
8000 General Fund	-	(12,928)	(12,928)	100.00%
3400 Other Funds Ltd	-	(15,613)	(15,613)	100.00%
6400 Federal Funds Ltd	-	(526)	(526)	100.00%
TOTAL PERSONAL SERVICES	-	(\$29,067)	(\$29,067)	100.00%
SERVICES & SUPPLIES				
4175 Office Expenses				
8000 General Fund	-	(291)	(291)	100.00%
3400 Other Funds Ltd	-	(2,551)	(2,551)	100.00%
All Funds	-	(2,842)	(2,842)	100.00%

10/16/19

Page 202 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Water Right Services Division

Cross Reference Number: 69000-010-06-00-00000
Package: Statewide Adjustments
Pkg Group: POL Pkg Type: LFO Pkg Number: 810

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4225 State Gov. Service Charges				
8000 General Fund	-	(179)	(179)	100.00%
3400 Other Funds Ltd	-	(202)	(202)	100.00%
All Funds	-	(381)	(381)	100.00%
4325 Attorney General				
8000 General Fund	-	(8,376)	(8,376)	100.00%
3400 Other Funds Ltd	-	(1,096)	(1,096)	100.00%
All Funds	-	(9,472)	(9,472)	100.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	-	(25,428)	(25,428)	100.00%
4575 Agency Program Related S and S				
8000 General Fund	-	(3,645)	(3,645)	100.00%
3400 Other Funds Ltd	-	(5,774)	(5,774)	100.00%
All Funds	-	(9,419)	(9,419)	100.00%
4650 Other Services and Supplies				
8000 General Fund	-	(26,646)	(26,646)	100.00%
3400 Other Funds Ltd	-	(766)	(766)	100.00%
All Funds	-	(27,412)	(27,412)	100.00%
SERVICES & SUPPLIES				

10/16/19

Page 203 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Water Right Services Division

Cross Reference Number: 69000-010-06-00-00000
Package: Statewide Adjustments
Pkg Group: POL Pkg Type: LFO Pkg Number: 810

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	-	(39,137)	(39,137)	100.00%
3400 Other Funds Ltd	-	(35,817)	(35,817)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$74,954)	(\$74,954)	100.00%
EXPENDITURES				
8000 General Fund	-	(52,065)	(52,065)	100.00%
3400 Other Funds Ltd	-	(51,430)	(51,430)	100.00%
6400 Federal Funds Ltd	-	(526)	(526)	100.00%
TOTAL EXPENDITURES	-	(\$104,021)	(\$104,021)	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	51,430	51,430	100.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	\$51,430	\$51,430	100.00%

10/16/19

Page 204 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Director's Office

Cross Reference Number: 69000-010-07-00-00000
Package: Non-PICS Psnl Svc / Vacancy Factor
Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	101,160	101,160	0	0.00%
REVENUE CATEGORIES				
8000 General Fund	101,160	101,160	0	0.00%
TOTAL REVENUE CATEGORIES	\$101,160	\$101,160	\$0	0.00%
AVAILABLE REVENUES				
8000 General Fund	101,160	101,160	0	0.00%
TOTAL AVAILABLE REVENUES	\$101,160	\$101,160	\$0	0.00%
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3160 Temporary Appointments				
8000 General Fund	173	173	0	0.00%
SALARIES & WAGES				
8000 General Fund	173	173	0	0.00%
TOTAL SALARIES & WAGES	\$173	\$173	\$0	0.00%
OTHER PAYROLL EXPENSES				

10/16/19

Page 205 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Director's Office

Cross Reference Number: 69000-010-07-00-00000
Package: Non-PICS Psnl Svc / Vacancy Factor
Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3221 Pension Obligation Bond				
8000 General Fund	24,715	24,715	0	0.00%
3230 Social Security Taxes				
8000 General Fund	13	13	0	0.00%
3240 Unemployment Assessments				
8000 General Fund	51	51	0	0.00%
3260 Mass Transit Tax				
8000 General Fund	3,403	3,403	0	0.00%
3400 Other Funds Ltd	(31)	(31)	0	0.00%
All Funds	3,372	3,372	0	0.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	28,182	28,182	0	0.00%
3400 Other Funds Ltd	(31)	(31)	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$28,151	\$28,151	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
8000 General Fund	72,805	72,805	0	0.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	72,805	72,805	0	0.00%

10/16/19

Page 206 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Director's Office

Cross Reference Number: 69000-010-07-00-00000
Package: Non-PICS Psnl Svc / Vacancy Factor
Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL P.S. BUDGET ADJUSTMENTS	\$72,805	\$72,805	\$0	0.00%
PERSONAL SERVICES				
8000 General Fund	101,160	101,160	0	0.00%
3400 Other Funds Ltd	(31)	(31)	0	0.00%
TOTAL PERSONAL SERVICES	\$101,129	\$101,129	\$0	0.00%
EXPENDITURES				
8000 General Fund	101,160	101,160	0	0.00%
3400 Other Funds Ltd	(31)	(31)	0	0.00%
TOTAL EXPENDITURES	\$101,129	\$101,129	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	31	31	0	0.00%
TOTAL ENDING BALANCE	\$31	\$31	\$0	0.00%

10/16/19

Page 207 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	168,782	168,782	0	0.00%
-------------------	---------	---------	---	-------

REVENUE CATEGORIES

8000 General Fund	168,782	168,782	0	0.00%
-------------------	---------	---------	---	-------

TOTAL REVENUE CATEGORIES	\$168,782	\$168,782	\$0	0.00%
---------------------------------	------------------	------------------	------------	--------------

AVAILABLE REVENUES

8000 General Fund	168,782	168,782	0	0.00%
-------------------	---------	---------	---	-------

TOTAL AVAILABLE REVENUES	\$168,782	\$168,782	\$0	0.00%
---------------------------------	------------------	------------------	------------	--------------

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

8000 General Fund	2,367	2,367	0	0.00%
-------------------	-------	-------	---	-------

4125 Out of State Travel

8000 General Fund	272	272	0	0.00%
-------------------	-----	-----	---	-------

4150 Employee Training

8000 General Fund	230	230	0	0.00%
-------------------	-----	-----	---	-------

4175 Office Expenses

10/16/19

Page 208 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	1,347	1,347	0	0.00%
4200 Telecommunications				
8000 General Fund	978	978	0	0.00%
4225 State Gov. Service Charges				
8000 General Fund	29,073	29,073	0	0.00%
4275 Publicity and Publications				
8000 General Fund	11	11	0	0.00%
4325 Attorney General				
8000 General Fund	127,011	127,011	0	0.00%
4375 Employee Recruitment and Develop				
8000 General Fund	19	19	0	0.00%
4400 Dues and Subscriptions				
8000 General Fund	89	89	0	0.00%
4575 Agency Program Related S and S				
8000 General Fund	3,526	3,526	0	0.00%
4650 Other Services and Supplies				
8000 General Fund	38	38	0	0.00%
4700 Expendable Prop 250 - 5000				
8000 General Fund	783	783	0	0.00%

10/16/19

Page 209 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4715 IT Expendable Property				
8000 General Fund	515	515	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	166,259	166,259	0	0.00%
TOTAL SERVICES & SUPPLIES	\$166,259	\$166,259	\$0	0.00%
SPECIAL PAYMENTS				
6085 Other Special Payments				
8000 General Fund	2,523	2,523	0	0.00%
EXPENDITURES				
8000 General Fund	168,782	168,782	0	0.00%
TOTAL EXPENDITURES	\$168,782	\$168,782	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

10/16/19

Page 210 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	1,602	1,602	0	0.00%
REVENUE CATEGORIES				
8000 General Fund	1,602	1,602	0	0.00%
TOTAL REVENUE CATEGORIES	\$1,602	\$1,602	\$0	0.00%
AVAILABLE REVENUES				
8000 General Fund	1,602	1,602	0	0.00%
TOTAL AVAILABLE REVENUES	\$1,602	\$1,602	\$0	0.00%
EXPENDITURES				
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	1,602	1,602	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	1,602	1,602	0	0.00%
TOTAL SERVICES & SUPPLIES	\$1,602	\$1,602	\$0	0.00%
EXPENDITURES				
8000 General Fund	1,602	1,602	0	0.00%

10/16/19

Page 211 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL EXPENDITURES	\$1,602	\$1,602	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

10/16/19

Page 212 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Director's Office

Cross Reference Number: 69000-010-07-00-00000
Package: Technical Adjustments
Pkg Group: ESS Pkg Type: 060 Pkg Number: 060

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	33,008	33,008	0	0.00%
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	25,000	25,000	0	0.00%
REVENUE CATEGORIES				
8000 General Fund	33,008	33,008	0	0.00%
6400 Federal Funds Ltd	25,000	25,000	0	0.00%
TOTAL REVENUE CATEGORIES	\$58,008	\$58,008	\$0	0.00%
AVAILABLE REVENUES				
8000 General Fund	33,008	33,008	0	0.00%
6400 Federal Funds Ltd	25,000	25,000	0	0.00%
TOTAL AVAILABLE REVENUES	\$58,008	\$58,008	\$0	0.00%
EXPENDITURES				
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	14,033	14,033	0	0.00%

10/16/19

Page 213 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Director's Office

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

Package: Technical Adjustments

Pkg Group: ESS Pkg Type: 060 Pkg Number: 060

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4200 Telecommunications				
8000 General Fund	(2,328)	(2,328)	0	0.00%
4300 Professional Services				
8000 General Fund	3,700	3,700	0	0.00%
4575 Agency Program Related S and S				
8000 General Fund	29,227	29,227	0	0.00%
4715 IT Expendable Property				
8000 General Fund	(11,624)	(11,624)	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	33,008	33,008	0	0.00%
TOTAL SERVICES & SUPPLIES	\$33,008	\$33,008	\$0	0.00%
SPECIAL PAYMENTS				
6085 Other Special Payments				
6400 Federal Funds Ltd	25,000	25,000	0	0.00%
EXPENDITURES				
8000 General Fund	33,008	33,008	0	0.00%
6400 Federal Funds Ltd	25,000	25,000	0	0.00%
TOTAL EXPENDITURES	\$58,008	\$58,008	\$0	0.00%
ENDING BALANCE				

10/16/19

Page 214 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Director's Office

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

Package: Technical Adjustments

Pkg Group: ESS Pkg Type: 060 Pkg Number: 060

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	-	-	0	0.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

