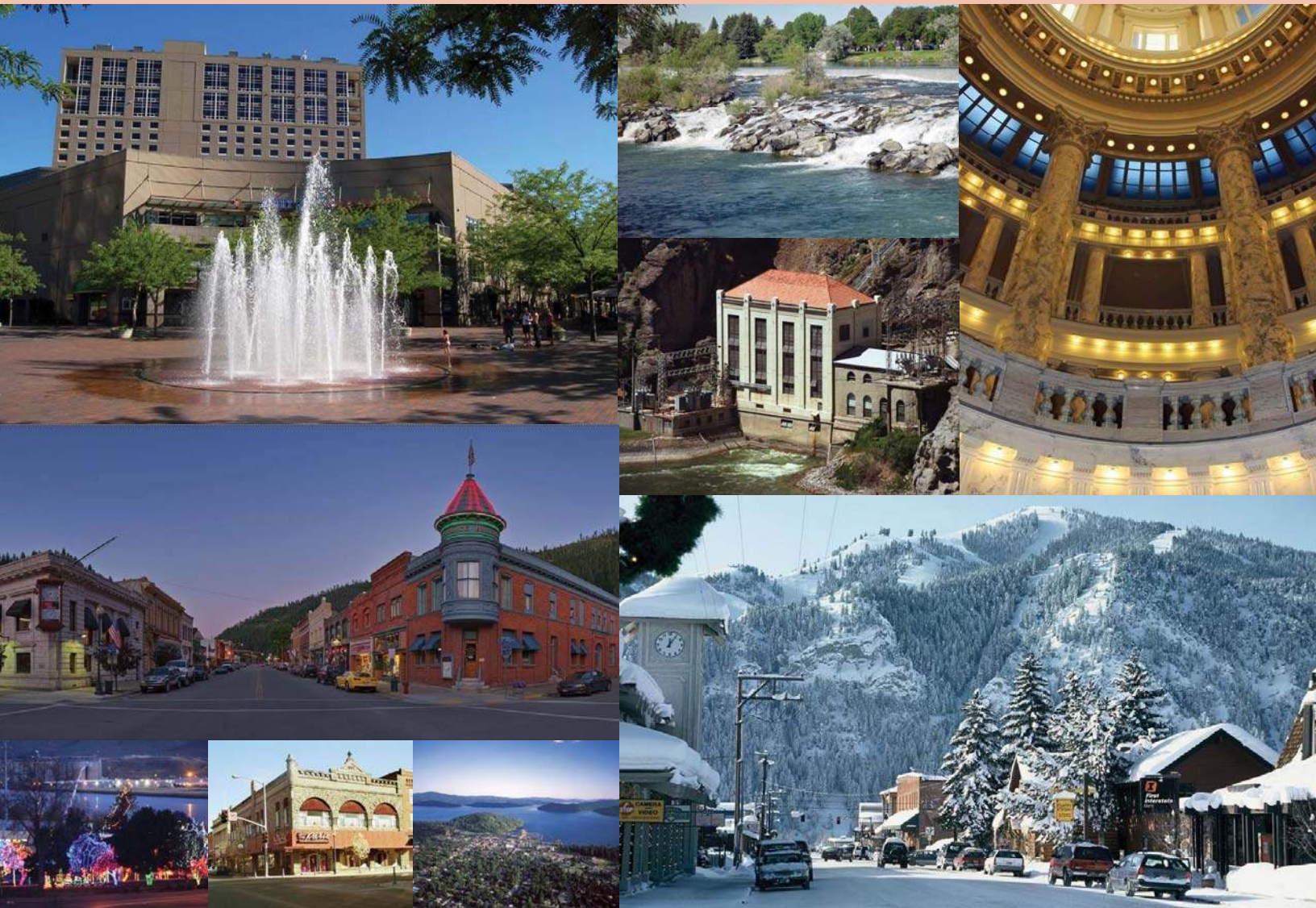


STATE OF IDAHO

Legal Basis Financial Report

For the Fiscal Year Ended June 30, 2016



STATE OF IDAHO LEGAL BASIS FINANCIAL REPORT



FOR THE FISCAL YEAR ENDED
JUNE 30, 2016

PREPARED BY THE OFFICE OF THE STATE CONTROLLER
Brandon D Woolf, STATE CONTROLLER

THE READER'S GUIDE

**to the
Legal Basis Financial Report
for the
State of Idaho
For the Fiscal Year Ended June 30, 2016**

The Legal Basis Financial Report

The Legal Basis Financial Report provides the reader with an overview of the appropriations approved by the Idaho State Legislature, adjustments to those appropriations, and the corresponding expenditures and encumbrances made against those appropriations. The Legal Basis Financial Report is intended for specific use by Idaho State Legislators, Executive Branch Officers, Budget Analysts, Agency Directors, Fiscal Officers, and other financial professionals participating in the fiscal operations of the State. This report is also used by the Government Finance Officers Association (GFOA) for the certification of the Comprehensive Annual Financial Report (CAFR) to show legal compliance to the budget.

Layout of the Report

The Legal Basis Financial Report consists of two sections.

The first section is the Introductory Section. The Introductory Section contains the Reader's Guide, Table of Contents, State Controller's Letter of Transmittal, and a list of Constitutional Officers of the State of Idaho. This section begins with page i and continues through page vi.

The second section is the Financial Section. The Financial Section contains the Notes to the Financial Schedules, Summary Financial Schedules, Detail Financial Schedules, Appendix, and Alphabetical Index to the Detail Financial Schedules. This section begins on page 2.

The Notes are an integral part of this report. The Notes include significant accounting and budgeting policies, an overview of the budget process, definitions of terms, and other essential information. The reader should review the Notes as thoroughly as the financial schedules. The

Notes begin on page 2 and continue through page 13.

Six Summary Financial Schedules follow the Notes. The summary schedules use the same fund types as the CAFR to present the budgetary information contained within the Detail Financial Schedules. The Table of Contents can be referenced for location of the Summary Financial Schedules.

Three sets of Detail Financial Schedules comprise the majority of the report. The first set of detailed schedules reports current year budgetary transactions by agency, fund, program, and expenditure object. The second set of detailed schedules reports current year budgetary transactions by agency, program, and expenditure object. The third set of detailed schedules, showing appropriations and expenditures related only to prior year encumbrances, is organized by agency, fund, and program.

The Appendix, Detail of Summary Schedule Fund Types and Fund Names (pages 443-444), provides a crosswalk from the summarized funds and fund titles shown in the Summary Financial Schedules (pages 17-32) to the individual funds and fund titles in the Detail Financial Schedules (beginning on page 35).

The Alphabetical Index to the Detail Financial Schedules (pages 447-450) lists all state agencies alphabetically. For example, if you want to learn how the Office of the State Controller spent its 2016 appropriations, look down the first column until you find "Controller, Office of the State," referring to pages 48 and 266 of the Detail Financial Schedules, where "STATE CONTROLLER – 140" appears. Number 140 is

the official state agency identification number for the Office of the State Controller.

Tips for Using the Report

1. Begin by reading the Notes. Referring back to the Notes after you have reviewed a particular financial schedule is helpful.
2. Use the Alphabetical Index to the Detail Financial Schedules (pages 447-450). If you want to check on a particular agency, the index will tell you the page number(s) in the Detail

Schedules where you can find information about that agency.

Comments or Suggestions

The Office of the State Controller welcomes comments and suggestions from all readers of this report. Any questions or comments should be directed to the Division of Statewide Accounting at (208) 334-3150, cafr@sco.idaho.gov, or FAX to (208) 334-3415.

STATE OF IDAHO
LEGAL BASIS FINANCIAL REPORT
FOR THE FISCAL YEAR ENDED JUNE 30, 2016

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STATE OF IDAHO
OFFICE OF THE STATE CONTROLLER
BRANDON D WOOLF

December 23, 2016

To: The Honorable C.L. "Butch" Otter, Governor
Members of the State Legislature
Citizens of the State of Idaho

I am pleased to present the fiscal year 2016 Legal Basis Financial Report of the State of Idaho. The intent of this report is to provide the reader with a comprehensive and summarized view of the appropriations and expenditures of the State government for fiscal year 2016 from a budgetary perspective. Responsibility for data accuracy, completeness, and fairness of the presentation, including all disclosures, rests with the State Controller.

This report is presented in two sections—introductory and financial. The introductory section contains the reader's guide, a table of contents, this transmittal letter, and a list of Idaho's elected officials. The financial section includes the notes to the financial schedules, summary financial schedules, detail financial schedules, an appendix with detail of summary fund types and fund names, and an alphabetical index to the detail financial schedules.

The report has not been prepared in accordance with generally accepted accounting principles (GAAP) because only actual appropriations and expenses are included and no accruals were made. Disclosures have been included to enable the reader to gain an overview of the State's budgetary process and the results of operations using the budgetary basis of accounting.

Respectfully submitted,

A handwritten signature in blue ink that reads "Brandon D Woolf".

Brandon D Woolf
Idaho State Controller

STATE OF IDAHO LEGAL BASIS FINANCIAL REPORT FOR THE FISCAL YEAR ENDED JUNE 30, 2016

CONSTITUTIONAL OFFICERS OF THE STATE OF IDAHO

C. L. "Butch" Otter	Governor
Brad Little	Lieutenant Governor
Lawrence Denney	Secretary of State
Brandon D Woolf	State Controller
Ron G. Crane	State Treasurer
Lawrence G. Wasden	Attorney General
Sherri Ybarra	Superintendent of Public Instruction
Brent Hill	President Pro Tempore of the Senate
Scott Bedke	Speaker of the House
Jim Jones	Chief Justice, Supreme Court

OTHER STATE OFFICIALS

Jani Revier	Administrator, Division of Financial Management
Eric Milstead	Director, Legislative Services Office

ACKNOWLEDGMENTS

This report was prepared by
the Bureau of Reporting and Review
in the Division of Statewide Accounting, Office of the State Controller.

Special appreciation is given to the Bureaus of
Accounting Operations,
Systems Administration,
and Application Development
in the Office of the State Controller,
whose efforts help to make this report possible.



Notes to the Financial Schedules Budgetary Basis



Boise

All photos courtesy of Idaho Tourism

Notes to the Financial Schedules – Budgetary Basis

For the Fiscal Year Ended June 30, 2016

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING/BUDGETING POLICIES

The accompanying State of Idaho financial schedules present information maintained in the Statewide Accounting and Reporting System (STARS) for the year ended June 30, 2016. Budgets are prepared in accordance with Idaho Code Title 67 Chapter 35 utilizing the cash basis of accounting and recognizing encumbrances as a reduction of spending authority. This basis of accounting is not in accordance with generally accepted accounting principles (GAAP). Appropriations are subject to the provisions of Idaho Code Title 67 Chapter 36.

A. Reporting Entity

For budgetary financial reporting purposes the State of Idaho includes all departments, agencies, boards, commissions, and other organizational units that receive an appropriation from the Idaho State Legislature.

B. Overview of the Budget Process

In the fall of each year state agencies submit requests for appropriations to the Governor's Office, Division of Financial Management, and the Legislative Services Office, Budget and Policy Analysis, so a budget may be prepared for the upcoming legislative session. The budget format is generally by agency, fund, program, and object. The budget presentation includes information on the past year, current year estimates, and requested appropriations for the next fiscal year.

In January and February the Governor's budget recommendations are presented to the Legislature for review, change, and preparation of the annual appropriation acts for the various agencies. While the State does not formally adopt a revenue budget, the Legislature enacts annual expenditure appropriations (budgets) for the General Fund, most special revenue funds, the Endowment Earnings Fund, internal service funds, enterprise funds, most pension plans, and the colleges' and universities' current and endowment funds. Both houses of the Legislature must pass the appropriation acts by a simple majority vote. Appropriation bills become the State's authorized operating budget upon the Governor's signature or, if allowed, become law without the Governor's signature through passage of time.

As defined in Idaho Code Section 67-3508(a-d), except as expressly approved, all appropriations made by the Legislature and all expenditures made from

appropriations are recorded as one of the following expenditure classifications or objects:

Personnel Costs—Idaho Code Section 67-3508(a) defines personnel costs as costs that include salaries or wage expenses of employees and officers, whether full-time, part-time, or other irregular or seasonal help; compensation or honorarium to members of boards or commissions; and the employer's share of contributions related to other benefits provided to employees and officers.

