














Water Resources, Budget Details Over Time

	A	D	E	F	G	H	K	L	Q	R
4	Water Resources, Budget Details Over Time									
5										
6	FY 2011 - FY 2015 Base						FY 2011 - 2015 Changes			
7	Funding	FY 2011	FY 2012	FY 2013	FY 2014 Est.	FY 2015 Base	11-15 Averages		Amount	Percent
9	General Fund	\$2,534,300	\$2,519,700	\$2,718,000	\$2,779,300	\$2,779,300	\$2,666,120		\$245,000	10%
10	Federal Funds	\$0	\$0	\$0	\$408,400	\$300,000	\$141,680			
11	Dedicated Credits Revenue	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000		\$0	0%
12	Water Resources C and D	\$2,818,600	\$2,811,300	\$2,853,200	\$2,925,500	\$2,925,500	\$2,866,820		\$106,900	4%
13	Water Res Construction	\$150,000	\$0	\$0	\$0	\$0	\$30,000		(\$150,000)	-100%
14	Beginning Nonlapsing	\$0	\$78,000	\$78,900	\$138,400	\$50,000	\$69,060			
15	Closing Nonlapsing	(\$78,000)	(\$78,900)	(\$138,400)	(\$50,000)	(\$50,000)	(\$79,060)		\$28,000	-36%
16	Lapsing Balance	(\$91,500)	(\$85,300)	(\$141,200)	(\$51,000)	(\$51,000)	(\$84,000)		\$40,500	-44%
20	Funding Total	\$5,483,400	\$5,394,800	\$5,520,500	\$6,300,600	\$6,103,800	\$5,760,620		\$620,400	11%
21										
22	Programs	FY 2011	FY 2012	FY 2013	FY 2014 Est.	FY 2015 Base	11-15 Averages		Amount	Percent
24	Administration	\$427,700	\$413,500	\$428,600	\$752,800	\$618,400	\$528,200		\$190,700	45%
25	Board	\$27,400	\$28,200	\$33,600	\$34,100	\$34,100	\$31,480		\$6,700	24%
26	Interstate Streams	\$357,300	\$350,000	\$345,300	\$354,700	\$354,700	\$352,400		(\$2,600)	-1%
27	Planning	\$2,261,400	\$2,237,900	\$2,283,800	\$2,449,800	\$2,449,800	\$2,336,540		\$188,400	8%
28	Cloudseeding	\$208,500	\$181,300	\$238,800	\$249,000	\$249,000	\$225,320		\$40,500	19%
29	Construction	\$2,193,700	\$2,174,600	\$2,182,800	\$2,449,600	\$2,387,200	\$2,277,580		\$193,500	9%
30	Water Conservation/Educa	\$0	\$0	\$0	\$0	\$0	\$0			
31	West Desert Operations	\$7,400	\$9,300	\$7,600	\$10,600	\$10,600	\$9,100		\$3,200	43%
32	Programs Total	\$5,483,400	\$5,394,800	\$5,520,500	\$6,300,600	\$6,103,800	\$5,760,620		\$620,400	11%
33										

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	A	D	E	F	G	H	K	L	Q	R
4	Water Resources, Budget Details Over Time									
5										
6	FY 2011 - FY 2015 Base					FY 2011 - 2015 Changes				
34	Expenditures	FY 2011	FY 2012	FY 2013	FY 2014 Est.	FY 2015 Base	11-15 Averages		Amount	Percent
36	Personnel Services	\$4,293,100	\$4,165,100	\$4,279,600	\$4,602,000	\$4,602,000	\$4,388,360		\$308,900	7%
37	In-state Travel	\$58,400	\$52,700	\$52,700	\$52,700	\$52,700	\$53,840		(\$5,700)	-10%
38	Out-of-state Travel	\$43,700	\$36,400	\$36,400	\$36,400	\$36,400	\$37,860		(\$7,300)	-17%
39	Current Expense	\$633,900	\$687,700	\$700,700	\$986,300	\$851,900	\$772,100		\$218,000	34%
40	DP Current Expense	\$154,700	\$150,400	\$145,500	\$145,500	\$145,500	\$148,320		(\$9,200)	-6%
41	Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
42	Other Charges/Pass Thru	\$299,600	\$302,500	\$305,600	\$477,700	\$415,300	\$360,140		\$115,700	39%
43	Expenditures Total	\$5,483,400	\$5,394,800	\$5,520,500	\$6,300,600	\$6,103,800	\$5,760,620		\$620,400	11%
44										
45	Other	FY 2011	FY 2012	FY 2013	FY 2014 Est.	FY 2015 Base	11-15 Averages		Amount	Percent
47	Budgeted FTE	49	49	46	46	46	47		(\$3)	-6%
48	Actual FTE	45	43	43	0	0	26		(\$45)	-100%
49										
50										
51										
52	Comparison of Average Costs per FTE									
53										
54	Personnel	FY 2011	FY 2012	FY 2013	FY 2014 Est.	FY 2015 Base	11-15 Averages		Amount	Percent
56	Water Resources	\$96,474	\$96,192	\$98,608	\$99,826	\$99,826	\$98,185		\$3,352	3%
57	Subcommittee Average	\$71,976	\$71,008	\$72,929	\$77,682	\$76,229	\$73,965		\$4,253	6%
58	State Average	\$72,062	\$72,970	\$75,125	\$75,848	\$77,874	\$74,776		\$5,813	8%