10/16/19

Page 215 of 241

ANA101A - Package Comparison Report - Detail

7:58 AM

ANA101A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	(133,794)	-	133,794	100.00%
REVENUE CATEGORIES				
8000 General Fund	(133,794)	-	133,794	100.00%
TOTAL REVENUE CATEGORIES	(\$133,794)	-	\$133,794	100.00%
AVAILABLE REVENUES				
8000 General Fund	(133,794)	-	133,794	100.00%
TOTAL AVAILABLE REVENUES	(\$133,794)	-	\$133,794	100.00%
EXPENDITURES				
PERSONAL SERVICES				
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
8000 General Fund	(124,597)	-	124,597	100.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	(124,597)	-	124,597	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	(\$124,597)	-	\$124,597	100.00%
PERSONAL SERVICES				

10/16/19

Page 216 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	(124,597)	-	124,597	100.00%
TOTAL PERSONAL SERVICES	(\$124,597)	-	\$124,597	100.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	(2,367)	-	2,367	100.00%
4125 Out of State Travel				
8000 General Fund	(272)	-	272	100.00%
4150 Employee Training				
8000 General Fund	(230)	-	230	100.00%
4175 Office Expenses				
8000 General Fund	(1,347)	-	1,347	100.00%
4200 Telecommunications				
8000 General Fund	(978)	-	978	100.00%
4275 Publicity and Publications				
8000 General Fund	(11)	-	11	100.00%
4375 Employee Recruitment and Develop				
8000 General Fund	(19)	-	19	100.00%
4400 Dues and Subscriptions				
8000 General Fund	(89)	-	89	100.00%

10/16/19

Page 217 of 241

ANA101A - Package Comparison Report - Detail

7:58 AM

ANA101A

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4575 Agency Program Related S and S				
8000 General Fund	(2,548)	-	2,548	100.00%
4650 Other Services and Supplies				
8000 General Fund	(38)	-	38	100.00%
4700 Expendable Prop 250 - 5000				
8000 General Fund	(783)	-	783	100.00%
4715 IT Expendable Property				
8000 General Fund	(515)	-	515	100.00%
SERVICES & SUPPLIES				
8000 General Fund	(9,197)	-	9,197	100.00%
TOTAL SERVICES & SUPPLIES	(\$9,197)	-	\$9,197	100.00%
EXPENDITURES				
8000 General Fund	(133,794)	-	133,794	100.00%
TOTAL EXPENDITURES	(\$133,794)	-	\$133,794	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

10/16/19

Page 218 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	(1,629)	-	1,629	100.00%
REVENUE CATEGORIES				
8000 General Fund	(1,629)	-	1,629	100.00%
TOTAL REVENUE CATEGORIES	(\$1,629)	-	\$1,629	100.00%
AVAILABLE REVENUES				
8000 General Fund	(1,629)	-	1,629	100.00%
TOTAL AVAILABLE REVENUES	(\$1,629)	-	\$1,629	100.00%
EXPENDITURES				
SERVICES & SUPPLIES				
4225 State Gov. Service Charges				
8000 General Fund	(1,629)	-	1,629	100.00%
SERVICES & SUPPLIES				
8000 General Fund	(1,629)	-	1,629	100.00%
TOTAL SERVICES & SUPPLIES	(\$1,629)	-	\$1,629	100.00%
EXPENDITURES				
8000 General Fund	(1,629)	-	1,629	100.00%

10/16/19

Page 219 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL EXPENDITURES	(\$1,629)	-	\$1,629	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

10/16/19

Page 220 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	(45,080)	-	45,080	100.00%
REVENUE CATEGORIES				
8000 General Fund	(45,080)	-	45,080	100.00%
TOTAL REVENUE CATEGORIES	(\$45,080)	-	\$45,080	100.00%
AVAILABLE REVENUES				
8000 General Fund	(45,080)	-	45,080	100.00%
TOTAL AVAILABLE REVENUES	(\$45,080)	-	\$45,080	100.00%
EXPENDITURES				
SERVICES & SUPPLIES				
4325 Attorney General				
8000 General Fund	(45,080)	-	45,080	100.00%
3400 Other Funds Ltd	(3,259)	-	3,259	100.00%
All Funds	(48,339)	-	48,339	100.00%
SERVICES & SUPPLIES				
8000 General Fund	(45,080)	-	45,080	100.00%
3400 Other Funds Ltd	(3,259)	-	3,259	100.00%

10/16/19

Page 221 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2019-21 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	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL SERVICES & SUPPLIES	(\$48,339)	-	\$48,339	100.00%
EXPENDITURES				
8000 General Fund	(45,080)	-	45,080	100.00%
3400 Other Funds Ltd	(3,259)	-	3,259	100.00%
TOTAL EXPENDITURES	(\$48,339)	-	\$48,339	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	3,259	-	(3,259)	(100.00%)
TOTAL ENDING BALANCE	\$3,259	-	(\$3,259)	(100.00%)

10/16/19

Page 222 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Director's Office

Cross Reference Number: 69000-010-07-00-00000
Package: Place-Based Planning Community Support
Pkg Group: POL Pkg Type: POL Pkg Number: 101

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	226,950	238,561	11,611	5.12%
REVENUE CATEGORIES				
8000 General Fund	226,950	238,561	11,611	5.12%
TOTAL REVENUE CATEGORIES	\$226,950	\$238,561	\$11,611	5.12%
AVAILABLE REVENUES				
8000 General Fund	226,950	238,561	11,611	5.12%
TOTAL AVAILABLE REVENUES	\$226,950	\$238,561	\$11,611	5.12%
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
8000 General Fund	125,853	143,832	17,979	14.29%
SALARIES & WAGES				
8000 General Fund	125,853	143,832	17,979	14.29%
TOTAL SALARIES & WAGES	\$125,853	\$143,832	\$17,979	14.29%
OTHER PAYROLL EXPENSES				

10/16/19

Page 223 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Director's Office

Cross Reference Number: 69000-010-07-00-00000
Package: Place-Based Planning Community Support
Pkg Group: POL Pkg Type: POL Pkg Number: 101

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	53	61	8	15.09%
3220 Public Employees Retire Cont				
8000 General Fund	21,357	24,408	3,051	14.29%
3230 Social Security Taxes				
8000 General Fund	9,628	11,003	1,375	14.28%
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	51	58	7	13.73%
3270 Flexible Benefits				
8000 General Fund	30,786	35,184	4,398	14.29%
OTHER PAYROLL EXPENSES				
8000 General Fund	61,875	70,714	8,839	14.29%
TOTAL OTHER PAYROLL EXPENSES	\$61,875	\$70,714	\$8,839	14.29%
PERSONAL SERVICES				
8000 General Fund	187,728	214,546	26,818	14.29%
TOTAL PERSONAL SERVICES	\$187,728	\$214,546	\$26,818	14.29%
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	3,620	3,620	0	0.00%

10/16/19

Page 224 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Director's Office

Cross Reference Number: 69000-010-07-00-00000
Package: Place-Based Planning Community Support
Pkg Group: POL Pkg Type: POL Pkg Number: 101

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4150 Employee Training				
8000 General Fund	2,500	2,500	0	0.00%
4175 Office Expenses				
8000 General Fund	5,000	5,000	0	0.00%
4200 Telecommunications				
8000 General Fund	2,395	2,395	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%
4575 Agency Program Related S and S				
8000 General Fund	18,207	-	(18,207)	(100.00%)
4650 Other Services and Supplies				
8000 General Fund	1,000	1,000	0	0.00%
4700 Expendable Prop 250 - 5000				
8000 General Fund	5,500	5,500	0	0.00%
4715 IT Expendable Property				
8000 General Fund	-	3,000	3,000	100.00%
SERVICES & SUPPLIES				

10/16/19

Page 225 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Director's Office

Cross Reference Number: 69000-010-07-00-00000
Package: Place-Based Planning Community Support
Pkg Group: POL Pkg Type: POL Pkg Number: 101

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	39,222	24,015	(15,207)	(38.77%)
TOTAL SERVICES & SUPPLIES	\$39,222	\$24,015	(\$15,207)	(38.77%)
EXPENDITURES				
8000 General Fund	226,950	238,561	11,611	5.12%
TOTAL EXPENDITURES	\$226,950	\$238,561	\$11,611	5.12%
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	0.88	1.00	0.12	13.64%

10/16/19

Page 226 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Director's Office

Cross Reference Number: 69000-010-07-00-00000
Package: Groundwater Data, Management & Protection
Pkg Group: POL Pkg Type: POL Pkg Number: 102

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	184,584	-	(184,584)	(100.00%)
REVENUE CATEGORIES				
8000 General Fund	184,584	-	(184,584)	(100.00%)
TOTAL REVENUE CATEGORIES	\$184,584	-	(\$184,584)	(100.00%)
AVAILABLE REVENUES				
8000 General Fund	184,584	-	(184,584)	(100.00%)
TOTAL AVAILABLE REVENUES	\$184,584	-	(\$184,584)	(100.00%)
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
8000 General Fund	114,282	114,282	0	0.00%
SALARIES & WAGES				
8000 General Fund	114,282	114,282	0	0.00%
TOTAL SALARIES & WAGES	\$114,282	\$114,282	\$0	0.00%
OTHER PAYROLL EXPENSES				

10/16/19

Page 227 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2019-21 Biennium
Director's Office**

**Cross Reference Number: 69000-010-07-00-00000
Package: Groundwater Data, Management & Protection
Pkg Group: POL Pkg Type: POL Pkg Number: 102**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	53	53	0	0.00%
3220 Public Employees Retire Cont				
8000 General Fund	19,394	19,394	0	0.00%
3230 Social Security Taxes				
8000 General Fund	8,743	8,743	0	0.00%
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	51	51	0	0.00%
3270 Flexible Benefits				
8000 General Fund	30,786	30,786	0	0.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	59,027	59,027	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$59,027	\$59,027	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
8000 General Fund	-	(173,309)	(173,309)	100.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	-	(173,309)	(173,309)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$173,309)	(\$173,309)	100.00%

10/16/19

Page 228 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Director's Office

Cross Reference Number: 69000-010-07-00-00000
Package: Groundwater Data, Management & Protection
Pkg Group: POL Pkg Type: POL Pkg Number: 102

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
PERSONAL SERVICES				
8000 General Fund	173,309	-	(173,309)	(100.00%)
TOTAL PERSONAL SERVICES	\$173,309	-	(\$173,309)	(100.00%)
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	2,120	-	(2,120)	(100.00%)
4150 Employee Training				
8000 General Fund	1,000	-	(1,000)	(100.00%)
4175 Office Expenses				
8000 General Fund	1,260	-	(1,260)	(100.00%)
4200 Telecommunications				
8000 General Fund	2,395	-	(2,395)	(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				