Operating Expenditures—Idaho Code Section 67-3508(b) defines operating expenditures as all expenses for services, travel, consumable supplies, and minor items of equipment not otherwise classified under personnel costs, capital outlay, or trustee and benefit payments.

Capital Outlay—Idaho Code Section 67-3508(c) defines capital outlay as all expenditures for land, highways, buildings including appurtenances, fixtures and fixed equipment, and structures. Capital outlay also includes additions, replacements, major repairs, renovations, and compensation for independent contractors which materially extend the capital asset's useful life or materially improves or increases its capacity. Also included are automobiles, domestic animals, machinery, apparatus, equipment, and furniture that have a useful life of more than two years.

Trustee and Benefit Payments—Idaho Code Section 67-3508(d) defines trustee and benefit payments to include cash payments of welfare or retirement benefits to individuals and payments to individuals, persons, or political entities that are not otherwise classified under personnel costs, operating expenditures, or capital outlay.

Appropriations are also classified by program. A program is a major activity or service provided by an agency.

Some appropriations are made without respect to program or object within a fund at the discretion of the Legislature. These types of appropriations are considered "lump sum." Agencies may spend these appropriations as they deem necessary without restriction as to specific programs or objects. These appropriations are displayed as "No Object" in the schedules if the agency did not choose to record it otherwise.

Notes to the Financial Schedules – Budgetary Basis*For the Fiscal Year Ended June 30, 2016*

The following is an example of how funds are appropriated in the State of Idaho. The original legislative appropriation for the Office of the State Controller for fiscal year 2016 is as follows:

	For Personnel Costs	For Operating Expenditures	For Capital Outlay	Total
I. Administration				
From:				
General Fund	\$ 566,000	\$ 71,200	7,900	\$ 645,100
II. Statewide Accounting				
From:				
General Fund	1,613,000	1,684,900	\$ 5,000	3,302,900
Miscellaneous Revenue Fund		20,000		20,000
III. Statewide Payroll				
From:				
General Fund	1,398,800	1,596,600	16,300	3,011,700
Miscellaneous Revenue Fund		20,000		20,000
IV. Computer Center				
From:				
Data Processing Services Fund	4,582,900	2,852,000	29,600	7,464,500
Grand Total	<u>\$ 8,160,700</u>	<u>\$ 6,244,700</u>	<u>\$ 58,800</u>	<u>\$14,464,200</u>

The appropriation for the Office of State Controller for fiscal year 2016 identified amounts by expenditure object. Objects are shown across, programs are reflected down (Items I, II, III, IV), and funds are shown under each program.

Normally, unencumbered appropriations lapse on the last day of the fiscal year for which they were appropriated. At fiscal year-end unexpended appropriation balances may: 1) revert to unrestricted fund balances and be available for future appropriations, 2) be reappropriated as part of the spending authority for the future year, or 3) be carried forward to subsequent years as outstanding encumbrances with the approval of the Division of Financial Management. Outstanding encumbrances record purchase orders, contracts, and other commitments at fiscal year-end as reservations of the appropriation for expenditures in subsequent years.

Budgetary controls are incorporated into STARS. Control is maintained at the agency, fund, program, and object level or as otherwise written in the original appropriation acts. STARS performs various edits to ensure that expenditures do not exceed authorized appropriations. Expenditures cannot exceed appropriations unless specifically authorized by Idaho Code. These controls assure legal compliance with the budget.

Original appropriations may be modified in the following ways:

Supplemental: Agencies may ask the Legislature for an additional (supplemental) appropriation for the current fiscal year. Supplemental appropriations also include amounts appropriated for the following fiscal year that can be used early due to an emergency. In some cases the Legislature may reduce spending authority from the original appropriations. This action is considered a negative supplemental.

Object Transfers: Idaho Code Section 67-3511(1) allows agencies to transfer spending authority between objects within a fund and program with the following exceptions: appropriations for the personnel costs object may be transferred to other objects, but appropriations for other objects may not be transferred to personnel costs. Appropriations for the purchase of capital outlay items may not be used for any other purpose per Idaho Code Section 67-3511(3); however, appropriation for other objects may be transferred to capital outlay. The Board of Examiners must approve object transfers.

Program Transfers: Idaho Code Section 67-3511(2) allows agencies to transfer spending authority from one program to another within an agency, provided the requested transfer is not more than 10 percent cumulative change from the appropriated amount for any program affected by the transfer. The Division of Financial Management and the Board of Examiners must approve these

Notes to the Financial Schedules – Budgetary Basis

For the Fiscal Year Ended June 30, 2016

transfers. Transfers above 10 percent cumulative change must be approved by the Legislature. Appropriations cannot be transferred from one fund to another fund unless expressly approved by the Legislature.

Board of Examiners Reduction: Idaho Code Section 67-3512 allows the Board of Examiners to reduce appropriations upon investigation and report of the Division of Financial Management.

Governor's Holdback: Idaho Code Section 67-3512A allows the Governor to temporarily reduce spending authority in the event the expenditures authorized by the Legislature for the current fiscal year will exceed anticipated available cash. This normally occurs due to a revenue shortfall. The Governor may restore the spending authority to its original level.

Non-cognizable: Idaho Code Section 67-3516(2) allows the Division of Financial Management, with Board of Examiners approval, to increase the

spending authority when funds other than state funds become available (i.e., funds that were not known about or the amounts that could not be determined at the time appropriations were set).

Receipts to the Appropriation: Idaho Code Section 67-3516(2) allows the Division of Financial Management to increase spending authority for the proceeds from the sale of capital outlay items or insurance proceeds related to capital outlay items. The additional appropriation must be spent for the replacement or repair of capital outlay items.

C. Legislative Reappropriations

Reappropriations are granted at the discretion of the Legislature and permit agencies to carry forward any unexpended appropriation balances to the next fiscal year. The following schedule shows, by fund and agency, the reappropriation amounts carried forward from fiscal year 2015 to fiscal year 2016:

Notes to the Financial Schedules – Budgetary Basis*For the Fiscal Year Ended June 30, 2016***Legislative Reappropriations
Fiscal Year 2016**

Fund Type and Agency	Fund Title	Reappropriation
General Fund Accounts		
Superintendent of Public Instruction	General Fund	\$ 1,377,456
Department of Administration	Income Fund	90,897
Department of Parks and Recreation	General Fund	1,678,369
Secretary of State	Miscellaneous	959,183
Department of Parks and Recreation	Miscellaneous Revenue	325,596
Division of Professional-Technical Education	Miscellaneous Revenue	224,418
Department of Administration	Permanent Building	63,314,517
Division of Professional-Technical Education	Seminars and Publications	140,000
Total General Fund Accounts		<u>68,110,436</u>
Special Revenue Funds		
<u>Agriculture and Natural Resources</u>		
Department of Parks and Recreation	Parks and Recreation	74,274
Department of Parks and Recreation	Recreational Fuels	1,383,602
Department of Parks and Recreation	Parks and Recreation Registration	567,078
Department of Parks and Recreation	Public Recreation	152,578
Department of Parks and Recreation	Expendable Trust	1,219,647
Total Agriculture and Natural Resources		<u>3,397,179</u>
<u>Federal Grants</u>		
State Board of Education	Federal Grants	1,201,298
Department of Parks and Recreation	Federal Grants	47,782
Division of Professional-Technical Education	Federal Grants	608,401
Total Federal Grants		<u>1,857,481</u>
<u>Miscellaneous</u>		
Office of Board of Education	Public Instruction	14,670
<u>Transportation</u>		
Department of Transportation	Aeronautics	1,040,697
Department of Transportation	State Highway	91,214,416
Total Transportation		<u>92,255,113</u>
Total Special Revenue Funds		<u>97,524,443</u>
Internal Service Funds		
Legislative Services Office	Professional Services	702,817
Office of the State Controller	Data Processing Services	2,988,092
Office of the State Treasurer	Professional Services	11,031
Total Internal Service Funds		<u>3,701,940</u>
Enterprise Funds		
Boise State University	Unrestricted Current	40,365,805
Idaho State University	Unrestricted Current	59,763,400
Lewis-Clark State College	Unrestricted Current	15,089,300
Total Enterprise Funds		<u>115,218,505</u>
Total Reappropriations Carried Forward Into FY 2016		<u>\$ 284,555,324</u>

Notes to the Financial Schedules – Budgetary Basis*For the Fiscal Year Ended June 30, 2016***D. Legislative Appropriations**

The following schedule shows, by fund type, the original appropriations, prior year reappropriations, and supplemental appropriations. The total legislative appropriation column consists of the sum of these appropriated amounts for fiscal year 2016:

Legislative Appropriations Fiscal Year 2016				
	Original Appropriation	Prior Year Reappropriation	Supplemental Appropriation	Total Legislative Appropriation
Summary by Fund Type-All Funds				
General Fund Accounts				
Miscellaneous General Accounts	\$ 1,671,815,500	\$ 65,054,611	\$ 60,264,800	\$ 1,797,134,911
General Account	897,357,200	3,055,825	(3,667,200)	896,745,825
Total General Fund Accounts	2,569,172,700	68,110,436	56,597,600	2,693,880,736
Special Revenue Funds				
Agriculture and Natural Resources	123,361,800	3,397,179	2,254,000	129,012,979
Federal	536,682,100	1,857,481	3,813,700	542,353,281
Fish and Game	95,937,600		1,638,700	97,576,300
Health and Welfare	2,610,763,100		26,921,700	2,637,684,800
Miscellaneous Special Revenue	127,259,700	14,670	385,600	127,659,970
Regulatory	49,294,700		101,100	49,395,800
Transportation	496,641,900	92,255,113	105,725,700	694,622,713
Total Special Revenue Funds	4,039,940,900	97,524,443	140,840,500	4,278,305,843
Permanent Funds				
Endowment Earnings	32,086,900			32,086,900
Total Permanent Funds	32,086,900			32,086,900
Enterprise Funds				
Loan	57,600			57,600
State Liquor	18,593,200			18,593,200
State Lottery	5,696,000			5,696,000
Total Enterprise Funds	24,346,800			24,346,800
Internal Service Funds				
Data Processing	7,464,500	2,988,092		10,452,592
General Services	20,939,700	713,848		21,653,548
Group Insurance	943,100			943,100
Risk Management	637,500			637,500
Total Internal Service Funds	29,984,800	3,701,940		33,686,740
Pension Funds	7,384,500			7,384,500
Higher Education Funds	185,846,800	115,218,505		301,065,305
Public Health Fund	9,054,900			9,054,900
TOTAL STATEWIDE	\$ 6,897,818,300	\$ 284,555,324	\$ 197,438,100	\$ 7,379,811,724

Notes to the Financial Schedules – Budgetary Basis

For the Fiscal Year Ended June 30, 2016

E. Continuous Appropriations

Throughout Idaho Code the Legislature has established continuous, or perpetual, appropriations for certain funds and programs. Generally, no annual amount is determined during the legislative session for these appropriations. Therefore, no appropriation amount is entered into STARS, and the funds are controlled by cash balance. These appropriations are considered annual appropriations, and expenditures are allowed to the extent cash is available.

F. Deficiency Warrants

As authorized by Idaho Code and approved by the Board of Examiners, deficiency warrants may be written on certain funds even though no specific appropriation has

been provided and cash is not sufficient to cover expenditures. When this occurs, requests are made during the next legislative session by the appropriate agencies for legislative authority to transfer cash sufficient to cover the existing deficits and, in some cases, estimated current year expenditures. The following funds may have deficiency warrants: Invasive Species, Special Pest Eradication, Livestock Disease Control, Fire Suppression, and Hazardous Substance Emergency Response. Upon approval of any reimbursement requests, cash transfers are made from the General Fund to the individual warrant deficiency funds. At June 30, 2016, the Hazardous Substance Emergency Response, Pest Control, and Fire Suppression Funds had issued deficiency warrants totaling \$59,411; \$342,648; and \$37,208,291 respectively.