10/16/19

Page 229 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Director's Office

Cross Reference Number: 69000-010-07-00-00000
Package: Groundwater Data, Management & Protection
Pkg Group: POL Pkg Type: POL Pkg Number: 102

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	2,500	-	(2,500)	(100.00%)
SERVICES & SUPPLIES				
8000 General Fund	11,275	-	(11,275)	(100.00%)
TOTAL SERVICES & SUPPLIES	\$11,275	-	(\$11,275)	(100.00%)
EXPENDITURES				
8000 General Fund	184,584	-	(184,584)	(100.00%)
TOTAL EXPENDITURES	\$184,584	-	(\$184,584)	(100.00%)
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%
8180 Position Reconciliation	-	(1)	(1)	100.00%
TOTAL AUTHORIZED POSITIONS	1	-	(1)	(100.00%)
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	0.88	0.88	0.00	0.00%
8280 FTE Reconciliation	-	(0.88)	(0.88)	100.00%
TOTAL AUTHORIZED FTE	0.88	-	(0.88)	(100.00%)

10/16/19

Page 230 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Director's Office

Cross Reference Number: 69000-010-07-00-00000
Package: Addressing Increasing Legal Expenses
Pkg Group: POL Pkg Type: POL Pkg Number: 105

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	1,000,000	-	(1,000,000)	(100.00%)
REVENUE CATEGORIES				
8000 General Fund	1,000,000	-	(1,000,000)	(100.00%)
TOTAL REVENUE CATEGORIES	\$1,000,000	-	(\$1,000,000)	(100.00%)
AVAILABLE REVENUES				
8000 General Fund	1,000,000	-	(1,000,000)	(100.00%)
TOTAL AVAILABLE REVENUES	\$1,000,000	-	(\$1,000,000)	(100.00%)
EXPENDITURES				
SERVICES & SUPPLIES				
4325 Attorney General				
8000 General Fund	1,000,000	-	(1,000,000)	(100.00%)
SERVICES & SUPPLIES				
8000 General Fund	1,000,000	-	(1,000,000)	(100.00%)
TOTAL SERVICES & SUPPLIES	\$1,000,000	-	(\$1,000,000)	(100.00%)
EXPENDITURES				
8000 General Fund	1,000,000	-	(1,000,000)	(100.00%)

10/16/19

Page 231 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Director's Office

Cross Reference Number: 69000-010-07-00-00000
Package: Addressing Increasing Legal Expenses
Pkg Group: POL Pkg Type: POL Pkg Number: 105

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL EXPENDITURES	\$1,000,000	-	(\$1,000,000)	(100.00%)
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

10/16/19

Page 232 of 241

ANA101A - Package Comparison Report - Detail
 ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Director's Office

Cross Reference Number: 69000-010-07-00-00000
Package: Supporting Agency Functions
Pkg Group: POL Pkg Type: POL Pkg Number: 113

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	90,175	-	(90,175)	(100.00%)
-------------------	--------	---	----------	-----------

REVENUE CATEGORIES

8000 General Fund	90,175	-	(90,175)	(100.00%)
-------------------	--------	---	----------	-----------

TOTAL REVENUE CATEGORIES	\$90,175	-	(\$90,175)	(100.00%)
---------------------------------	-----------------	----------	-------------------	------------------

AVAILABLE REVENUES

8000 General Fund	90,175	-	(90,175)	(100.00%)
-------------------	--------	---	----------	-----------

TOTAL AVAILABLE REVENUES	\$90,175	-	(\$90,175)	(100.00%)
---------------------------------	-----------------	----------	-------------------	------------------

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

8000 General Fund	52,836	-	(52,836)	(100.00%)
-------------------	--------	---	----------	-----------

3400 Other Funds Ltd	52,836	-	(52,836)	(100.00%)
----------------------	--------	---	----------	-----------

All Funds	105,672	-	(105,672)	(100.00%)
-----------	---------	---	-----------	-----------

SALARIES & WAGES

8000 General Fund	52,836	-	(52,836)	(100.00%)
-------------------	--------	---	----------	-----------

10/16/19

Page 233 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Director's Office

Cross Reference Number: 69000-010-07-00-00000
Package: Supporting Agency Functions
Pkg Group: POL Pkg Type: POL Pkg Number: 113

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	52,836	-	(52,836)	(100.00%)
TOTAL SALARIES & WAGES	\$105,672	-	(\$105,672)	(100.00%)
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	26	-	(26)	(100.00%)
3400 Other Funds Ltd	27	-	(27)	(100.00%)
All Funds	53	-	(53)	(100.00%)
3220 Public Employees Retire Cont				
8000 General Fund	8,966	-	(8,966)	(100.00%)
3400 Other Funds Ltd	8,967	-	(8,967)	(100.00%)
All Funds	17,933	-	(17,933)	(100.00%)
3230 Social Security Taxes				
8000 General Fund	4,042	-	(4,042)	(100.00%)
3400 Other Funds Ltd	4,042	-	(4,042)	(100.00%)
All Funds	8,084	-	(8,084)	(100.00%)
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	25	-	(25)	(100.00%)
3400 Other Funds Ltd	26	-	(26)	(100.00%)
All Funds	51	-	(51)	(100.00%)

10/16/19

Page 234 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Director's Office

Cross Reference Number: 69000-010-07-00-00000
Package: Supporting Agency Functions
Pkg Group: POL Pkg Type: POL Pkg Number: 113

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3270 Flexible Benefits				
8000 General Fund	15,393	-	(15,393)	(100.00%)
3400 Other Funds Ltd	15,393	-	(15,393)	(100.00%)
All Funds	30,786	-	(30,786)	(100.00%)
OTHER PAYROLL EXPENSES				
8000 General Fund	28,452	-	(28,452)	(100.00%)
3400 Other Funds Ltd	28,455	-	(28,455)	(100.00%)
TOTAL OTHER PAYROLL EXPENSES	\$56,907	-	(\$56,907)	(100.00%)
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
8000 General Fund	2,009	-	(2,009)	(100.00%)
3400 Other Funds Ltd	2,006	-	(2,006)	(100.00%)
All Funds	4,015	-	(4,015)	(100.00%)
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	2,009	-	(2,009)	(100.00%)
3400 Other Funds Ltd	2,006	-	(2,006)	(100.00%)
TOTAL P.S. BUDGET ADJUSTMENTS	\$4,015	-	(\$4,015)	(100.00%)
PERSONAL SERVICES				
8000 General Fund	83,297	-	(83,297)	(100.00%)

10/16/19

Page 235 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Director's Office

Cross Reference Number: 69000-010-07-00-00000
Package: Supporting Agency Functions
Pkg Group: POL Pkg Type: POL Pkg Number: 113

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	83,297	-	(83,297)	(100.00%)
TOTAL PERSONAL SERVICES	\$166,594	-	(\$166,594)	(100.00%)
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	1,810	-	(1,810)	(100.00%)
3400 Other Funds Ltd	1,810	-	(1,810)	(100.00%)
All Funds	3,620	-	(3,620)	(100.00%)
4150 Employee Training				
8000 General Fund	1,250	-	(1,250)	(100.00%)
3400 Other Funds Ltd	1,250	-	(1,250)	(100.00%)
All Funds	2,500	-	(2,500)	(100.00%)
4175 Office Expenses				
8000 General Fund	630	-	(630)	(100.00%)
3400 Other Funds Ltd	630	-	(630)	(100.00%)
All Funds	1,260	-	(1,260)	(100.00%)
4200 Telecommunications				
8000 General Fund	1,198	-	(1,198)	(100.00%)
3400 Other Funds Ltd	1,197	-	(1,197)	(100.00%)
All Funds	2,395	-	(2,395)	(100.00%)

10/16/19

Page 236 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Director's Office

Cross Reference Number: 69000-010-07-00-00000
Package: Supporting Agency Functions
Pkg Group: POL Pkg Type: POL Pkg Number: 113

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4375 Employee Recruitment and Develop				
8000 General Fund	250	-	(250)	(100.00%)
3400 Other Funds Ltd	250	-	(250)	(100.00%)
All Funds	500	-	(500)	(100.00%)
4400 Dues and Subscriptions				
8000 General Fund	250	-	(250)	(100.00%)
3400 Other Funds Ltd	250	-	(250)	(100.00%)
All Funds	500	-	(500)	(100.00%)
4650 Other Services and Supplies				
8000 General Fund	240	-	(240)	(100.00%)
3400 Other Funds Ltd	242	-	(242)	(100.00%)
All Funds	482	-	(482)	(100.00%)
4700 Expendable Prop 250 - 5000				
8000 General Fund	1,250	-	(1,250)	(100.00%)
3400 Other Funds Ltd	1,250	-	(1,250)	(100.00%)
All Funds	2,500	-	(2,500)	(100.00%)
SERVICES & SUPPLIES				
8000 General Fund	6,878	-	(6,878)	(100.00%)
3400 Other Funds Ltd	6,879	-	(6,879)	(100.00%)

10/16/19

Page 237 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Director's Office

Cross Reference Number: 69000-010-07-00-00000
Package: Supporting Agency Functions
Pkg Group: POL Pkg Type: POL Pkg Number: 113

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL SERVICES & SUPPLIES	\$13,757	-	(\$13,757)	(100.00%)
EXPENDITURES				
8000 General Fund	90,175	-	(90,175)	(100.00%)
3400 Other Funds Ltd	90,176	-	(90,176)	(100.00%)
TOTAL EXPENDITURES	\$180,351	-	(\$180,351)	(100.00%)
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(90,176)	-	90,176	100.00%
TOTAL ENDING BALANCE	(\$90,176)	-	\$90,176	100.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	1	-	(1)	(100.00%)
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	0.88	-	(0.88)	(100.00%)

10/16/19

Page 238 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Director's Office

Cross Reference Number: 69000-010-07-00-00000
Package: Statewide Adjustments
Pkg Group: POL Pkg Type: LFO Pkg Number: 810

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-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	-	(66,927)	(66,927)	100.00%
REVENUE CATEGORIES				
8000 General Fund	-	(66,927)	(66,927)	100.00%
TOTAL REVENUE CATEGORIES	-	(\$66,927)	(\$66,927)	100.00%
AVAILABLE REVENUES				
8000 General Fund	-	(66,927)	(66,927)	100.00%
TOTAL AVAILABLE REVENUES	-	(\$66,927)	(\$66,927)	100.00%
EXPENDITURES				
PERSONAL SERVICES				
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
8000 General Fund	-	(14,085)	(14,085)	100.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	-	(14,085)	(14,085)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$14,085)	(\$14,085)	100.00%
PERSONAL SERVICES				