NOTE 2. SUMMARY OF THE GENERAL ACCOUNT - BUDGET TO ACTUAL - BUDGETARY BASIS

The schedule on the next page reconciles General Account actual revenues and expenditures for fiscal year 2016 to the unassigned fund balance at the end of fiscal year 2016. The General Account is part of the General Fund and excludes the miscellaneous General Fund accounts. The unassigned fund balance is the amount available for the following year's appropriations. Reconciling items adjust the actual revenues and expenditures for accruals and expenditures that liquidated prior year encumbrances. Budgeted revenues for the General Account represent actual revenues collected since the State does not adopt a revenue budget.

The Total Adjusted Budget column is the sum of the original appropriation, prior-year reappropriations, supplemental appropriations, continuous appropriations, non-cognizable funds, and net adjustments. Transfers In includes revenues collected by another fund and transferred to the General Account. Transfers Out includes cash transferred from the General Account to another fund to be used as expenditures. The variance column shows whether or not the budget was met. As depicted, actual expenditures were less than appropriations by \$29,617,030.

*State of Idaho***Notes to the Financial Schedules – Budgetary Basis***For the Fiscal Year Ended June 30, 2016*

**Summary of the General Account - Budget to Actual - Budgetary Basis
Fiscal Year 2016**

	Total Adjusted Budget	Transfers	Total Adjusted Budget with Transfers	Actual	Variance Favorable (Unfavorable)
Revenues and Transfers In:					
Sales Tax	\$ 1,301,930,187	\$ 1,097,332	\$ 1,303,027,519	\$ 1,301,930,187	
Individual Income Tax	1,504,762,085	8,406,433	1,513,168,518	1,504,762,085	
Corporate Income Tax	172,371,943	14,497,154	186,869,097	172,371,943	
Premium Tax		78,348,906	78,348,906		
Other Taxes	27,540,474		27,540,474	27,540,474	
Licenses, Permits and Fees	10,861,849	5,240,709	16,102,558	10,861,849	
Sales of Services, Goods, and Property	244,007	25,890,000	26,134,007	244,007	
Tax Commission Unclaimed Property		9,928,330	9,928,330		
Intergovernment Revenue & Contributions	29,596		29,596	29,596	
Interest and Other Investment Income	10,160,685		10,160,685	10,160,685	
Budget Reserve		688,728	688,728		
Miscellaneous Revenue	818,250	27,518,989	28,337,239	818,250	
Miscellaneous Transfers to General Fund		32,765,736	32,765,736		
Total Revenues and Transfers In	\$ 3,028,719,076	\$ 204,382,319	\$ 3,233,101,395	3,028,719,076	
Expenditures and Transfers Out:					
General Government	\$ 110,939,634	\$ 76,483,995	\$ 187,423,629	108,475,634	\$ 2,464,000
Public Safety	311,242,437	16,398	311,258,835	300,321,769	10,920,668
Health and Human Services		684,114,200	684,114,200		
Education	434,163,888	1,466,233,873	1,900,397,761	421,560,516	12,603,372
Economic Development	27,006,200	2,074,000	29,080,200	25,023,841	1,982,359
Natural Resources	23,952,519	104,349,600	128,302,119	22,305,888	1,646,631
Total Expenditures and Transfers Out	\$ 907,304,678	\$ 2,333,272,067	\$ 3,240,576,745	877,687,648	\$ 29,617,030
Excess of Revenues Over (Under) Expenditures				2,151,031,428	
Transfers In				204,382,319	
Transfers Out				(2,333,272,067)	
Transfers From Prior Fiscal Year					
Net Increase (Decrease) in Accounts Receivable				(2,004)	
Net Increase (Decrease) in Liabilities				(393,473)	
Expenditures Against Prior Year Encumbrances				(13,333,638)	
Prior Period Adjustment					
Total Reconciling Items				(2,142,618,863)	
Excess Revenues, Transfers In, and Other Reconciling Items Over (Under) Expenditures and Transfers Out				8,412,565	
Fund Balance, Beginning of Year				46,964,868	
Plus Beginning Outstanding Encumbrances				15,285,768	
Less Reserve for Encumbrances				(18,542,559)	
Unassigned Fund Balance, End of Year				\$ 52,120,642	

Notes to the Financial Schedules – Budgetary Basis

For the Fiscal Year Ended June 30, 2016

NOTE 3. BUDGETARY COMPARISON SCHEDULE, BUDGET TO ACTUAL, GENERAL AND MAJOR SPECIAL REVENUE FUNDS

The schedule on the two following pages shows the Budgetary Comparison Schedule, Budget to Actual, for the general and major special revenue funds from the fiscal year 2016 Comprehensive Annual Financial Report (CAFR). This schedule presents comparisons of the legally adopted budget with actual data for the general and major special revenue funds. Accounting principles applied for purposes of developing data on a budgetary basis differ significantly from those used to present financial statements in conformity with generally accepted accounting principles, which are followed in preparing the CAFR.

The State uses cash-basis accounting records to prepare the State's legally adopted annual budget or legal basis. The legal basis emphasizes accountability and budgetary control of appropriations. The Legal Basis Financial Report demonstrates legal compliance with the budget.

On the following schedule, budgeted revenues represent actual revenues collected, since the state does not formally adopt a revenue budget; the Original Budget amount represents the original appropriation, prior year reappropriations, and continuous appropriations; and the Final Budget amount includes the original budget plus supplemental appropriations, Governor's holdbacks, Board of Examiners reductions, non-cognizable funds, object transfers, actual transfers, and receipts to the appropriation. In the Actual Amounts Budgetary Basis column, revenues are generally recognized when cash is received, and expenditures are recorded when the related cash disbursement occurs. Encumbrances are not recognized as expenditures but reduce available spending authority.

Budget to actual nonmajor governmental funds and major permanent funds can be found on pages 124 to 130 within the Combining Financial Statements of the CAFR.

Notes to the Financial Schedules – Budgetary Basis

For the Fiscal Year Ended June 30, 2016

Required Supplementary Information
Budgetary Comparison Schedule
General Fund and Major Special Revenue Funds
For the Fiscal Year Ended June 30, 2016
(dollars in thousands)

	General			
	Original Budget	Final Budget	Actual Amounts Budgetary Basis	Variance with Final Budget
REVENUES				
Sales Tax	\$ 1,548,237	\$ 1,548,237	\$ 1,548,237	
Individual and Corporate Taxes	2,111,862	2,111,862	2,111,862	
Other Taxes	57,063	57,063	57,063	
Licenses, Permits, and Fees	22,813	22,813	22,813	
Sale of Goods and Services	26,379	26,379	26,379	
Grants and Contributions	11,116	11,116	11,116	
Investment Income	19,497	19,497	19,497	
Tobacco Settlement	25,297	25,297	25,297	
Other Income	19,562	19,562	19,562	
Total Revenues	\$ 3,841,826	\$ 3,841,826	3,841,826	
EXPENDITURES				
General Government	\$ 903,995	\$ 910,115	839,403	\$ 70,712
Public Safety and Correction	333,385	331,973	318,218	13,755
Health and Human Services	26,529	26,529	26,225	304
Education	2,075,656	2,070,169	2,001,101	69,068
Economic Development	56,537	113,701	50,872	62,829
Natural Resources	33,407	34,091	66,373	(32,282)
Total Expenditures	\$ 3,429,509	\$ 3,486,578	3,302,192	\$ 184,386
Revenues Over (Under) Expenditures			539,634	
OTHER FINANCING SOURCES (USES)				
Capital Lease Acquisitions			7	
Sale of Capital Assets			383	
Transfers In			209,079	
Transfers Out			(979,266)	
Total Other Financing Sources (Uses)			(769,797)	
Revenues and Other Financing Sources Over (Under)			(230,163)	
Expenditures and Other Financing Uses				
Reconciling Items				
Changes Affected by Accrued Revenues			(362,194)	
Changes Affected by Accrued Expenditures			726,447	
Fund Balances - Beginning of Year, as Restated			1,164,436	
Fund Balances - End of Year			\$ 1,298,526	

*State of Idaho***Notes to the Financial Schedules – Budgetary Basis***For the Fiscal Year Ended June 30, 2016*

Health and Welfare				Transportation			
Original Budget	Final Budget	Actual Amounts Budgetary Basis	Variance with Final Budget	Original Budget	Final Budget	Actual Amounts Budgetary Basis	Variance with Final Budget
\$ 27,575	\$ 27,575	\$ 27,575		\$ 318,652	\$ 318,652	\$ 318,652	
24,297	24,297	24,297		170,292	170,292	170,292	
241,311	241,311	241,311		6,611	6,611	6,611	
1,632,229	1,632,229	1,632,229		296,844	296,844	296,844	
685	685	685		841	841	841	
15,590	15,590	15,590		954	954	954	
<u>\$ 1,941,687</u>	<u>\$ 1,941,687</u>	<u>1,941,687</u>		<u>\$ 794,194</u>	<u>\$ 794,194</u>	<u>794,194</u>	
\$ 3,635	\$ 3,635	3,632	\$ 3				
2,621,012	2,648,131	2,547,857	100,274				
				\$ 838,812	\$ 945,958	729,209	\$ 216,749
<u>\$ 2,624,647</u>	<u>\$ 2,651,766</u>	<u>2,551,489</u>	<u>\$ 100,277</u>	<u>\$ 838,812</u>	<u>\$ 945,958</u>	<u>729,209</u>	<u>\$ 216,749</u>
		(609,802)				64,985	
		257				18,943	
		651,390				570	
		(8,716)				(17,982)	
		<u>642,931</u>				<u>1,531</u>	
		33,129				66,516	
		91,568				50,289	
		(118,591)				(28,739)	
		(10,642)				262,045	
		<u>\$ (4,536)</u>				<u>\$ 350,111</u>	

Notes to the Financial Schedules – Budgetary Basis

For the Fiscal Year Ended June 30, 2016

NOTE 4. SUMMARY AND DETAIL FINANCIAL SCHEDULES

The Legal Basis Report presents six schedules that summarize budgetary information contained within the Detail Financial Schedules by fund type as reported in the Comprehensive Annual Financial Report (CAFR). The first three summary schedules are shown by fund type at the program (major activity) level. The first schedule of this group, Summary Schedule of Current Year Appropriations and Expenditures, shows legislative appropriations and expenditures for the current year. The next schedule, Summary Schedule of Prior Year Encumbrances and Expenditures, shows prior year encumbrances and expenditures. The last schedule in this group, Summary Schedule of Current Year Appropriations and Expenditures Including Prior Year Encumbrances, combines current year appropriations and prior year encumbrances and compares them to actual expenditures. Prior year encumbrances may include encumbrances carried forward for several years. The last three summary schedules are shown by fund type at the object (expenditure classification) level, and are organized in the same manner as the schedules shown by program, i.e., current year appropriations, prior year encumbrances, and current year appropriations combined with prior year encumbrances.

In order to present a comprehensive record of appropriations the Legal Basis Report includes five entities that are outside the State's primary government, as defined by GASB Statement No. 14. These entities are shown as separate line items and funds. The Public Health Fund amounts are for appropriations made to the Health Districts of the State. The Idaho Bond Bank Authority and State Insurance Fund received continuous appropriations for fiscal year 2016. The Independent Living Council received a legislative appropriation for fiscal year 2016. The Petroleum Clean Water Trust Fund, a component unit of the State administered by the Petroleum Storage Tank Fund under the State Insurance Fund, also received a continuous appropriation for fiscal year 2016. Appropriation and expenditure information for the Petroleum Storage Tank Fund can be found under the State Insurance Fund agency.

An appendix (beginning on page 443) shows a crosswalk from the summarized funds and fund titles shown in the Summary Financial Schedules (pages 17-32) to the individual funds and fund titles in the Detail Financial Schedules (beginning on page 35).

The three Detail Financial Schedules provide information at the agency level. To locate information about a particular agency, look in the Alphabetical Index to the Detail Financial Schedules on pages 447-450. The index

lists the pages within the detail schedules that have data for a particular agency. The Schedule of Appropriations and Expenditures by Agency, Fund, and Program-Budgetary Basis shows legal compliance with the budget as approved. The Schedule of Appropriations and Expenditures by Agency and Program-Budgetary Basis reflects budgetary and expenditure information without regard to funding sources. The Schedule of Prior Year Encumbrances provides information regarding prior year encumbrances and the related expenditures. Encumbrances reserve a portion of an appropriation for legal or contractual commitments incurred during one year, which will not be paid until future years. Idaho Code Section 67-3521 limits the use of encumbrances.

The amounts contained in the columns on the various schedules are from differing sources depending on the schedule. The following is a description of each column heading by schedule type.

For the Summary Schedules of Current Year Appropriations (pages 17-19 and 25-27) and the Detail Schedules of Appropriations (beginning on page 35):

Legislative Appropriation: Includes original appropriation, prior year reappropriations, and supplemental appropriations. Expenditures may be made against these appropriations to the extent cash is available.

Continuous Appropriation: Appropriations established by Idaho Code as perpetual or continuous for certain funds and programs. Expenditures may be made against these appropriations to the extent cash is available.

Non-cognizable: Amounts, other than state funds, that become available during the year and were not known at the time appropriations were made. Authority to spend these amounts must be approved by the Division of Financial Management and the Board of Examiners. The majority of non-cognizable amounts are from federal sources. Although the federal amounts are anticipated by the State, due to the timing difference between the federal and state fiscal years, exact amounts are not known until after the close of the legislative session.

Net Adjustments: All adjustments to legislative appropriations including Governor's holdbacks, Board of Examiner's reductions, object transfers, program transfers, and receipts to appropriations. These adjustments do not require legislative action.

Notes to the Financial Schedules – Budgetary Basis

For the Fiscal Year Ended June 30, 2016

Total Adjusted Budget: Sum of Legislative Appropriation, Continuous Appropriation, Non-cognizable, and Net Adjustments.

Actual Expenditures: Total of cash expenditures made during the fiscal year, excluding those made for payment of prior year encumbrances.

Outstanding Encumbrances: Commitments related to contracts for goods and services that were incurred and established as encumbrances during fiscal year 2016 and had not been paid for as of fiscal year-end.

Variance: The Total Adjusted Budget less Actual Expenditures and Outstanding Encumbrances. A positive variance indicates that expenditures and encumbrances were for amounts less than the Total Adjusted Budget amount.

For the Summary Schedules of Prior Year Encumbrances and Expenditures (pages 20-21 and 28-29) and the Detail Schedule of Prior Year Encumbrances (beginning on page 385):

Prior Year Encumbrances: The total of outstanding encumbrances established in any fiscal year prior to fiscal year 2016.

Expenditures: Amounts actually paid during fiscal year 2016 for prior year encumbrances.

Outstanding Prior Year Encumbrances: Remaining balances of prior year encumbrances as of June 30, 2016.

Variance: Prior Year Encumbrances less Expenditures and Outstanding Prior Year Encumbrances. If the amount in this column is other than zero, an encumbrance was liquidated for less than the original amount and will show as a positive variance.

For the Summary Schedules of Current Year Appropriations and Expenditures Including Prior Year Encumbrances (pages 22-24 and 30-32), the column headings and meanings are as previously described except for the following:

Legislative Appropriation: Amounts shown are the sum of the original appropriation, prior year reappropriations, and supplemental appropriations, plus the prior year encumbrances.

Actual Expenditures: Sum of cash expenditures made during the fiscal year, plus expenditures for prior year encumbrances.

Outstanding Encumbrances: Sum of outstanding encumbrances from prior years plus any outstanding encumbrances for the current year.

NOTE 5. EXPLANATION OF UNFAVORABLE VARIANCES

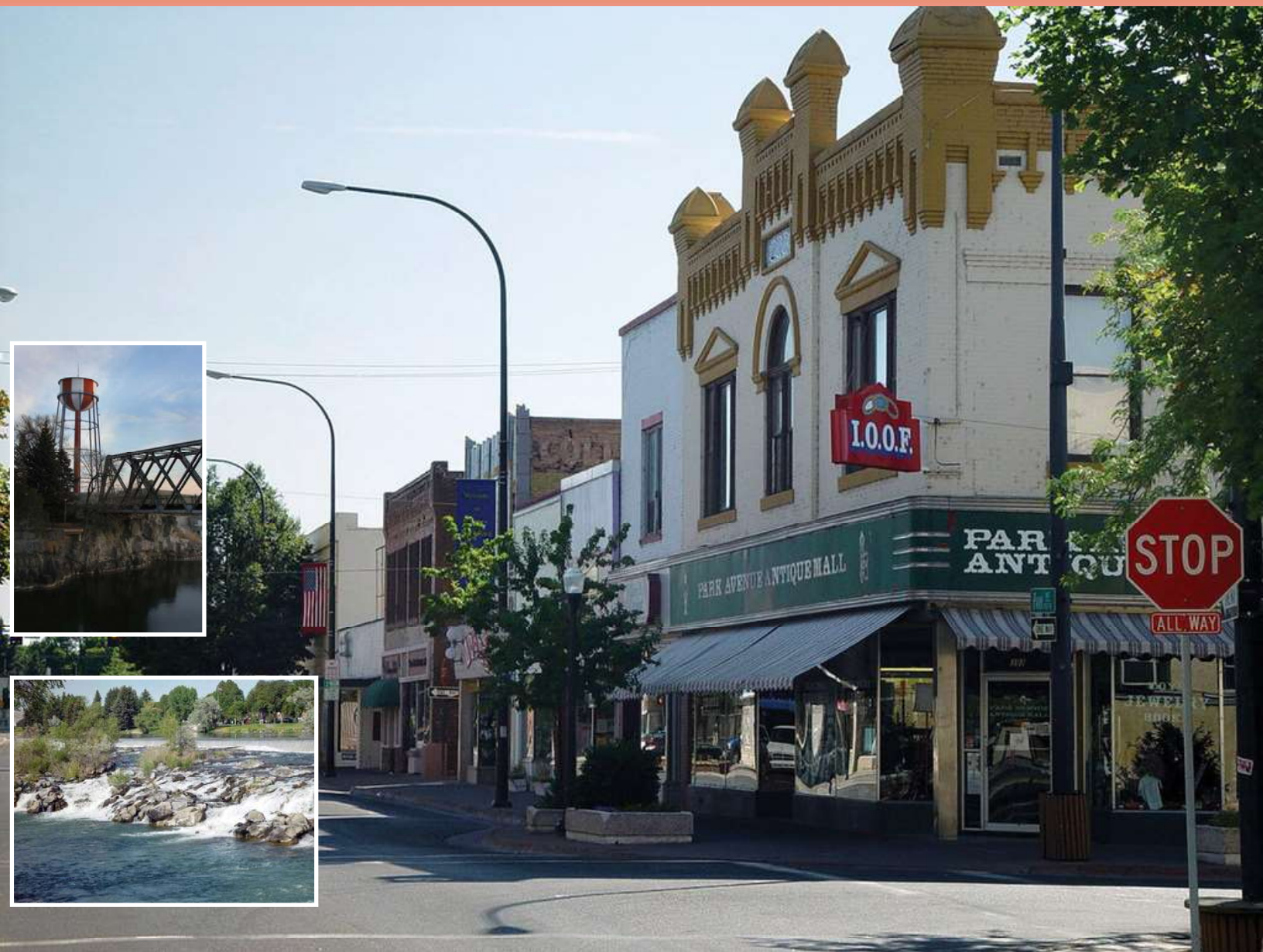
During fiscal year 2016, all unfavorable variances at the fund level were the result of deficiency warrants or

rounding. Deficiency warrant funds are described on page 7.



Summary

Financial Schedules



Idaho Falls



State of Idaho

Summary Schedule of Current Year Appropriations and Expenditures by Fund Type and Program - Budgetary Basis For the Year Ended June 30, 2016

Summary by Fund Type - All Funds

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND ACCOUNTS								
GENERAL ACCOUNT - MISCELLANEOUS	\$1,797,134,911	\$726,295,323	\$99,823	\$38,143	\$2,523,568,200	\$2,372,583,630	\$32,648,958	\$118,335,612
GENERAL ACCOUNT - STATE	896,745,825	10,226,049		332,804	907,304,678	877,687,648	16,975,304	12,641,726
TOTAL	2,693,880,736	736,521,372	99,823	370,947	3,430,872,878	3,250,271,278	49,624,262	130,977,338
SPECIAL REVENUE FUNDS								
AGRICULTURE AND NATURAL RESOURCES	129,012,979	30,934,751		127,032	160,074,762	127,472,501	2,625,479	29,976,782
FEDERAL GRANTS	542,353,281	699,064		78,989	543,131,334	427,255,564	8,218,405	107,657,365
FISH AND GAME	97,576,300	412,234		133,398	98,121,932	86,708,693	4,129,187	7,284,052
HEALTH AND WELFARE	2,637,684,800	115,709		196,037	2,637,996,546	2,540,751,778	1,695,618	95,549,150
IDAHO BUILDING AUTHORITY		14,820,000			14,820,000	14,820,000		
MISCELLANEOUS	127,659,970	10,287,909		210,517	138,158,396	108,849,579	1,524,071	27,784,746
REGULATORY	49,395,800	7,629,844		46,825	57,072,469	51,384,638	182,699	5,505,132
TRANSPORTATION	694,622,713	216,748,771		1,420,821	912,792,305	699,483,144	28,453,225	184,855,936
TOTAL	4,278,305,843	281,648,282		2,213,619	4,562,167,744	4,056,725,897	46,828,684	458,613,163
PERMANENT FUNDS								
LAND ENDOWMENTS	32,086,900	7,288,864		15,672	39,391,436	32,954,882	1,235,307	5,201,247
TOTAL	32,086,900	7,288,864		15,672	39,391,436	32,954,882	1,235,307	5,201,247
CAPITAL PROJECT FUNDS								
TRANSPORTATION INFRASTRUCTURE		18,446,276			18,446,276	18,446,276		
TOTAL		18,446,276			18,446,276	18,446,276		

State of Idaho

**Summary Schedule of Current Year Appropriations and Expenditures by Fund Type and Program - Budgetary Basis
For the Year Ended June 30, 2016**

Summary by Fund Type - All Funds

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
ENTERPRISE FUNDS								
CORRECTIONAL INDUSTRIES		8,442,004			8,442,004	8,442,004		
LOAN	57,600	2,438,822			2,496,422	2,439,851		56,571
STATE LIQUOR	18,593,200	134,168,836			152,762,036	152,205,860	282,811	273,365
STATE LOTTERY	5,696,000	28,137,099			33,833,099	33,007,244	197,500	628,355
UNEMPLOYMENT		150,279,300			150,279,300	150,279,300		
TOTAL	24,346,800	323,466,061			347,812,861	346,374,259	480,311	958,291
INTERNAL SERVICE FUNDS								
DATA PROCESSING SERVICES	10,452,592				10,452,592	8,253,857		2,198,735
GENERAL SERVICES	21,653,548	7,668,331		3,049	29,324,928	26,156,140	530,152	2,638,636
GROUP INSURANCE	943,100	273,857,615			274,800,715	274,737,502		63,213
RISK MANAGEMENT	637,500	10,390,906			11,028,406	10,997,254	7,415	23,737
TOTAL	33,686,740	291,916,852		3,049	325,606,641	320,144,753	537,567	4,924,321
TRUST AND AGENCY FUNDS								
INVESTMENT TRUST		175,150			175,150	175,150		
JUDGES RETIREMENT PLAN	62,100	6,059,934			6,122,034	6,098,217	3,847	19,970
PENSION	7,322,400	189,656,273		8,750	196,987,423	196,302,612	211,321	473,490
TOTAL	7,384,500	195,891,357		8,750	203,284,607	202,575,979	215,168	493,460
HIGHER EDUCATION FUNDS								
HIGHER EDUCATION	301,065,305	8,292,625	10,556,889		319,914,819	184,715,064		135,199,755
TOTAL	301,065,305	8,292,625	10,556,889		319,914,819	184,715,064		135,199,755

State of Idaho

**Summary Schedule of Current Year Appropriations and Expenditures by Fund Type and Program - Budgetary Basis
For the Year Ended June 30, 2016**