10/16/19

Page 239 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

Package Comparison Report - Detail
2019-21 Biennium
Director's Office

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

Package: Statewide Adjustments

Pkg Group: POL Pkg Type: LFO Pkg Number: 810

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	-	(14,085)	(14,085)	100.00%
TOTAL PERSONAL SERVICES	-	(\$14,085)	(\$14,085)	100.00%
SERVICES & SUPPLIES				
4175 Office Expenses				
8000 General Fund	-	(18,109)	(18,109)	100.00%
4225 State Gov. Service Charges				
8000 General Fund	-	(129)	(129)	100.00%
4325 Attorney General				
8000 General Fund	-	(30,609)	(30,609)	100.00%
3400 Other Funds Ltd	-	(2,213)	(2,213)	100.00%
All Funds	-	(32,822)	(32,822)	100.00%
4575 Agency Program Related S and S				
8000 General Fund	-	(3,995)	(3,995)	100.00%
SERVICES & SUPPLIES				
8000 General Fund	-	(52,842)	(52,842)	100.00%
3400 Other Funds Ltd	-	(2,213)	(2,213)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$55,055)	(\$55,055)	100.00%
EXPENDITURES				
8000 General Fund	-	(66,927)	(66,927)	100.00%

10/16/19

Page 240 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

Water Resources Dept

Agency Number: 69000

**Package Comparison Report - Detail
2019-21 Biennium
Director's Office**

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

Package: Statewide Adjustments

Pkg Group: POL Pkg Type: LFO Pkg Number: 810

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	(2,213)	(2,213)	100.00%
TOTAL EXPENDITURES	-	(\$69,140)	(\$69,140)	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	2,213	2,213	100.00%
TOTAL ENDING BALANCE	-	\$2,213	\$2,213	100.00%

10/16/19

Page 241 of 241

ANA101A - Package Comparison Report - Detail
ANA101A

7:58 AM

BUDGET NARRATIVE

--- This page left blank intentionally ---

BUDGET NARRATIVE

10/15/19 REPORT NO.: PPDPLBUDCL DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM PAGE 1
 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF 2019-21 PROD FILE
 AGENCY:69000 DEPT OF WATER RESOURCES PICS SYSTEM: BUDGET PREPARATION
 SUMMARY XREF:010-01-00 000 Administrative Servi

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	MESNZ7010	AP	PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	10,121.00	218,614	24,290			242,904
000	MMN X1321	AP	HUMAN RESOURCE ANALYST 2	1	1.00	24.00	6,542.00	157,008				157,008
000	MMN X1322	AP	HUMAN RESOURCE ANALYST 3	1	1.00	24.00	7,561.00	170,576	10,888			181,464
000	MMS X7008	AP	PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	6,542.00	99,920	57,088			157,008
000	OAS C0103	AP	OFFICE SPECIALIST 1	2	1.50	36.00	2,948.00		103,944			103,944
000	OAS C0118	AP	EXECUTIVE SUPPORT SPECIALIST 1	1	1.00	24.00	3,737.00	89,688				89,688
000	OAS C0212	AP	ACCOUNTING TECHNICIAN 3	3	3.00	72.00	4,116.66	283,487	12,913			296,400
000	OAS C1003	AP	LOAN SPECIALIST 3	1	1.00	24.00	7,600.00		182,400			182,400
000	OAS C1218	AP	ACCOUNTANT 4	1	1.00	24.00	7,600.00	182,400				182,400
000				12	11.50	276.00	5,662.41	1,201,693	391,523			1,593,216

10/15/19 REPORT NO.: PPDPLBUDCL DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM PAGE 2
 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF 2019-21 PROD FILE
 AGENCY:69000 DEPT OF WATER RESOURCES PICS SYSTEM: BUDGET PREPARATION
 SUMMARY XREF:010-01-00 112 Administrative Servi

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
112	OAS C0212	AP	ACCOUNTING TECHNICIAN 3	1	1.00	24.00	3,264.00		78,336			78,336
112				1	1.00	24.00	3,264.00		78,336			78,336

BUDGET NARRATIVE

.0/15/19 REPORT NO.: PPDPLBUDCL				DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM				PAGE 3				
REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF				2019-21				PROD FILE				
AGENCY:69000 DEPT OF WATER RESOURCES				PICS SYSTEM: BUDGET PREPARATION								
SUMMARY XREF:010-01-00 113 Administrative Servi												
				POS			AVERAGE	GF	OF	FF	LF	AF
PKG	CLASS	COMP	DESCRIPTION	CNT	FTE	MOS	RATE	SAL	SAL	SAL	SAL	SAL
.13	MMC	X1320	AP HUMAN RESOURCE ANALYST 1		.00	.00	4,219.00					
.13	OAS	C1215	AP ACCOUNTANT 1		.00	.00	3,565.00					
.13					.00	.00	3,892.00					
				13	12.50	300.00	5,266.46	1,201,693	469,859			1,671,552

BUDGET NARRATIVE

10/15/19 REPORT NO.: PPDPLBUDCL
 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF
 AGENCY:69000 DEPT OF WATER RESOURCES
 SUMMARY XREF:010-03-00 000 Field Services

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

PAGE 4
 2019-21
 PROD FILE
 PICS SYSTEM: BUDGET PREPARATION

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	MESNZ7010	AP	PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	10,121.00	242,904				242,904
000	MMS X7004	AP	PRINCIPAL EXECUTIVE/MANAGER C	1	1.00	24.00	7,208.00	172,992				172,992
000	MMS X7008	AP	PRINCIPAL EXECUTIVE/MANAGER E	5	5.00	120.00	8,393.60	992,916	14,316			1,007,232
000	OAS C0104	AP	OFFICE SPECIALIST 2	3	2.42	58.00	3,343.00	169,358	19,849	11,127		200,334
000	OAS C0118	AP	EXECUTIVE SUPPORT SPECIALIST 1	1	.08	2.00	2,994.00	2,994	2,994			5,988
000	OAS C1484	IP	INFO SYSTEMS SPECIALIST 4	1	1.00	24.00	6,182.00	148,368				148,368
000	OAS C3138	AP	CIVIL ENGINEERING SPECIALIST 3	1	1.00	24.00	7,246.00	173,904				173,904
000	OAS C8502	AP	NATURAL RESOURCE SPECIALIST 2	28	27.21	653.00	5,017.25	1,991,940	902,332	399,496		3,293,768
000	OAS C8503	AP	NATURAL RESOURCE SPECIALIST 3	19	19.00	456.00	6,161.15	2,763,622	45,866			2,809,488
000	OAS C8504	AP	NATURAL RESOURCE SPECIALIST 4	1	1.00	24.00	7,600.00	182,400				182,400
000				61	58.71	1409.00	5,752.34	6,841,398	985,357	410,623		8,237,378

10/15/19 REPORT NO.: PPDPLBUDCL
 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF
 AGENCY:69000 DEPT OF WATER RESOURCES
 SUMMARY XREF:010-03-00 050 Field Services

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

PAGE 5
 2019-21
 PROD FILE
 PICS SYSTEM: BUDGET PREPARATION

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
050	OAS C0104	AP	OFFICE SPECIALIST 2		.00	.00	3,409.00		11,127	11,127-		
050	OAS C8502	AP	NATURAL RESOURCE SPECIALIST 2		.00	.00	4,919.75		280,675	280,675-		
050					.00	.00	4,617.60		291,802	291,802-		

BUDGET NARRATIVE

10/15/19 REPORT NO.: PPDPLBUDCL DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM PAGE 6
 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF 2019-21 PROD FILE
 AGENCY:69000 DEPT OF WATER RESOURCES PICS SYSTEM: BUDGET PREPARATION
 SUMMARY XREF:010-03-00 102 Field Services

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
102	OAS	C8502	AP NATURAL RESOURCE SPECIALIST 2		.00	.00	4,096.00					
102					.00	.00	4,096.00					

10/15/19 REPORT NO.: PPDPLBUDCL DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM PAGE 7
 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF 2019-21 PROD FILE
 AGENCY:69000 DEPT OF WATER RESOURCES PICS SYSTEM: BUDGET PREPARATION
 SUMMARY XREF:010-03-00 106 Field Services

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
106	MMS	X7004	AP PRINCIPAL EXECUTIVE/MANAGER C		.00	.00	5,127.00					
106	OAS	C8502	AP NATURAL RESOURCE SPECIALIST 2		.00	.00	4,096.00					
106	OAS	C8503	AP NATURAL RESOURCE SPECIALIST 3		.00	.00	4,727.00					
106					.00	.00	4,382.62					

10/15/19 REPORT NO.: PPDPLBUDCL DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM PAGE 8
 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF 2019-21 PROD FILE
 AGENCY:69000 DEPT OF WATER RESOURCES PICS SYSTEM: BUDGET PREPARATION
 SUMMARY XREF:010-03-00 108 Field Services

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
108	OAS	C8502	AP NATURAL RESOURCE SPECIALIST 2		.00	.00	4,096.00					
108					.00	.00	4,096.00					

BUDGET NARRATIVE

10/15/19 REPORT NO.: PPDPLBUDCL

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

PAGE 9

REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF

2019-21

PROD FILE

AGENCY:69000 DEPT OF WATER RESOURCES

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:010-03-00 111 Field Services

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
111	OAS	C8502	AP NATURAL RESOURCE SPECIALIST 2		.00	.00	4,096.00					
111					.00	.00	4,096.00					
				61	58.71	1409.00	5,288.81	6,841,398	1,277,159	118,821		8,237,378