Summary by Fund Type - All Funds

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
ENTITIES OUTSIDE PRIMARY GOVERNMENT								
IDAHO BOND BANK AUTHORITY		50,612			50,612	50,612		
INDEPENDENT LIVING COUNCIL	335,700				335,700	190,710		144,990
PETROLEUM CLEAN WATER TRUST		2,372,920			2,372,920	2,372,920		
PUBLIC HEALTH DISTRICT	8,719,200		49,100,536		57,819,736	54,238,262		3,581,474
STATE INSURANCE		218,082,598			218,082,598	218,082,598		
TOTAL	9,054,900	220,506,130	49,100,536		278,661,566	274,935,102		3,726,464
TOTAL STATEWIDE	\$7,379,811,724	\$2,083,977,819	\$59,757,248	\$2,612,037	\$9,526,158,828	\$8,687,143,490	\$98,921,299	\$740,094,039

State of Idaho

**Summary Schedule of Prior Year Encumbrances and Expenditures by Fund Type and Program - Budgetary Basis
For the Year Ended June 30, 2016**

Summary by Fund Type - All Funds

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND ACCOUNTS				
GENERAL ACCOUNT - MISCELLANEOUS	\$40,418,949	\$38,586,666	\$363,319	\$1,468,964
GENERAL ACCOUNT - STATE	15,285,769	13,333,638	1,567,252	384,879
TOTAL	55,704,718	51,920,304	1,930,571	1,853,843
SPECIAL REVENUE FUNDS				
AGRICULTURE AND NATURAL RESOURCES	3,159,978	2,141,413	653,757	364,808
FEDERAL GRANTS	13,307,534	11,956,815	666,599	684,120
FISH AND GAME	3,455,361	3,031,895	9,505	413,961
HEALTH AND WELFARE	13,768,969	10,737,323	2,811,310	220,336
MISCELLANEOUS	2,305,079	2,201,856	23,825	79,398
REGULATORY	246,139	188,716	20,500	36,923
TRANSPORTATION	33,165,652	29,726,128	2,290,657	1,148,867
TOTAL	69,408,712	59,984,146	6,476,153	2,948,413
PERMANENT FUNDS				
LAND ENDOWMENTS	1,303,557	743,447	526,686	33,424
TOTAL	1,303,557	743,447	526,686	33,424
ENTERPRISE FUNDS				
STATE LIQUOR	185,866	181,478		4,388
STATE LOTTERY	187,900	185,308		2,592
TOTAL	373,766	366,786		6,980
INTERNAL SERVICE FUNDS				
GENERAL SERVICES	429,955	339,469	72,775	17,711
GROUP INSURANCE	4,500			4,500
TOTAL	434,455	339,469	72,775	22,211

State of Idaho**Summary Schedule of Prior Year Encumbrances and Expenditures by Fund Type and Program - Budgetary Basis
For the Year Ended June 30, 2016****Summary by Fund Type - All Funds**

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
TRUST AND AGENCY FUNDS				
PENSION	4,536,363	2,655,015	1,872,558	8,790
TOTAL	4,536,363	2,655,015	1,872,558	8,790
TOTAL STATEWIDE	\$131,761,571	\$116,009,167	\$10,878,743	\$4,873,661

State of Idaho

Summary Schedule of Current Year Appropriations and Expenditures Including Prior Year Encumbrances by Fund Type and Program - Budgetary Basis

For the Year Ended June 30, 2016

Summary by Fund Type - All Funds

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND ACCOUNTS								
GENERAL ACCOUNT - MISCELLANEOUS	\$1,837,553,860	\$726,295,323	\$99,823	\$38,143	\$2,563,987,149	\$2,411,170,296	\$33,012,277	\$119,804,576
GENERAL ACCOUNT - STATE	912,031,594	10,226,049		332,804	922,590,447	891,021,286	18,542,556	13,026,605
TOTAL	2,749,585,454	736,521,372	99,823	370,947	3,486,577,596	3,302,191,582	51,554,833	132,831,181
SPECIAL REVENUE FUNDS								
AGRICULTURE AND NATURAL RESOURCES	132,172,957	30,934,751		127,032	163,234,740	129,613,914	3,279,236	30,341,590
FEDERAL GRANTS	555,660,815	699,064		78,989	556,438,868	439,212,379	8,885,004	108,341,485
FISH AND GAME	101,031,661	412,234		133,398	101,577,293	89,740,588	4,138,692	7,698,013
HEALTH AND WELFARE	2,651,453,769	115,709		196,037	2,651,765,515	2,551,489,101	4,506,928	95,769,486
IDAHO BUILDING AUTHORITY		14,820,000			14,820,000	14,820,000		
MISCELLANEOUS	129,965,049	10,287,909		210,517	140,463,475	111,051,435	1,547,896	27,864,144
REGULATORY	49,641,939	7,629,844		46,825	57,318,608	51,573,354	203,199	5,542,055
TRANSPORTATION	727,788,365	216,748,771		1,420,821	945,957,957	729,209,272	30,743,882	186,004,803
TOTAL	4,347,714,555	281,648,282		2,213,619	4,631,576,456	4,116,710,043	53,304,837	461,561,576
PERMANENT FUNDS								
LAND ENDOWMENTS	33,390,457	7,288,864		15,672	40,694,993	33,698,329	1,761,993	5,234,671
TOTAL	33,390,457	7,288,864		15,672	40,694,993	33,698,329	1,761,993	5,234,671
CAPITAL PROJECT FUNDS								
TRANSPORTATION INFRASTRUCTURE		18,446,276			18,446,276	18,446,276		
TOTAL		18,446,276			18,446,276	18,446,276		

State of Idaho

Summary Schedule of Current Year Appropriations and Expenditures Including Prior Year Encumbrances by Fund Type and Program - Budgetary Basis

For the Year Ended June 30, 2016

Summary by Fund Type - All Funds

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
ENTERPRISE FUNDS								
CORRECTIONAL INDUSTRIES		8,442,004			8,442,004	8,442,004		
LOAN	57,600	2,438,822			2,496,422	2,439,851		56,571
STATE LIQUOR	18,779,066	134,168,836			152,947,902	152,387,338	282,811	277,753
STATE LOTTERY	5,883,900	28,137,099			34,020,999	33,192,552	197,500	630,947
UNEMPLOYMENT		150,279,300			150,279,300	150,279,300		
TOTAL	24,720,566	323,466,061			348,186,627	346,741,045	480,311	965,271
INTERNAL SERVICE FUNDS								
DATA PROCESSING SERVICES	10,452,592				10,452,592	8,253,857		2,198,735
GENERAL SERVICES	22,083,503	7,668,331		3,049	29,754,883	26,495,609	602,927	2,656,347
GROUP INSURANCE	947,600	273,857,615			274,805,215	274,737,502		67,713
RISK MANAGEMENT	637,500	10,390,906			11,028,406	10,997,254	7,415	23,737
TOTAL	34,121,195	291,916,852		3,049	326,041,096	320,484,222	610,342	4,946,532
TRUST AND AGENCY FUNDS								
INVESTMENT TRUST		175,150			175,150	175,150		
JUDGES RETIREMENT PLAN	62,100	6,059,934			6,122,034	6,098,217	3,847	19,970
PENSION	11,858,763	189,656,273		8,750	201,523,786	198,957,627	2,083,879	482,280
TOTAL	11,920,863	195,891,357		8,750	207,820,970	205,230,994	2,087,726	502,250
HIGHER EDUCATION FUNDS								
HIGHER EDUCATION	301,065,305	8,292,625	10,556,889		319,914,819	184,715,064		135,199,755
TOTAL	301,065,305	8,292,625	10,556,889		319,914,819	184,715,064		135,199,755

State of Idaho

**Summary Schedule of Current Year Appropriations and Expenditures Including Prior Year Encumbrances by Fund Type and Program -
Budgetary Basis**

For the Year Ended June 30, 2016

Summary by Fund Type - All Funds

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
ENTITIES OUTSIDE PRIMARY GOVERNMENT								
IDAHO BOND BANK AUTHORITY		50,612			50,612	50,612		
INDEPENDENT LIVING COUNCIL	335,700				335,700	190,710		144,990
PETROLEUM CLEAN WATER TRUST		2,372,920			2,372,920	2,372,920		
PUBLIC HEALTH DISTRICT	8,719,200		49,100,536		57,819,736	54,238,262		3,581,474
STATE INSURANCE		218,082,598			218,082,598	218,082,598		
TOTAL	9,054,900	220,506,130	49,100,536		278,661,566	274,935,102		3,726,464
TOTAL STATEWIDE	\$7,511,573,295	\$2,083,977,819	\$59,757,248	\$2,612,037	\$9,657,920,399	\$8,803,152,657	\$109,800,042	\$744,967,700

State of Idaho

**Summary Schedule of Current Year Appropriations and Expenditures by Fund Type and Object - Budgetary Basis
For the Year Ended June 30, 2016**

Summary by Fund Type - All Funds

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND ACCOUNTS								
NO OBJECT		\$8,179,857			\$8,179,857	\$8,179,857		
PERSONNEL COSTS (OBJECT)	\$665,153,114	298,430	\$62,523	(\$71,987,193)	593,526,874	591,900,589		\$1,626,285
OPERATING EXPENSES (OBJECT)	221,869,415	15,113,264	37,300	(6,470,333)	230,549,646	240,765,459	\$6,730,259	(16,946,072)
CAPITAL OUTLAY (OBJECT)	185,983,682	17,450,596		(183,674)	203,250,604	82,753,742	1,719,463	118,777,399
TRUSTEE/BENEFIT PYMT (OBJECT)	1,620,874,525	695,479,225		79,012,147	2,395,365,897	2,326,671,631	41,174,540	27,519,726
TOTAL	2,693,880,736	736,521,372	99,823	370,947	3,430,872,878	3,250,271,278	49,624,262	130,977,338
SPECIAL REVENUE FUNDS								
PERSONNEL COSTS (OBJECT)	622,306,958	519,268		(32,839,225)	589,987,001	558,236,961		31,750,040
OPERATING EXPENSES (OBJECT)	488,977,272	38,413,572		7,752,042	535,142,886	394,386,619	25,941,488	114,814,779
PROMOTION/PUBLICITY		15,033,000			15,033,000	15,033,000		
CAPITAL OUTLAY (OBJECT)	464,637,933	545,844		27,302,716	492,486,493	310,041,011	12,448,733	169,996,749
TRUSTEE/BENEFIT PYMT (OBJECT)	2,702,383,680	168,742,770		(1,914)	2,871,124,536	2,720,634,478	8,438,463	142,051,595
DEBT SERVICE (OBJECT)		58,393,828			58,393,828	58,393,828		
TOTAL	4,278,305,843	281,648,282		2,213,619	4,562,167,744	4,056,725,897	46,828,684	458,613,163
PERMANENT FUNDS								
PERSONNEL COSTS (OBJECT)	14,819,100				14,819,100	14,125,387		693,713
OPERATING EXPENSES (OBJECT)	13,980,600	7,211,682		(129,103)	21,063,179	17,718,043	882,987	2,462,149
CAPITAL OUTLAY (OBJECT)	3,287,200	77,182		144,775	3,509,157	1,111,452	352,320	2,045,385
TOTAL	32,086,900	7,288,864		15,672	39,391,436	32,954,882	1,235,307	5,201,247

State of Idaho

**Summary Schedule of Current Year Appropriations and Expenditures by Fund Type and Object - Budgetary Basis
For the Year Ended June 30, 2016**

Summary by Fund Type - All Funds

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
CAPITAL PROJECT FUNDS								
OPERATING EXPENSES (OBJECT)		20,364			20,364	20,364		
CAPITAL OUTLAY (OBJECT)		18,425,912			18,425,912	18,425,912		
TOTAL		18,446,276			18,446,276	18,446,276		
ENTERPRISE FUNDS								
PERSONNEL COSTS (OBJECT)	14,867,900	2,185,695		(78,305)	16,975,290	16,567,718		407,572
OPERATING EXPENSES (OBJECT)	8,602,200	174,893,325		78,305	183,573,830	182,836,489	202,309	535,032
CAPITAL OUTLAY (OBJECT)	876,700	1,623			878,323	584,634	278,002	15,687
TRUSTEE/BENEFIT PYMT (OBJECT)		145,993,555			145,993,555	145,993,555		
DEBT SERVICE (OBJECT)		391,863			391,863	391,863		
TOTAL	24,346,800	323,466,061			347,812,861	346,374,259	480,311	958,291
INTERNAL SERVICE FUNDS								
PERSONNEL COSTS (OBJECT)	17,228,897			(895,261)	16,333,636	14,872,605		1,461,031
OPERATING EXPENSES (OBJECT)	15,595,701	11,307,269		501,859	27,404,829	23,871,998	171,617	3,361,214
CAPITAL OUTLAY (OBJECT)	862,142			396,451	1,258,593	790,567	365,950	102,076
TRUSTEE/BENEFIT PYMT (OBJECT)		280,609,583			280,609,583	280,609,583		
TOTAL	33,686,740	291,916,852		3,049	325,606,641	320,144,753	537,567	4,924,321
TRUST AND AGENCY FUNDS								
PERSONNEL COSTS (OBJECT)	4,505,300	112,935			4,618,235	4,177,800		440,435
OPERATING EXPENSES (OBJECT)	2,724,700	306,400		(117,530)	2,913,570	2,779,644	92,525	41,401
CAPITAL OUTLAY (OBJECT)	154,500	3,847		126,280	284,627	150,360	122,643	11,624
TRUSTEE/BENEFIT PYMT (OBJECT)		195,468,175			195,468,175	195,468,175		
TOTAL	7,384,500	195,891,357		8,750	203,284,607	202,575,979	215,168	493,460

State of Idaho

**Summary Schedule of Current Year Appropriations and Expenditures by Fund Type and Object - Budgetary Basis
For the Year Ended June 30, 2016**

Summary by Fund Type - All Funds

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
HIGHER EDUCATION FUNDS								
PERSONNEL COSTS (OBJECT)	197,894,574	7,799,423	9,477,306		215,171,303	128,255,578		86,915,725
OPERATING EXPENSES (OBJECT)	79,912,064	492,345	1,249,783		81,654,192	48,974,526		32,679,666
CAPITAL OUTLAY (OBJECT)	23,158,667	857	(170,200)		22,989,324	7,384,960		15,604,364
TRUSTEE/BENEFIT PYMT (OBJECT)	100,000				100,000	100,000		
TOTAL	301,065,305	8,292,625	10,556,889		319,914,819	184,715,064		135,199,755
ENTITIES OUTSIDE PRIMARY GOVERNMENT								
PERSONNEL COSTS (OBJECT)	7,978,200	18,874,867	33,416,737	(353,734)	59,916,070	58,555,284		1,360,786
OPERATING EXPENSES (OBJECT)	1,076,700	40,216,837	10,094,221	478,134	51,865,892	50,781,397		1,084,495
CAPITAL OUTLAY (OBJECT)			5,044,178	(159,041)	4,885,137	3,645,932		1,239,205
TRUSTEE/BENEFIT PYMT (OBJECT)		161,414,426	545,400	34,641	161,994,467	161,952,489		41,978
TOTAL	9,054,900	220,506,130	49,100,536		278,661,566	274,935,102		3,726,464
TOTAL STATEWIDE	\$7,379,811,724	\$2,083,977,819	\$59,757,248	\$2,612,037	\$9,526,158,828	\$8,687,143,490	\$98,921,299	\$740,094,039

State of Idaho

**Summary Schedule of Prior Year Encumbrances and Expenditures by Fund Type and Object - Budgetary Basis
For the Year Ended June 30, 2016**

Summary by Fund Type - All Funds

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND ACCOUNTS				
OPERATING EXPENSES (OBJECT)	\$5,559,982	\$3,629,030	\$616,331	\$1,314,621
CAPITAL OUTLAY (OBJECT)	3,359,353	3,101,695	61,567	196,091
TRUSTEE/BENEFIT PYMT (OBJECT)	46,785,383	45,189,579	1,252,673	343,131
TOTAL	55,704,718	51,920,304	1,930,571	1,853,843
SPECIAL REVENUE FUNDS				
OPERATING EXPENSES (OBJECT)	37,326,025	31,468,829	3,675,418	2,181,778
CAPITAL OUTLAY (OBJECT)	17,875,771	17,068,719	610,850	196,202
TRUSTEE/BENEFIT PYMT (OBJECT)	14,206,916	11,446,598	2,189,885	570,433
TOTAL	69,408,712	59,984,146	6,476,153	2,948,413
PERMANENT FUNDS				
OPERATING EXPENSES (OBJECT)	1,054,988	592,378	429,186	33,424
CAPITAL OUTLAY (OBJECT)	248,569	151,069	97,500	
TOTAL	1,303,557	743,447	526,686	33,424
ENTERPRISE FUNDS				
OPERATING EXPENSES (OBJECT)	187,900	185,308		2,592
CAPITAL OUTLAY (OBJECT)	185,866	181,478		4,388
TOTAL	373,766	366,786		6,980
INTERNAL SERVICE FUNDS				
OPERATING EXPENSES (OBJECT)	276,144	187,920	72,775	15,449
CAPITAL OUTLAY (OBJECT)	158,311	151,549		6,762
TOTAL	434,455	339,469	72,775	22,211

State of Idaho**Summary Schedule of Prior Year Encumbrances and Expenditures by Fund Type and Object - Budgetary Basis
For the Year Ended June 30, 2016****Summary by Fund Type - All Funds**

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
TRUST AND AGENCY FUNDS				
OPERATING EXPENSES (OBJECT)	4,425,868	2,544,972	1,872,558	8,338
CAPITAL OUTLAY (OBJECT)	110,495	110,043		452
TOTAL	4,536,363	2,655,015	1,872,558	8,790
TOTAL STATEWIDE	\$131,761,571	\$116,009,167	\$10,878,743	\$4,873,661

State of Idaho

Summary Schedule of Current Year Appropriations and Expenditures Including Prior Year Encumbrances by Fund Type and Object - Budgetary Basis

For the Year Ended June 30, 2016

Summary by Fund Type - All Funds

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND ACCOUNTS								
NO OBJECT		\$8,179,857			\$8,179,857	\$8,179,857		
PERSONNEL COSTS (OBJECT)	\$665,153,114	298,430	\$62,523	(\$71,987,193)	593,526,874	591,900,589		\$1,626,285
OPERATING EXPENSES (OBJECT)	227,429,397	15,113,264	37,300	(6,470,333)	236,109,628	244,394,489	\$7,346,590	(15,631,451)
CAPITAL OUTLAY (OBJECT)	189,343,035	17,450,596		(183,674)	206,609,957	85,855,437	1,781,030	118,973,490
TRUSTEE/BENEFIT PYMT (OBJECT)	1,667,659,908	695,479,225		79,012,147	2,442,151,280	2,371,861,210	42,427,213	27,862,857
TOTAL	2,749,585,454	736,521,372	99,823	370,947	3,486,577,596	3,302,191,582	51,554,833	132,831,181
SPECIAL REVENUE FUNDS								
PERSONNEL COSTS (OBJECT)	622,306,958	519,268		(32,839,225)	589,987,001	558,236,961		31,750,040
OPERATING EXPENSES (OBJECT)	526,303,297	38,413,572		7,752,042	572,468,911	425,855,448	29,616,906	116,996,557
PROMOTION/PUBLICITY		15,033,000			15,033,000	15,033,000		
CAPITAL OUTLAY (OBJECT)	482,513,704	545,844		27,302,716	510,362,264	327,109,730	13,059,583	170,192,951
TRUSTEE/BENEFIT PYMT (OBJECT)	2,716,590,596	168,742,770		(1,914)	2,885,331,452	2,732,081,076	10,628,348	142,622,028
DEBT SERVICE (OBJECT)		58,393,828			58,393,828	58,393,828		
TOTAL	4,347,714,555	281,648,282		2,213,619	4,631,576,456	4,116,710,043	53,304,837	461,561,576
PERMANENT FUNDS								
PERSONNEL COSTS (OBJECT)	14,819,100				14,819,100	14,125,387		693,713
OPERATING EXPENSES (OBJECT)	15,035,588	7,211,682		(129,103)	22,118,167	18,310,421	1,312,173	2,495,573
CAPITAL OUTLAY (OBJECT)	3,535,769	77,182		144,775	3,757,726	1,262,521	449,820	2,045,385
TOTAL	33,390,457	7,288,864		15,672	40,694,993	33,698,329	1,761,993	5,234,671

State of Idaho

Summary Schedule of Current Year Appropriations and Expenditures Including Prior Year Encumbrances by Fund Type and Object - Budgetary Basis

For the Year Ended June 30, 2016

Summary by Fund Type - All Funds

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
CAPITAL PROJECT FUNDS								
OPERATING EXPENSES (OBJECT)		20,364			20,364	20,364		
CAPITAL OUTLAY (OBJECT)		18,425,912			18,425,912	18,425,912		
TOTAL		18,446,276			18,446,276	18,446,276		
ENTERPRISE FUNDS								
PERSONNEL COSTS (OBJECT)	14,867,900	2,185,695		(78,305)	16,975,290	16,567,718		407,572
OPERATING EXPENSES (OBJECT)	8,790,100	174,893,325		78,305	183,761,730	183,021,797	202,309	537,624
CAPITAL OUTLAY (OBJECT)	1,062,566	1,623			1,064,189	766,112	278,002	20,075
TRUSTEE/BENEFIT PYMT (OBJECT)		145,993,555			145,993,555	145,993,555		
DEBT SERVICE (OBJECT)		391,863			391,863	391,863		
TOTAL	24,720,566	323,466,061			348,186,627	346,741,045	480,311	965,271
INTERNAL SERVICE FUNDS								
PERSONNEL COSTS (OBJECT)	17,228,897			(895,261)	16,333,636	14,872,605		1,461,031
OPERATING EXPENSES (OBJECT)	15,871,845	11,307,269		501,859	27,680,973	24,059,918	244,392	3,376,663
CAPITAL OUTLAY (OBJECT)	1,020,453			396,451	1,416,904	942,116	365,950	108,838
TRUSTEE/BENEFIT PYMT (OBJECT)		280,609,583			280,609,583	280,609,583		
TOTAL	34,121,195	291,916,852		3,049	326,041,096	320,484,222	610,342	4,946,532

State of Idaho

Summary Schedule of Current Year Appropriations and Expenditures Including Prior Year Encumbrances by Fund Type and Object - Budgetary Basis

For the Year Ended June 30, 2016

Summary by Fund Type - All Funds

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
TRUST AND AGENCY FUNDS								
PERSONNEL COSTS (OBJECT)	4,505,300	112,935			4,618,235	4,177,800		440,435
OPERATING EXPENSES (OBJECT)	7,150,568	306,400		(117,530)	7,339,438	5,324,616	1,965,083	49,739
CAPITAL OUTLAY (OBJECT)	264,995	3,847		126,280	395,122	260,403	122,643	12,076
TRUSTEE/BENEFIT PYMT (OBJECT)		195,468,175			195,468,175	195,468,175		
TOTAL	11,920,863	195,891,357		8,750	207,820,970	205,230,994	2,087,726	502,250
HIGHER EDUCATION FUNDS								
PERSONNEL COSTS (OBJECT)	197,894,574	7,799,423	9,477,306		215,171,303	128,255,578		86,915,725
OPERATING EXPENSES (OBJECT)	79,912,064	492,345	1,249,783		81,654,192	48,974,526		32,679,666
CAPITAL OUTLAY (OBJECT)	23,158,667	857	(170,200)		22,989,324	7,384,960		15,604,364
TRUSTEE/BENEFIT PYMT (OBJECT)	100,000				100,000	100,000		
TOTAL	301,065,305	8,292,625	10,556,889		319,914,819	184,715,064		135,199,755
ENTITIES OUTSIDE PRIMARY GOVERNMENT								
PERSONNEL COSTS (OBJECT)	7,978,200	18,874,867	33,416,737	(353,734)	59,916,070	58,555,284		1,360,786
OPERATING EXPENSES (OBJECT)	1,076,700	40,216,837	10,094,221	478,134	51,865,892	50,781,397		1,084,495
CAPITAL OUTLAY (OBJECT)			5,044,178	(159,041)	4,885,137	3,645,932		1,239,205
TRUSTEE/BENEFIT PYMT (OBJECT)		161,414,426	545,400	34,641	161,994,467	161,952,489		41,978
TOTAL	9,054,900	220,506,130	49,100,536		278,661,566	274,935,102		3,726,464
TOTAL STATEWIDE								
	\$7,511,573,295	\$2,083,977,819	\$59,757,248	\$2,612,037	\$9,657,920,399	\$8,803,152,657	\$109,800,042	\$744,967,700