BUDGET NARRATIVE

10/15/19 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

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

PAGE 10

2019-21

PROD FILE

PICS SYSTEM: BUDGET PREPARATION

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	MESNZ7010	AP	PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	10,121.00	242,904				242,904
000	MMN X3148	AP	PROFESSIONAL ENGINEER 1	1	1.00	24.00	7,561.00		90,732	90,732		181,464
000	MMN X3149	AP	PROFESSIONAL ENGINEER 2	1	1.00	24.00	10,121.00	111,736	131,168			242,904
000	MMN X8504	AP	NATURAL RESOURCE SPECIALIST 4	1	1.00	24.00	7,942.00	153,268	37,340			190,608
000	MMS X7008	AP	PRINCIPAL EXECUTIVE/MANAGER E	2	2.00	48.00	9,177.00	440,496				440,496
000	MMS X7008	IP	PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	10,615.00	254,760				254,760
000	OAS C0107	AP	ADMINISTRATIVE SPECIALIST 1	2	2.00	48.00	3,591.00	148,860	23,508			172,368
000	OAS C0108	AP	ADMINISTRATIVE SPECIALIST 2	1	1.00	24.00	4,727.00	26,785	86,663			113,448
000	OAS C0323	AP	PUBLIC SERVICE REP 3	1	1.00	24.00	3,264.00		78,336			78,336
000	OAS C1484	IP	INFO SYSTEMS SPECIALIST 4	2	2.00	48.00	5,547.00	245,855	20,401			266,256
000	OAS C1485	IP	INFO SYSTEMS SPECIALIST 5	2	2.00	48.00	6,902.00	331,296				331,296
000	OAS C1486	IP	INFO SYSTEMS SPECIALIST 6	2	2.00	48.00	7,390.00	354,720				354,720
000	OAS C1487	IP	INFO SYSTEMS SPECIALIST 7	1	1.00	24.00	8,176.00	196,224				196,224
000	OAS C8502	AP	NATURAL RESOURCE SPECIALIST 2	5	5.00	120.00	4,825.60	385,975	193,097			579,072
000	OAS C8503	AP	NATURAL RESOURCE SPECIALIST 3	5	5.00	120.00	6,232.80	540,840	207,096			747,936
000	OAS C8503	BP	NATURAL RESOURCE SPECIALIST 3	2	2.00	48.00	5,315.50		255,144			255,144
000	OAS C8504	AP	NATURAL RESOURCE SPECIALIST 4	2	2.00	48.00	6,940.00	333,120				333,120
000	OAS C8504	BP	NATURAL RESOURCE SPECIALIST 4	7	7.00	168.00	7,099.85	699,336	493,440			1,192,776
000	OAS C8505	BP	NATURAL RESOURCE SPECIALIST 5	1	1.00	24.00	6,280.00	75,360	75,360			150,720
000	OAS C8510	AP	WATER RESOURCE DATA TECH 1	4	4.00	96.00	3,414.50	78,336	249,456			327,792
000	OAS C8511	AP	WATER RESOURCE DATA TECH 2	1	1.00	24.00	4,514.00	79,085	29,251			108,336
000				45	45.00	1080.00	6,259.88	4,698,956	1,970,992	90,732		6,760,680

BUDGET NARRATIVE

10/15/19 REPORT NO.: PPDPLBUDCL DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM PAGE 11
 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF 2019-21 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	OAS	C1486	IP INFO SYSTEMS SPECIALIST 6	1	.88	21.00	5,351.00	112,371				112,371
102	OAS	C8502	AP NATURAL RESOURCE SPECIALIST 2		.00	.00	4,096.00					
102	OAS	C8503	AP NATURAL RESOURCE SPECIALIST 3	2	1.76	42.00	4,838.50	203,217				203,217
102	OAS	C8504	AP NATURAL RESOURCE SPECIALIST 4	2	1.76	42.00	5,576.50	234,213				234,213
102				5	4.40	105.00	4,894.44	549,801				549,801

10/15/19 REPORT NO.: PPDPLBUDCL DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM PAGE 12
 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF 2019-21 PROD FILE
 AGENCY:69000 DEPT OF WATER RESOURCES PICS SYSTEM: BUDGET PREPARATION
 SUMMARY XREF:010-04-00 104 Technical Services

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
104	MMN	X3149	AP PROFESSIONAL ENGINEER 2		.00	.00	7,561.00					
104					.00	.00	7,561.00					

10/15/19 REPORT NO.: PPDPLBUDCL DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM PAGE 13
 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF 2019-21 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	C1486	IP INFO SYSTEMS SPECIALIST 6		.00	.00	5,351.00					
108	OAS	C8502	AP NATURAL RESOURCE SPECIALIST 2		.00	.00	4,096.00					
108					.00	.00	4,723.50					

BUDGET NARRATIVE

10/15/19 REPORT NO.: PPDPLBUDCL DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM PAGE 14
 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF 2019-21 PROD FILE
 AGENCY:69000 DEPT OF WATER RESOURCES PICS SYSTEM: BUDGET PREPARATION
 SUMMARY XREF:010-04-00 109 Technical Services

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
109	OAS	C1484	IP INFO SYSTEMS SPECIALIST 4		.00	.00	4,481.00					
109	OAS	C8503	AP NATURAL RESOURCE SPECIALIST 3		.00	.00	4,727.00					
109	OAS	C8504	AP NATURAL RESOURCE SPECIALIST 4		.00	.00	5,442.00					
109					.00	.00	4,844.25					
				50	49.40	1185.00	5,936.55	5,248,757	1,970,992	90,732		7,310,481

BUDGET NARRATIVE

10/15/19 REPORT NO.: PPDPLBUDCL

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

PAGE 15

REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF

2019-21

PROD FILE

AGENCY:69000 DEPT OF WATER RESOURCES

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:010-06-00 000 Water Right Services

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	MESNZ7010	AP	PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	10,121.00	218,614	24,290			242,904
000	MMN X8504	AP	NATURAL RESOURCE SPECIALIST 4	1	1.00	24.00	7,942.00	185,843	4,765			190,608
000	MMS X7008	AP	PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	6,542.00	117,756	39,252			157,008
000	OAS C0103	AP	OFFICE SPECIALIST 1	2	2.00	48.00	2,680.00		128,640			128,640
000	OAS C0104	AP	OFFICE SPECIALIST 2	1	1.00	24.00	2,766.00	66,384				66,384
000	OAS C0107	AP	ADMINISTRATIVE SPECIALIST 1	1	.17	4.00	2,994.00		11,976			11,976
000	OAS C0118	AP	EXECUTIVE SUPPORT SPECIALIST 1	1	1.00	24.00	4,096.00		98,304			98,304
000	OAS C0324	AP	PUBLIC SERVICE REP 4	1	1.00	24.00	3,565.00		85,560			85,560
000	OAS C8501	AP	NATURAL RESOURCE SPECIALIST 1	1	1.00	24.00	4,514.00		108,336			108,336
000	OAS C8502	AP	NATURAL RESOURCE SPECIALIST 2	14	14.00	336.00	4,997.21	455,712	1,223,352			1,679,064
000	OAS C8503	AP	NATURAL RESOURCE SPECIALIST 3	12	12.00	288.00	6,206.25	1,002,307	785,093			1,787,400
000	OAS C8504	AP	NATURAL RESOURCE SPECIALIST 4	2	2.00	48.00	7,600.00	182,400	182,400			364,800
000				38	37.17	892.00	5,461.47	2,229,016	2,691,968			4,920,984

BUDGET NARRATIVE

10/15/19 REPORT NO.: PPDPLBUDCL DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM PAGE 16
 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF 2019-21 PROD FILE
 AGENCY:69000 DEPT OF WATER RESOURCES PICS SYSTEM: BUDGET PREPARATION
 SUMMARY XREF:010-06-00 102 Water Right Services

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
102	OAS	C8502	AP NATURAL RESOURCE SPECIALIST 2		.00	.00	4,096.00					
102					.00	.00	4,096.00					

10/15/19 REPORT NO.: PPDPLBUDCL DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM PAGE 17
 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF 2019-21 PROD FILE
 AGENCY:69000 DEPT OF WATER RESOURCES PICS SYSTEM: BUDGET PREPARATION
 SUMMARY XREF:010-06-00 114 Water Right Services

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
114	OAS	C8504	AP NATURAL RESOURCE SPECIALIST 4		.00	.00	5,442.00					
114					.00	.00	5,442.00					
				38	37.17	892.00	5,426.85	2,229,016	2,691,968			4,920,984

BUDGET NARRATIVE

10/15/19 REPORT NO.: PPDPLBUDCL DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM PAGE 18
 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF 2019-21 PROD FILE
 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	HP	PRINCIPAL EXECUTIVE/MANAGER H	1	1.00	24.00	13,741.00	329,784				329,784
000	MENNZ0830	AP	EXECUTIVE ASSISTANT	1	1.00	24.00	6,233.00	149,592				149,592
000	MENNZ0873	AP	OPERATIONS & POLICY ANALYST 4	1	1.00	24.00	8,740.00	209,760				209,760
000	MESNZ7012	AP	PRINCIPAL EXECUTIVE/MANAGER G	1	1.00	24.00	11,696.00	280,704				280,704
000	MMN X0119	AP	EXECUTIVE SUPPORT SPECIALIST 2	1	1.00	24.00	4,666.00	111,984				111,984
000	MMN X0863	AP	PROGRAM ANALYST 4	1	1.00	24.00	8,332.00	199,968				199,968
000	MMN X3148	AP	PROFESSIONAL ENGINEER 1	1	1.00	24.00	8,332.00	199,968				199,968
000	MMN X8505	AP	NATURAL RESOURCE SPECIALIST 5	1	1.00	24.00	8,740.00	209,760				209,760
000	OAS C0863	AP	PROGRAM ANALYST 4	1	1.00	24.00	7,600.00	182,400				182,400
000	OAS C8504	AP	NATURAL RESOURCE SPECIALIST 4	4	3.13	75.00	6,929.00	526,794				526,794
000				13	12.13	291.00	5,289.80	2,428,434				2,428,434

BUDGET NARRATIVE

10/15/19 REPORT NO.: PPDPLBUDCL DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM PAGE 19
 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF 2019-21 PROD FILE
 AGENCY:69000 DEPT OF WATER RESOURCES PICS SYSTEM: BUDGET PREPARATION
 SUMMARY XREF:010-07-00 101 Director's Office

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
101	OAS	C8504	AP NATURAL RESOURCE SPECIALIST 4	1	1.00	24.00	5,993.00	143,832				143,832
101				1	1.00	24.00	5,993.00	143,832				143,832

10/15/19 REPORT NO.: PPDPLBUDCL DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM PAGE 20
 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF 2019-21 PROD FILE
 AGENCY:69000 DEPT OF WATER RESOURCES PICS SYSTEM: BUDGET PREPARATION
 SUMMARY XREF:010-07-00 102 Director's Office

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
102	OAS	C0872	AP OPERATIONS & POLICY ANALYST 3	1	.88	21.00	5,442.00	114,282				114,282
102				1	.88	21.00	5,442.00	114,282				114,282

10/15/19 REPORT NO.: PPDPLBUDCL DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM PAGE 21
 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF 2019-21 PROD FILE
 AGENCY:69000 DEPT OF WATER RESOURCES PICS SYSTEM: BUDGET PREPARATION
 SUMMARY XREF:010-07-00 103 Director's Office

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
103	OAS	C8505	AP NATURAL RESOURCE SPECIALIST 5		.00	.00	5,993.00					
103					.00	.00	5,993.00					

BUDGET NARRATIVE

10/15/19 REPORT NO.: PPDPLBUDCL DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM PAGE 22
 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF 2019-21 PROD FILE
 AGENCY:69000 DEPT OF WATER RESOURCES PICS SYSTEM: BUDGET PREPARATION
 SUMMARY XREF:010-07-00 107 Director's Office

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
107	OAS	C0862	AP PROGRAM ANALYST 3		.00	.00	5,189.00					
107					.00	.00	5,189.00					

10/15/19 REPORT NO.: PPDPLBUDCL DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM PAGE 23
 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF 2019-21 PROD FILE
 AGENCY:69000 DEPT OF WATER RESOURCES PICS SYSTEM: BUDGET PREPARATION
 SUMMARY XREF:010-07-00 109 Director's Office

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
109	OAS	C0862	AP PROGRAM ANALYST 3		.00	.00	5,711.00					
109					.00	.00	5,711.00					

10/15/19 REPORT NO.: PPDPLBUDCL DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM PAGE 24
 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF 2019-21 PROD FILE
 AGENCY:69000 DEPT OF WATER RESOURCES PICS SYSTEM: BUDGET PREPARATION
 SUMMARY XREF:010-07-00 110 Director's Office

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
110	OAS	C0866	AP PUBLIC AFFAIRS SPECIALIST 3		.00	.00	5,711.00					
110					.00	.00	5,711.00					

BUDGET NARRATIVE

10/15/19 REPORT NO.: PPDPLBUDCL DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM PAGE 25
 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF 2019-21 PROD FILE
 AGENCY:69000 DEPT OF WATER RESOURCES PICS SYSTEM: BUDGET PREPARATION
 SUMMARY XREF:010-07-00 113 Director's Office

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
113	MMC	X5617	AA INTERNAL AUDITOR 2		.00	.00	5,032.00					
113	OAS	C8504	AP NATURAL RESOURCE SPECIALIST 4		.00	.00	5,442.00					
113					.00	.00	5,168.66					
				15	14.01	336.00	5,397.64	2,686,548				2,686,548
				177	171.79	4122.00	5,490.79	18,207,412	6,409,978	209,553		24,826,943

10/15/19 REPORT NO.: PPDPLBUDCL DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM PAGE 26
 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF 2019-21 PROD FILE
 AGENCY:69000 DEPT OF WATER RESOURCES PICS SYSTEM: BUDGET PREPARATION
 SUMMARY XREF:010-07-00 113 Director's Office

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
				177	171.79	4122.00	5,490.79	18,207,412	6,409,978	209,553		24,826,943

BUDGET NARRATIVE

10/15/19 REPORT NO.: PPDPLWSBUD DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM PAGE 1
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY 2019-21 PROD FILE
 AGENCY: 69000 DEPT OF WATER RESOURCES PICS SYSTEM: BUDGET PREPARATION
 SUMMARY XREF: 010-01-00 112 Administrative Servi

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
001333970	010-01-01-00000	112	0 PF	OAS C0212 AP	19 02 1	1.00	3,264.00	24.00		78,336			
EST DATE: 2019/07/01 EXP DATE: 9999/01/01													
		112			1	1.00		24.00		78,336			

10/15/19 REPORT NO.: PPDPLWSBUD DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM PAGE 2
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY 2019-21 PROD FILE
 AGENCY: 69000 DEPT OF WATER RESOURCES PICS SYSTEM: BUDGET PREPARATION
 SUMMARY XREF: 010-01-00 113 Administrative Servi

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
9919047	001334060	010-01-01-00000	113 0 PF	OAS C1215 AP	21 02	.00	3,565.00	.00					
EST DATE: 2019/10/01 EXP DATE: 9999/01/01													
9919049	001334290	010-01-01-00000	113 0 PF	MMC X1320 AP	23 02	.00	4,219.00	.00					
EST DATE: 2019/10/01 EXP DATE: 9999/01/01													
		113				.00		.00					
					1	1.00		24.00		78,336			

BUDGET NARRATIVE

0/15/19 REPORT NO.: PPDPLWSBUD

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

PAGE 3

REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY

2019-21

PROD FILE

AGENCY: 69000 DEPT OF WATER RESOURCES

PICS SYSTEM: BUDGET PREPARATION

UMMARY XREF: 010-03-00 050 Field Services

OSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	S T RNG P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
917120	001292290	010-03-01-40000	050 0 PF	OAS C8502 AP	24 09	1-	1.00-	5,711.00	24.00-				137,064-	
EST DATE: 2019/07/01 EXP DATE: 9999/01/01														
917120	001292290	010-03-01-40000	050 0 PF	OAS C8502 AP	24 09	1	1.00	5,711.00	24.00		137,064			
EST DATE: 2019/07/01 EXP DATE: 9999/01/01														
917121	001292300	010-03-01-40000	050 0 PF	OAS C8502 AP	24 05	1-	1.00-	4,727.00	24.00-				113,448-	
EST DATE: 2019/07/01 EXP DATE: 9999/01/01														
917121	001292300	010-03-01-40000	050 0 PF	OAS C8502 AP	24 05	1	1.00	4,727.00	24.00		113,448			
EST DATE: 2019/07/01 EXP DATE: 9999/01/01														
917122	001292310	010-03-01-40000	050 0 PF	OAS C8502 AP	24 05	1-	1.00-	4,727.00	24.00-	70,497-	27,522-	15,429-		
EST DATE: 2019/07/01 EXP DATE: 9999/01/01														
917122	001292310	010-03-01-40000	050 0 PF	OAS C8502 AP	24 05	1	1.00	4,727.00	24.00	70,497	42,951			
EST DATE: 2019/07/01 EXP DATE: 9999/01/01														
917123	001292320	010-03-01-40000	050 0 PF	OAS C8502 AP	24 04	1-	1.00-	4,514.00	24.00-	67,320-	26,282-	14,734-		
EST DATE: 2019/07/01 EXP DATE: 9999/01/01														
917123	001292320	010-03-01-40000	050 0 PF	OAS C8502 AP	24 04	1	1.00	4,514.00	24.00	67,320	41,016			
EST DATE: 2019/07/01 EXP DATE: 9999/01/01														
917124	001292330	010-03-01-40000	050 0 PF	OAS C0104 AP	15 07	1-	1.00-	3,409.00	24.00-	50,840-	19,849-	11,127-		
EST DATE: 2019/07/01 EXP DATE: 9999/01/01														
917124	001292330	010-03-01-40000	050 0 PF	OAS C0104 AP	15 07	1	1.00	3,409.00	24.00	50,840	30,976			
EST DATE: 2019/07/01 EXP DATE: 9999/01/01														
050							.00		.00		291,802	291,802-		

BUDGET NARRATIVE

10/15/19 REPORT NO.: PPDPLWSBUD DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM PAGE 4
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY 2019-21 PROD FILE
 AGENCY: 69000 DEPT OF WATER RESOURCES PICS SYSTEM: BUDGET PREPARATION
 SUMMARY XREF: 010-03-00 102 Field Services

														T		
POSITION			F POS				S	POS		BUDGET		GF	OF	FF	LF	R
NUMBER	AUTH NO	ORG STRUC	PKG Y TYP	CLASS	COMP	RNG P	T	CNT	FTE	RATE	MOS	SAL	SAL	SAL	SAL	K
9919003	001333100	010-03-01-40000	102 0 PF	OAS C8502	AP	24	02		.00	4,096.00	.00					
EST DATE: 2019/10/01 EXP DATE: 9999/01/01																
9919004	001333110	010-03-01-10000	102 0 PF	OAS C8502	AP	24	02		.00	4,096.00	.00					
EST DATE: 2019/10/01 EXP DATE: 9999/01/01																
									102		.00		.00			

BUDGET NARRATIVE

10/15/19 REPORT NO.: PPDPLWSBUD

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

PAGE 5

REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY

AGENCY: 69000 DEPT OF WATER RESOURCES

2019-21

PROD FILE

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF: 010-03-00 106 Field Services

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	S T RNG P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
9919019	001333280	010-03-01-50000	106 0 PF	OAS C8502 AP	24 02		.00	4,096.00	.00					
EST DATE: 2019/10/01 EXP DATE: 9999/01/01														
9919020	001333290	010-03-01-30000	106 0 PF	OAS C8502 AP	24 02		.00	4,096.00	.00					
EST DATE: 2019/10/01 EXP DATE: 9999/01/01														
9919021	001333300	010-03-01-30000	106 0 PF	OAS C8502 AP	24 02		.00	4,096.00	.00					
EST DATE: 2019/10/01 EXP DATE: 9999/01/01														
9919022	001333310	010-03-01-30000	106 0 PF	OAS C8502 AP	24 02		.00	4,096.00	.00					
EST DATE: 2019/10/01 EXP DATE: 9999/01/01														
9919023	001333320	010-03-01-30000	106 0 PF	OAS C8503 AP	27 02		.00	4,727.00	.00					
EST DATE: 2019/10/01 EXP DATE: 9999/01/01														
9919024	001333330	010-03-01-30000	106 0 PF	MMS X7004 AP	28X 02		.00	5,127.00	.00					
EST DATE: 2019/10/01 EXP DATE: 9999/01/01														
9919025	001333340	010-03-01-10000	106 0 PF	OAS C8503 AP	27 02		.00	4,727.00	.00					
EST DATE: 2019/10/01 EXP DATE: 9999/01/01														
9919026	001333350	010-03-01-10000	106 0 PF	OAS C8502 AP	24 02		.00	4,096.00	.00					
EST DATE: 2019/10/01 EXP DATE: 9999/01/01														
106							.00		.00					

BUDGET NARRATIVE

10/15/19 REPORT NO.: PPDPLWSBUD

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

PAGE 6

REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY

2019-21

PROD FILE

AGENCY: 69000 DEPT OF WATER RESOURCES

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF: 010-03-00 108 Field Services