Detail

Financial Schedules

By Agency, Fund, and Program



Ketchum



State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

SENATE - 100

FUND AND PROGRAM

LEGISLATIVE - 0060

SENATE

NO OBJECT

Total Program

Total Fund - 0060

Total Agency - 100

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
		\$2,711,287			\$2,711,287	\$2,711,287		
		2,711,287			2,711,287	2,711,287		
		2,711,287			2,711,287	2,711,287		
		\$2,711,287			\$2,711,287	\$2,711,287		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

HOUSE OF REPRESENTATIVES - 101

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
LEGISLATIVE - 0060								
HOUSE								
NO OBJECT		\$4,184,643			\$4,184,643	\$4,184,643		
Total Program		4,184,643			4,184,643	4,184,643		
Total Fund - 0060		4,184,643			4,184,643	4,184,643		
CONSTITUTIONAL DEFENSE - 0151								
HOUSE								
NO OBJECT		1,280,590			1,280,590	1,280,590		
Total Program		1,280,590			1,280,590	1,280,590		
Total Fund - 0151		1,280,590			1,280,590	1,280,590		
PERMANENT BUILDING - 0365								
HOUSE								
NO OBJECT		3,337			3,337	3,337		
Total Program		3,337			3,337	3,337		
Total Fund - 0365		3,337			3,337	3,337		
Total Agency - 101		\$5,468,570			\$5,468,570	\$5,468,570		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

LEGISLATIVE SERVICES - 102
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
LEGISLATIVE SERVICES OFFICE								
PERSONNEL COSTS (OBJECT)	\$4,476,400			(\$105,000)	\$4,371,400	\$4,262,637		\$108,763
OPERATING EXPENSES (OBJECT)	218,000			105,000	323,000	320,079		2,921
Total Program	4,694,400				4,694,400	4,582,716		111,684
Total Fund - 0001	4,694,400				4,694,400	4,582,716		111,684
MISCELLANEOUS REVENUE - 0349								
LEGISLATIVE SERVICES OFFICE								
PERSONNEL COSTS (OBJECT)	131,300				131,300	113,274		18,026
OPERATING EXPENSES (OBJECT)	524,000				524,000	54,697		469,303
Total Program	655,300				655,300	167,971		487,329
Total Fund - 0349	655,300				655,300	167,971		487,329
PERMANENT BUILDING - 0365								
LEGISLATIVE SERVICES OFFICE								
OPERATING EXPENSES (OBJECT)	440,000				440,000	6,788		433,212
Total Program	440,000				440,000	6,788		433,212
Total Fund - 0365	440,000				440,000	6,788		433,212
PROFESSIONAL SERVICES - 0475								
LEGISLATIVE SERVICES OFFICE								
PERSONNEL COSTS (OBJECT)	1,694,986				1,694,986	1,189,855		505,131
OPERATING EXPENSES (OBJECT)	391,531				391,531	61,377		330,154
Total Program	2,086,517				2,086,517	1,251,232		835,285
Total Fund - 0475	2,086,517				2,086,517	1,251,232		835,285
Total Agency - 102	\$7,876,217				\$7,876,217	\$6,008,707		\$1,867,510

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

OFFICE OF PERFORMANCE EVALUATIONS - 104

FUND AND PROGRAM

GENERAL FUND - 0001

OFC OF PERFORMANCE EVALUATIONS

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PERSONNEL COSTS (OBJECT)	\$727,500			(\$44,370)	\$683,130	\$683,129		\$1
OPERATING EXPENSES (OBJECT)	89,400			40,510	129,910	65,173	\$64,737	
CAPITAL OUTLAY (OBJECT)	1,900			3,860	5,760	5,760		
Total Program	818,800				818,800	754,062	64,737	1
Total Fund - 0001	818,800				818,800	754,062	64,737	1
Total Agency - 104	\$818,800				\$818,800	\$754,062	\$64,737	\$1

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

JUDICIAL BRANCH - 110

FUND AND PROGRAM

GENERAL FUND - 0001

SUPREME COURT

PERSONNEL COSTS (OBJECT)	\$3,655,500		\$553,952	\$4,209,452	\$4,209,452	
OPERATING EXPENSES (OBJECT)	1,384,800		234,409	1,619,209	1,619,208	\$1
TRUSTEE/BENEFIT PYMT (OBJECT)	225,600		(51,189)	174,411	174,411	
Total Program	5,265,900		737,172	6,003,072	6,003,071	1

DISTRICT COURTS

PERSONNEL COSTS (OBJECT)	12,914,200		(203,422)	12,710,778	12,710,778	
OPERATING EXPENSES (OBJECT)	388,300		990,579	1,378,879	1,378,879	
CAPITAL OUTLAY (OBJECT)	2,180,000		(950,000)	1,230,000	1,230,000	
Total Program	15,482,500		(162,843)	15,319,657	15,319,657	

MAGISTRATES DIVISION

PERSONNEL COSTS (OBJECT)	13,430,500		(214,110)	13,216,390	13,216,390	
OPERATING EXPENSES (OBJECT)	292,800		5,699	298,499	298,499	
CAPITAL OUTLAY (OBJECT)	3,800		(3,800)			
Total Program	13,727,100		(212,211)	13,514,889	13,514,889	

JUDICIAL COUNCIL

PERSONNEL COSTS (OBJECT)	1,800		2,100	3,900	3,454	446
OPERATING EXPENSES (OBJECT)	129,000		(2,100)	126,900	78,624	48,276
Total Program	130,800			130,800	82,078	48,722

COURT OF APPEALS

PERSONNEL COSTS (OBJECT)	2,021,000		(194,244)	1,826,756	1,826,756	
OPERATING EXPENSES (OBJECT)	54,000		(21,591)	32,409	32,410	(1)
Total Program	2,075,000		(215,835)	1,859,165	1,859,166	(1)

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

JUDICIAL BRANCH - 110
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
GUARDIAN AD LITEM								
PERSONNEL COSTS (OBJECT)	16,700			(3,000)	13,700	10,376		3,324
OPERATING EXPENSES (OBJECT)				3,000	3,000	1,575		1,425
TRUSTEE/BENEFIT PYMT (OBJECT)	625,000				625,000	625,000		
Total Program	641,700				641,700	636,951		4,749
WATER ADJUDICATION								
PERSONNEL COSTS (OBJECT)	670,300			(123,295)	547,005	547,005		
OPERATING EXPENSES (OBJECT)	155,500			(22,987)	132,513	132,513		
Total Program	825,800			(146,282)	679,518	679,518		
COMM BASED SUBSTANCE ABUSE								
TRUSTEE/BENEFIT PYMT (OBJECT)	1,594,800				1,594,800	1,594,800		
Total Program	1,594,800				1,594,800	1,594,800		
Total Fund - 0001	39,743,600			1	39,743,601	39,690,130		53,471
SUBSTANCE ABUSE TREATMENT - 0182								
COMM BASED SUBSTANCE ABUSE								
PERSONNEL COSTS (OBJECT)	241,200			(51,178)	190,022	190,022		
OPERATING EXPENSES (OBJECT)				54,178	54,178	53,983		195
TRUSTEE/BENEFIT PYMT (OBJECT)	3,278,500			(3,000)	3,275,500	3,273,433		2,067
Total Program	3,519,700				3,519,700	3,517,438		2,262
Total Fund - 0182	3,519,700				3,519,700	3,517,438		2,262

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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JUDICIAL BRANCH - 110

FUND AND PROGRAM

ISTARS TECHNOLOGY - 0314

DISTRICT COURTS

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PERSONNEL COSTS (OBJECT)	2,193,000			381,789	2,574,789	1,958,789		616,000
OPERATING EXPENSES (OBJECT)	1,612,900			2,178,211	3,791,111	3,709,830		81,281
CAPITAL OUTLAY (OBJECT)	6,622,200			(2,560,000)	4,062,200	1,296,790		2,765,410
Total Program	10,428,100				10,428,100	6,965,409		3,462,691
Total Fund - 0314	10,428,100				10,428,100	6,965,409		3,462,691

DRUG COURT/FAMILY SERVICES - 0340

DISTRICT COURTS

PERSONNEL COSTS (OBJECT)	4,691,900			(300,000)	4,391,900	4,245,550		146,350
OPERATING EXPENSES (OBJECT)	1,768,400			300,000	2,068,400	1,666,792		401,608
Total Program	6,460,300				6,460,300	5,912,342		547,958

MAGISTRATES DIVISION

PERSONNEL COSTS (OBJECT)	860,700			45,141	905,841	885,941		19,900
OPERATING EXPENSES (OBJECT)	1,195,400			(45,141)	1,150,259	849,759		300,500
Total Program	2,056,100				2,056,100	1,735,700		320,400
Total Fund - 0340	8,516,400				8,516,400	7,648,042		868,358

GUARDIANSHIP PILOT PROJECT - 0341

MAGISTRATES DIVISION

PERSONNEL COSTS (OBJECT)	341,200				341,200	275,806		65,394
OPERATING EXPENSES (OBJECT)	78,300				78,300	36,019		42,281
Total Program	419,500				419,500	311,825		107,675
Total Fund - 0341	419,500				419,500	311,825		107,675

State of Idaho
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JUDICIAL BRANCH - 110

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
SENIOR MAGISTRATE JUDGES - 0347								
MAGISTRATES DIVISION								
OPERATING EXPENSES (OBJECT)	510,000				510,000	393,911		116,089
Total Program	510,000				510,000	393,911		116,089
Total Fund - 0347	510,000				510,000	393,911		116,089
FEDERAL GRANTS - 0348								
SUPREME COURT								
PERSONNEL COSTS (OBJECT)	305,400				305,400	305,329		71
OPERATING EXPENSES (OBJECT)	1,447,500			(51,219)	1,396,281	750,412		645,869
CAPITAL OUTLAY (OBJECT)				51,219	51,219	50,953		266
Total Program	1,752,900				1,752,900	1,106,694		646,206
MAGISTRATES DIVISION								
PERSONNEL COSTS (OBJECT)				20,000	20,000	19,900		100
OPERATING EXPENSES (OBJECT)	110,000			(20,000)	90,000	84,771		5,229
Total Program	110,000				110,000	104,671		5,329
Total Fund - 0348	1,862,900				1,862,900	1,211,365		651,535
MISCELLANEOUS REVENUE - 0349								
SUPREME COURT								
OPERATING EXPENSES (OBJECT)	318,500				318,500	280,349		38,151
Total Program	318,500				318,500	280,349		38,151
Total Fund - 0349	318,500				318,500	280,349		38,151
Total Agency - 110	\$65,318,700			\$1	\$65,318,701	\$60,018,469		\$5,300,232

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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LIEUTENANT GOVERNOR - 120
FUND AND PROGRAM

GENERAL FUND - 0001

OFFICE OF LIEUTENANT GOVERNOR

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PERSONNEL COSTS (OBJECT)	\$151,500			(\$8,000)	\$143,500	\$143,146		\$354
OPERATING EXPENSES (OBJECT)	12,100			8,000	20,100	19,804		296
Total Program	163,600				163,600	162,950		650
Total Fund - 0001	163,600				163,600	162,950		650
Total Agency - 120	\$163,600				\$163,600	\$162,950		\$650