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	S T RNG P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
9919028	001333360	010-03-01-50000	108 0 PF	OAS C8502 AP	24	02	.00	4,096.00	.00					
EST DATE: 2019/10/01 EXP DATE: 9999/01/01														
9919029	001333370	010-03-01-40000	108 0 PF	OAS C8502 AP	24	02	.00	4,096.00	.00					
EST DATE: 2019/10/01 EXP DATE: 9999/01/01														
9919030	001333380	010-03-01-10000	108 0 PF	OAS C8502 AP	24	02	.00	4,096.00	.00					
EST DATE: 2019/10/01 EXP DATE: 9999/01/01														
9919031	001333390	010-03-01-30000	108 0 PF	OAS C8502 AP	24	02	.00	4,096.00	.00					
EST DATE: 2019/10/01 EXP DATE: 9999/01/01														
9919032	001333400	010-03-01-20000	108 0 PF	OAS C8502 AP	24	02	.00	4,096.00	.00					
EST DATE: 2019/10/01 EXP DATE: 9999/01/01														
108							.00		.00					

BUDGET NARRATIVE

10/15/19 REPORT NO.: PPDPLWSBUD

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

PAGE 7

REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY

2019-21

PROD FILE

AGENCY: 69000 DEPT OF WATER RESOURCES

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF: 010-03-00 111 Field Services

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	RNG P	T POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
9919041	001333840	010-03-01-10000	111 0 PF	OAS C8502 AP	24	02	.00	4,096.00	.00					
EST DATE: 2019/10/01 EXP DATE: 9999/01/01														
9919042	001333880	010-03-01-10000	111 0 PF	OAS C8502 AP	24	02	.00	4,096.00	.00					
EST DATE: 2019/10/01 EXP DATE: 9999/01/01														
9919043	001333890	010-03-01-30000	111 0 PF	OAS C8502 AP	24	02	.00	4,096.00	.00					
EST DATE: 2019/10/01 EXP DATE: 9999/01/01														
9919044	001333910	010-03-01-20000	111 0 PF	OAS C8502 AP	24	02	.00	4,096.00	.00					
EST DATE: 2019/10/01 EXP DATE: 9999/01/01														
9919045	001333920	010-03-01-20000	111 0 PF	OAS C8502 AP	24	02	.00	4,096.00	.00					
EST DATE: 2019/10/01 EXP DATE: 9999/01/01														
111							.00		.00					
							.00		.00		291,802	291,802-		

BUDGET NARRATIVE

10/15/19 REPORT NO.: PPDPLWSBUD DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM PAGE 8
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY 2019-21 PROD FILE
 AGENCY: 69000 DEPT OF WATER RESOURCES PICS SYSTEM: BUDGET PREPARATION
 SUMMARY XREF: 010-04-00 102 Technical 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
001333150	010-04-01-20000	102	0 PF	OAS C8504 AP	30 03 1	.88	5,711.00	21.00	119,931				
EST DATE: 2019/10/01 EXP DATE: 9999/01/01													
001333160	010-04-01-20000	102	0 PF	OAS C8503 AP	27 03 1	.88	4,950.00	21.00	103,950				
EST DATE: 2019/10/01 EXP DATE: 9999/01/01													
001333190	010-04-01-10000	102	0 PF	OAS C1486 IP	29 02 1	.88	5,351.00	21.00	112,371				
EST DATE: 2019/10/01 EXP DATE: 9999/01/01													
001333210	010-04-01-30000	102	0 PF	OAS C8503 AP	27 02 1	.88	4,727.00	21.00	99,267				
EST DATE: 2019/10/01 EXP DATE: 9999/01/01													
001333220	010-04-01-30000	102	0 PF	OAS C8504 AP	30 02 1	.88	5,442.00	21.00	114,282				
EST DATE: 2019/10/01 EXP DATE: 9999/01/01													
9919005	001333120	010-04-01-40000	102	0 PF	OAS C8503 AP	27 02	.00	4,727.00	.00				
EST DATE: 2019/10/01 EXP DATE: 9999/01/01													
9919006	001333130	010-04-01-20000	102	0 PF	OAS C8502 AP	24 02	.00	4,096.00	.00				
EST DATE: 2019/10/01 EXP DATE: 9999/01/01													
9919007	001333140	010-04-01-20000	102	0 PF	OAS C8503 AP	27 03	.00	4,950.00	.00				
EST DATE: 2019/10/01 EXP DATE: 9999/01/01													
9919011	001333200	010-04-01-30000	102	0 PF	OAS C8502 AP	24 02	.00	4,096.00	.00				
EST DATE: 2019/10/01 EXP DATE: 9999/01/01													
102					5	4.40		105.00	549,801				

BUDGET NARRATIVE

10/15/19 REPORT NO.: PPDPLWSBUD DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM PAGE 9
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY 2019-21 PROD FILE
 AGENCY: 69000 DEPT OF WATER RESOURCES PICS SYSTEM: BUDGET PREPARATION
 SUMMARY XREF: 010-04-00 104 Technical 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
9919018	001333270	010-04-01-60000	104 0 PF	MMN X3149 AP	35 02	.00	7,561.00	.00					
EST DATE: 2019/10/01 EXP DATE: 9999/01/01													
104						.00		.00					

10/15/19 REPORT NO.: PPDPLWSBUD DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM PAGE 10
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY 2019-21 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	S T POS RNG P CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
9919033	001333410	010-04-01-10000	108 0 PF	OAS C1486 IP	29 02	.00	5,351.00	.00					
EST DATE: 2019/10/01 EXP DATE: 9999/01/01													
9919034	001333420	010-04-01-30000	108 0 PF	OAS C8502 AP	24 02	.00	4,096.00	.00					
EST DATE: 2019/10/01 EXP DATE: 9999/01/01													
108						.00		.00					

BUDGET NARRATIVE

10/15/19 REPORT NO.: PPDPLWSBUD DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM PAGE 11
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY 2019-21 PROD FILE
 AGENCY: 69000 DEPT OF WATER RESOURCES PICS SYSTEM: BUDGET PREPARATION
 SUMMARY XREF: 010-04-00 109 Technical Services

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	S T RNG P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
9919036	001333730	010-04-01-20000	109 0 PF	OAS C8503 AP	27 02		.00	4,727.00	.00					
EST DATE: 2019/10/01 EXP DATE: 9999/01/01														
9919037	001333750	010-04-01-10000	109 0 PF	OAS C1484 IP	25 02		.00	4,481.00	.00					
EST DATE: 2019/10/01 EXP DATE: 9999/01/01														
9919038	001333770	010-04-01-30000	109 0 PF	OAS C8504 AP	30 02		.00	5,442.00	.00					
EST DATE: 2019/10/01 EXP DATE: 9999/01/01														
9919039	001333790	010-04-01-30000	109 0 PF	OAS C8503 AP	27 02		.00	4,727.00	.00					
EST DATE: 2019/10/01 EXP DATE: 9999/01/01														
109							.00		.00					
							5	4.40	105.00	549,801				

10/15/19 REPORT NO.: PPDPLWSBUD DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM PAGE 12
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY 2019-21 PROD FILE
 AGENCY: 69000 DEPT OF WATER RESOURCES PICS SYSTEM: BUDGET PREPARATION
 SUMMARY XREF: 010-06-00 102 Water Right Services

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	S T RNG P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
9919014	001333230	010-06-01-00000	102 0 PF	OAS C8502 AP	24 02		.00	4,096.00	.00					
EST DATE: 2019/10/01 EXP DATE: 9999/01/01														
102							.00		.00					

BUDGET NARRATIVE

10/15/19 REPORT NO.: PPDPLWSBUD DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM PAGE 13
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY 2019-21 PROD FILE
 AGENCY: 69000 DEPT OF WATER RESOURCES PICS SYSTEM: BUDGET PREPARATION
 SUMMARY XREF: 010-06-00 114 Water Right 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
9919051	001334320	010-06-01-00000	114 0 PF	OAS C8504 AP	30	02	.00	5,442.00	.00					
EST DATE: 2019/10/01 EXP DATE: 9999/01/01														
			114				.00		.00					
							.00		.00					

10/15/19 REPORT NO.: PPDPLWSBUD DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM PAGE 14
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY 2019-21 PROD FILE
 AGENCY: 69000 DEPT OF WATER RESOURCES PICS SYSTEM: BUDGET PREPARATION
 SUMMARY XREF: 010-07-00 101 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
	001333000	010-07-01-00000	101 0 LF	OAS C8504 AP	30	04	1	1.00	5,993.00	24.00	143,832			
EST DATE: 2019/07/01 EXP DATE: 2021/06/30														
			101				1	1.00	24.00	143,832				

BUDGET NARRATIVE

10/15/19 REPORT NO.: PPDPLWSBUD DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM PAGE 15
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY 2019-21 PROD FILE
 AGENCY: 69000 DEPT OF WATER RESOURCES PICS SYSTEM: BUDGET PREPARATION
 SUMMARY XREF: 010-07-00 102 Director's Office

											S						T
POSITION			F	POS							BUDGET		GF	OF	FF	LF	R
NUMBER	AUTH NO	ORG STRUC	PKG Y	TYP	CLASS	COMP	RNG	P	CNT	FTE	RATE	MOS	SAL	SAL	SAL	SAL	K
001333090 010-07-01-00000 102 0 PF OAS C0872 AP 30 02 1 .88 5,442.00 21.00 114,282																	
EST DATE: 2019/10/01 EXP DATE: 9999/01/01																	
102 1 .88 21.00 114,282																	

10/15/19 REPORT NO.: PPDPLWSBUD DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM PAGE 16
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY 2019-21 PROD FILE
 AGENCY: 69000 DEPT OF WATER RESOURCES PICS SYSTEM: BUDGET PREPARATION
 SUMMARY XREF: 010-07-00 103 Director's Office

										S						T	
POSITION			F	POS							BUDGET		GF	OF	FF	LF	R
NUMBER	AUTH NO	ORG STRUC	PKG Y	TYP	CLASS	COMP	RNG	P	CNT	FTE	RATE	MOS	SAL	SAL	SAL	SAL	K
9919015	001333240	010-07-01-00000	103	0	PF	OAS C8505	AP	32	02	.00	5,993.00	.00					
EST DATE: 2019/10/01 EXP DATE: 9999/01/01																	
9919016	001333250	010-07-01-00000	103	0	PF	OAS C8505	AP	32	02	.00	5,993.00	.00					
EST DATE: 2019/10/01 EXP DATE: 9999/01/01																	
9919017	001333260	010-07-01-00000	103	0	PF	OAS C8505	AP	32	02	.00	5,993.00	.00					
EST DATE: 2019/10/01 EXP DATE: 9999/01/01																	
										103		.00		.00			

BUDGET NARRATIVE

10/15/19 REPORT NO.: PPDPLWSBUD DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM PAGE 17
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY 2019-21 PROD FILE
 AGENCY: 69000 DEPT OF WATER RESOURCES PICS SYSTEM: BUDGET PREPARATION
 SUMMARY XREF: 010-07-00 107 Director's Office

POSITION		F POS		S		T POS		FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
NUMBER	AUTH NO	ORG STRUC	PKG Y TYP	CLASS COMP	RNG P	CNT									
9919027	001335050	010-07-01-00000	107 0 PF	OAS C0862 AP	29	02		.00	5,189.00	.00					
EST DATE: 2019/10/01		EXP DATE: 9999/01/01													
		107						.00		.00					

10/15/19 REPORT NO.: PPDPLWSBUD DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM PAGE 18
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY 2019-21 PROD FILE
 AGENCY: 69000 DEPT OF WATER RESOURCES PICS SYSTEM: BUDGET PREPARATION
 SUMMARY XREF: 010-07-00 109 Director's Office

POSITION		F POS		S		T POS		FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
NUMBER	AUTH NO	ORG STRUC	PKG Y TYP	CLASS COMP	RNG P	CNT									
9919035	001333720	010-07-01-00000	109 0 PF	OAS C0862 AP	29	04		.00	5,711.00	.00					
EST DATE: 2019/10/01		EXP DATE: 9999/01/01													
		109						.00		.00					

BUDGET NARRATIVE

10/15/19 REPORT NO.: PPDPLWSBUD DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM PAGE 19
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY 2019-21 PROD FILE
 AGENCY: 69000 DEPT OF WATER RESOURCES PICS SYSTEM: BUDGET PREPARATION
 SUMMARY XREF: 010-07-00 110 Director's Office

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	S		FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
					RNG	POS CNT								
9919040	001333820	010-07-01-00000	110 0 PF	OAS C0866 AP	31	02	.00	5,711.00	.00					
EST DATE: 2019/10/01 EXP DATE: 9999/01/01														
			110				.00		.00					

10/15/19 REPORT NO.: PPDPLWSBUD DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM PAGE 20
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY 2019-21 PROD FILE
 AGENCY: 69000 DEPT OF WATER RESOURCES PICS SYSTEM: BUDGET PREPARATION
 SUMMARY XREF: 010-07-00 113 Director's Office

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	S		FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
					RNG	POS CNT								
9919048	001334120	010-07-01-00000	113 0 PF	MMC X5617 AA	28	02	.00	5,032.00	.00					
EST DATE: 2019/10/01 EXP DATE: 9999/01/01														
9919050	001334310	010-07-01-00000	113 0 PF	OAS C8504 AP	30	02	.00	5,442.00	.00					
EST DATE: 2019/10/01 EXP DATE: 9999/01/01														
9919052	001364460	010-07-01-00000	113 0 PF	MMC X5617 AA	28	02	.00	5,032.00	.00					
EST DATE: 2019/10/01 EXP DATE: 9999/01/01														
			113				.00		.00					
						2	1.88		45.00	258,114				
						8	7.28		174.00	807,915	370,138	291,802-		

BUDGET NARRATIVE

10/15/19 REPORT NO.: PPDPLWSBUD DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM PAGE 21
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY 2019-21 PROD FILE
 AGENCY: 69000 DEPT OF WATER RESOURCES PICS SYSTEM: BUDGET PREPARATION
 SUMMARY XREF: 010-07-00 113 Director's Office

POSITION						S										T
NUMBER	AUTH NO	ORG STRUC	PKG Y TYP	CLASS COMP	RNG P	T	POS	FTE	BUDGET	MOS	GF	OF	FF	LF		R
							CNT		RATE		SAL	SAL	SAL	SAL		K
							8	7.28		174.00	807,915	370,138	291,802-			

BUDGET NARRATIVE

10/15/19 REPORT NO.: PDPFISCAL DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM PAGE 1
 REPORT: PACKAGE FISCAL IMPACT REPORT 2019-21 PROD FILE
 AGENCY:69000 DEPT OF WATER RESOURCES PICS SYSTEM: BUDGET PREPARATION
 SUMMARY XREF:010-01-00 Administrative Services PACKAGE: 112 - Continuing Payroll Shared Serv

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
	OAS C0212 AP	ACCOUNTING TECHNICIAN 3	1	1.00	24.00	02	3,264.00		78,336			78,336
									54,590			54,590
TOTAL PICS SALARY									78,336			78,336
TOTAL PICS OPE									54,590			54,590
TOTAL PICS PERSONAL SERVICES =			1	1.00	24.00				132,926			132,926

BUDGET NARRATIVE

10/15/19 REPORT NO.: PPDPFISCAL DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM PAGE 2
 REPORT: PACKAGE FISCAL IMPACT REPORT 2019-21 PROD FILE
 AGENCY:69000 DEPT OF WATER RESOURCES PICS SYSTEM: BUDGET PREPARATION
 SUMMARY XREF:010-03-00 Field Services PACKAGE: 050 - Fundshifts

POSITION NUMBER	CLASS	COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
9917120	OAS	C8502	AP NATURAL RESOURCE SPECIALIST 2	1-	1.00-	24.00-	09	5,711.00			137,064- 69,048-		137,064- 69,048-
9917120	OAS	C8502	AP NATURAL RESOURCE SPECIALIST 2	1	1.00	24.00	09	5,711.00		137,064 69,048			137,064 69,048
9917121	OAS	C8502	AP NATURAL RESOURCE SPECIALIST 2	1-	1.00-	24.00-	05	4,727.00			113,448- 63,234-		113,448- 63,234-
9917121	OAS	C8502	AP NATURAL RESOURCE SPECIALIST 2	1	1.00	24.00	05	4,727.00		113,448 63,234			113,448 63,234
9917122	OAS	C8502	AP NATURAL RESOURCE SPECIALIST 2	1-	1.00-	24.00-	05	4,727.00	70,497- 39,293-	27,522- 15,342-	15,429- 8,599-		113,448- 63,234-
9917122	OAS	C8502	AP NATURAL RESOURCE SPECIALIST 2	1	1.00	24.00	05	4,727.00	70,497 39,293	42,951 23,941			113,448 63,234
9917123	OAS	C8502	AP NATURAL RESOURCE SPECIALIST 2	1-	1.00-	24.00-	04	4,514.00	67,320- 38,511-	26,282- 15,037-	14,734- 8,428-		108,336- 61,976-
9917123	OAS	C8502	AP NATURAL RESOURCE SPECIALIST 2	1	1.00	24.00	04	4,514.00	67,320 38,511	41,016 23,465			108,336 61,976
9917124	OAS	C0104	AP OFFICE SPECIALIST 2	1-	1.00-	24.00-	07	3,409.00	50,840- 34,454-	19,849- 13,452-	11,127- 7,540-		81,816- 55,446-
9917124	OAS	C0104	AP OFFICE SPECIALIST 2	1	1.00	24.00	07	3,409.00	50,840 34,454	30,976 20,992			81,816 55,446
TOTAL PICS SALARY										291,802	291,802-		
TOTAL PICS OPE										156,849	156,849-		
TOTAL PICS PERSONAL SERVICES =										448,651	448,651-		

BUDGET NARRATIVE

10/15/19 REPORT NO.: PPDPFISCAL DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM PAGE 3
 REPORT: PACKAGE FISCAL IMPACT REPORT 2019-21 PROD FILE
 AGENCY:69000 DEPT OF WATER RESOURCES PICS SYSTEM: BUDGET PREPARATION
 SUMMARY XREF:010-04-00 Technical Services PACKAGE: 102 - Groundwater Data, Management &

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
	OAS C1486	IP INFO SYSTEMS SPECIALIST 6	1	.88	21.00	02	5,351.00	112,371 58,555				112,371 58,555
	OAS C8503	AP NATURAL RESOURCE SPECIALIST 3	1	.88	21.00	03	4,950.00	103,950 56,482				103,950 56,482
	OAS C8503	AP NATURAL RESOURCE SPECIALIST 3	1	.88	21.00	02	4,727.00	99,267 55,330				99,267 55,330
	OAS C8504	AP NATURAL RESOURCE SPECIALIST 4	1	.88	21.00	03	5,711.00	119,931 60,417				119,931 60,417
	OAS C8504	AP NATURAL RESOURCE SPECIALIST 4	1	.88	21.00	02	5,442.00	114,282 59,027				114,282 59,027
TOTAL PICS SALARY								549,801				549,801
TOTAL PICS OPE								289,811				289,811
TOTAL PICS PERSONAL SERVICES =			5	4.40	105.00			839,612				839,612

BUDGET NARRATIVE

10/15/19 REPORT NO.: PDPFISCAL DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM PAGE 4
 REPORT: PACKAGE FISCAL IMPACT REPORT 2019-21 PROD FILE
 AGENCY:69000 DEPT OF WATER RESOURCES PICS SYSTEM: BUDGET PREPARATION
 SUMMARY XREF:010-07-00 Director's Office PACKAGE: 101 - Place-Based Planning Community

POSITION	POS							GF	OF	FF	LF	AF
NUMBER CLASS COMP CLASS NAME	CNT	FTE	MOS	STEP	RATE			SAL/OPE	SAL/OPE	SAL/OPE	SAL/OPE	SAL/OPE
OAS C8504 AP NATURAL RESOURCE SPECIALIST 4	1	1.00	24.00	04	5,993.00			143,832				143,832
								70,714				70,714
TOTAL PICS SALARY								143,832				143,832
TOTAL PICS OPE								70,714				70,714
TOTAL PICS PERSONAL SERVICES =	1	1.00	24.00					214,546				214,546

10/15/19 REPORT NO.: PDPFISCAL DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM PAGE 5
 REPORT: PACKAGE FISCAL IMPACT REPORT 2019-21 PROD FILE
 AGENCY:69000 DEPT OF WATER RESOURCES PICS SYSTEM: BUDGET PREPARATION
 SUMMARY XREF:010-07-00 Director's Office PACKAGE: 102 - Groundwater Data, Management &

POSITION	POS							GF	OF	FF	LF	AF
NUMBER CLASS COMP CLASS NAME	CNT	FTE	MOS	STEP	RATE			SAL/OPE	SAL/OPE	SAL/OPE	SAL/OPE	SAL/OPE
OAS C0872 AP OPERATIONS & POLICY ANALYST 3	1	.88	21.00	02	5,442.00			114,282				114,282
								59,027				59,027
TOTAL PICS SALARY								114,282				114,282
TOTAL PICS OPE								59,027				59,027
TOTAL PICS PERSONAL SERVICES =	1	.88	21.00					173,309				173,309

BUDGET NARRATIVE