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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SECRETARY OF STATE - 130
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
ADMINISTRATION								
PERSONNEL COSTS (OBJECT)	\$1,834,500			(\$158,516)	\$1,675,984	\$1,675,366		\$618
OPERATING EXPENSES (OBJECT)	1,838,200			158,516	1,996,716	1,553,915	\$29,916	412,885
TRUSTEE/BENEFIT PYMT (OBJECT)	2,000,000				2,000,000	1,945,530		54,470
Total Program	5,672,700				5,672,700	5,174,811	29,916	467,973
Total Fund - 0001	5,672,700				5,672,700	5,174,811	29,916	467,973
MISCELLANEOUS GENERAL - 0120								
ADMINISTRATION								
OPERATING EXPENSES (OBJECT)	959,183				959,183	172,911		786,272
Total Program	959,183				959,183	172,911		786,272
Total Fund - 0120	959,183				959,183	172,911		786,272
FEDERAL GRANTS - 0348								
DEMOCRACY FUND								
PERSONNEL COSTS (OBJECT)		\$17,906			17,906	17,906		
OPERATING EXPENSES (OBJECT)		569,090			569,090	569,090		
TRUSTEE/BENEFIT PYMT (OBJECT)		112,068			112,068	112,068		
Total Program		699,064			699,064	699,064		
Total Fund - 0348		699,064			699,064	699,064		
MISCELLANEOUS REVENUE - 0349								
HEALTH CARE DIRECTIVE REGISTRY								
OPERATING EXPENSES (OBJECT)		1,902			1,902	1,902		
Total Program		1,902			1,902	1,902		
Total Fund - 0349		1,902			1,902	1,902		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

SECRETARY OF STATE - 130
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Total Agency - 130	\$6,631,883	\$700,966			\$7,332,849	\$6,048,688	\$29,916	\$1,254,245

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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COMMISSION ON UNIFORM STATE LAW - 131

FUND AND PROGRAM

GENERAL FUND - 0001

COMMISSION ON UNIFORM LAWS

OPERATING EXPENSES (OBJECT)

Total Program

Total Fund - 0001

Total Agency - 131

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
	\$44,600				\$44,600	\$44,590		\$10
	44,600				44,600	44,590		10
	44,600				44,600	44,590		10
	\$44,600				\$44,600	\$44,590		\$10

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

CODE COMMISSION - 133

FUND AND PROGRAM

MISCELLANEOUS REVENUE - 0349

IDAHO CODE COMMISSION

PERSONNEL COSTS (OBJECT)

\$81

\$81

\$81

OPERATING EXPENSES (OBJECT)

373,346

373,346

373,346

Total Program

373,427

373,427

373,427

Total Fund - 0349

373,427

373,427

373,427

Total Agency - 133

\$373,427

\$373,427

\$373,427

**Variance
Favorable
(Unfavorable)**

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

STATE CONTROLLER - 140
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
ADMINISTRATION								
PERSONNEL COSTS (OBJECT)	\$566,000			(\$85,479)	\$480,521	\$480,521		
OPERATING EXPENSES (OBJECT)	71,200			85,479	156,679	134,808		\$21,871
CAPITAL OUTLAY (OBJECT)	7,900				7,900	7,027		873
Total Program	645,100				645,100	622,356		22,744
STATEWIDE ACCOUNTING								
PERSONNEL COSTS (OBJECT)	1,613,000			(65,274)	1,547,726	1,547,726		
OPERATING EXPENSES (OBJECT)	1,684,900			65,274	1,750,174	1,750,174		
CAPITAL OUTLAY (OBJECT)	5,000				5,000	4,612		388
Total Program	3,302,900				3,302,900	3,302,512		388
STATEWIDE PAYROLL								
PERSONNEL COSTS (OBJECT)	1,398,800			(49,493)	1,349,307	1,349,307		
OPERATING EXPENSES (OBJECT)	1,596,600			49,493	1,646,093	1,613,930		32,163
CAPITAL OUTLAY (OBJECT)	16,300				16,300	14,537		1,763
Total Program	3,011,700				3,011,700	2,977,774		33,926
Total Fund - 0001	6,959,700				6,959,700	6,902,642		57,058
MISCELLANEOUS REVENUE - 0349								
STATEWIDE ACCOUNTING								
OPERATING EXPENSES (OBJECT)	20,000				20,000			20,000
Total Program	20,000				20,000			20,000
STATEWIDE PAYROLL								
OPERATING EXPENSES (OBJECT)	20,000				20,000	6,149		13,851
Total Program	20,000				20,000	6,149		13,851
Total Fund - 0349	40,000				40,000	6,149		33,851

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

STATE CONTROLLER - 140
FUND AND PROGRAM

DATA PROCESSING SERVICES - 0480

COMPUTER CENTER

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PERSONNEL COSTS (OBJECT)	5,402,402			(570,000)	4,832,402	4,310,336		522,066
OPERATING EXPENSES (OBJECT)	4,983,728			463,000	5,446,728	3,833,260		1,613,468
CAPITAL OUTLAY (OBJECT)	66,462			107,000	173,462	110,261		63,201
Total Program	10,452,592				10,452,592	8,253,857		2,198,735
Total Fund - 0480	10,452,592				10,452,592	8,253,857		2,198,735
Total Agency - 140	\$17,452,292				\$17,452,292	\$15,162,648		\$2,289,644

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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STATE TREASURER - 150
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
STATE TREASURER ADMINISTRATION								
PERSONNEL COSTS (OBJECT)	\$896,400			(\$82,148)	\$814,252	\$762,061		\$52,191
OPERATING EXPENSES (OBJECT)	518,900			60,000	578,900	534,772		44,128
CAPITAL OUTLAY (OBJECT)				22,148	22,148	22,148		
Total Program	1,415,300				1,415,300	1,318,981		96,319
Total Fund - 0001	1,415,300				1,415,300	1,318,981		96,319
PROFESSIONAL SERVICES - 0475								
STATE TREASURER ADMINISTRATION								
PERSONNEL COSTS (OBJECT)	805,009			(40,313)	764,696	721,814		42,882
OPERATING EXPENSES (OBJECT)	653,242			22,000	675,242	629,894		45,348
CAPITAL OUTLAY (OBJECT)	1,580			18,313	19,893	18,287		1,606
Total Program	1,459,831				1,459,831	1,369,995		89,836
Total Fund - 0475	1,459,831				1,459,831	1,369,995		89,836
MILLENNIUM INCOME - 0499								
MILLENNIUM FUND T/B PMTS								
OPERATING EXPENSES (OBJECT)	80,000				80,000	80,000		
TRUSTEE/BENEFIT PYMT (OBJECT)	1,926,900				1,926,900	1,876,900		50,000
Total Program	2,006,900				2,006,900	1,956,900		50,000
Total Fund - 0499	2,006,900				2,006,900	1,956,900		50,000

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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STATE TREASURER - 150

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
IDEAL COLLEGE SAVINGS ADMIN - 0505								
COLLEGE SAVINGS FUND								
PERSONNEL COSTS (OBJECT)		\$112,935			112,935	112,935		
OPERATING EXPENSES (OBJECT)		62,215			62,215	62,215		
Total Program		175,150			175,150	175,150		
Total Fund - 0505		175,150			175,150	175,150		
ABANDONED PROPERTY TRUST - 0518								
STATE TREASURER ADMINISTRATION								
PERSONNEL COSTS (OBJECT)	601,900			(646)	601,254	569,231		32,023
OPERATING EXPENSES (OBJECT)	282,700			(20,000)	262,700	260,809		1,891
CAPITAL OUTLAY (OBJECT)				20,646	20,646	20,646		
Total Program	884,600				884,600	850,686		33,914
UCP ESCHEAT TRUST								
OPERATING EXPENSES (OBJECT)		248,226			248,226	248,226		
Total Program		248,226			248,226	248,226		
Total Fund - 0518	884,600	248,226			1,132,826	1,098,912		33,914
Total Agency - 150	\$5,766,631	\$423,376			\$6,190,007	\$5,919,938		\$270,069

State of Idaho
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STATE TREASURER CONTROL - 152

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
CONTROL AGENCY-TAN								
OPERATING EXPENSES (OBJECT)		\$10,213,716			\$10,213,716	\$10,213,716		
Total Program		10,213,716			10,213,716	10,213,716		
Total Fund - 0001		10,213,716			10,213,716	10,213,716		
BOND BANK AUTHORITY RESERVE - 0292								
IDAHO BOND BANK								
OPERATING EXPENSES (OBJECT)		50,612			50,612	50,612		
Total Program		50,612			50,612	50,612		
Total Fund - 0292		50,612			50,612	50,612		
Total Agency - 152		\$10,264,328			\$10,264,328	\$10,264,328		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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ATTORNEY GENERAL - 160
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
SPECIAL LITIGATION								
OPERATING EXPENSES (OBJECT)	\$965,000				\$965,000	\$268,266		\$696,734
Total Program	965,000				965,000	268,266		696,734
STATE LEGAL SERVICES								
PERSONNEL COSTS (OBJECT)	17,751,800			(\$15,919)	17,735,881	17,735,881		
OPERATING EXPENSES (OBJECT)	841,700			(51,791)	789,909	782,559		7,350
CAPITAL OUTLAY (OBJECT)	134,200			67,710	201,910	196,910	\$5,000	
Total Program	18,727,700				18,727,700	18,715,350	5,000	7,350
INTERNET CRIMES AGAINST CHILDR								
PERSONNEL COSTS (OBJECT)	505,200			5,056	510,256	510,256		
OPERATING EXPENSES (OBJECT)	235,500			(10,979)	224,521	224,521		
CAPITAL OUTLAY (OBJECT)				344,332	344,332	343,500		832
TRUSTEE/BENEFIT PYMT (OBJECT)	884,800			(338,410)	546,390	476,190		70,200
Total Program	1,625,500			(1)	1,625,499	1,554,467		71,032
Total Fund - 0001	21,318,200			(1)	21,318,199	20,538,083	5,000	775,116
FEDERAL GRANTS - 0348								
STATE LEGAL SERVICES								
PERSONNEL COSTS (OBJECT)	746,300				746,300	658,024		88,276
OPERATING EXPENSES (OBJECT)	346,600			(97,082)	249,518	72,993		176,525
CAPITAL OUTLAY (OBJECT)				26,582	26,582	26,189		393
TRUSTEE/BENEFIT PYMT (OBJECT)				70,500	70,500	68,945		1,555
Total Program	1,092,900				1,092,900	826,151		266,749
Total Fund - 0348	1,092,900				1,092,900	826,151		266,749

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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ATTORNEY GENERAL - 160
FUND AND PROGRAM

MISCELLANEOUS REVENUE - 0349

STATE LEGAL SERVICES

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PERSONNEL COSTS (OBJECT)	231,900				231,900	222,196		9,704
OPERATING EXPENSES (OBJECT)	153,000			(1,181)	151,819	34,130		117,689
CAPITAL OUTLAY (OBJECT)				1,181	1,181	1,181		
Total Program	384,900				384,900	257,507		127,393
Total Fund - 0349	384,900				384,900	257,507		127,393
Total Agency - 160	\$22,796,000			(\$1)	\$22,795,999	\$21,621,741	\$5,000	\$1,169,258

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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SUPERINTENDENT OF PUBLIC INSTRUCTION (DEPT OF ED) - 170

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
ST DEPT OF ED/OPER FUND								
PERSONNEL COSTS (OBJECT)	\$5,300,100				\$5,300,100	\$5,227,635		\$72,465
OPERATING EXPENSES (OBJECT)	4,490,631			(\$65,876)	4,424,755	3,967,280		457,475
CAPITAL OUTLAY (OBJECT)	1,500			65,946	67,446	66,562		884
TRUSTEE/BENEFIT PYMT (OBJECT)	1,952,125				1,952,125	710,068		1,242,057
Total Program	11,744,356			70	11,744,426	9,971,545		1,772,881
PUBLIC SCHOOLS FACILITIES								
TRUSTEE/BENEFIT PYMT (OBJECT)	9,685,000				9,685,000	8,066,925		1,618,075
Total Program	9,685,000				9,685,000	8,066,925		1,618,075
Total Fund - 0001	21,429,356			70	21,429,426	18,038,470		3,390,956
INDIRECT COST RECOVERY - 0125								
ST DEPT OF ED/OPER FUND								
PERSONNEL COSTS (OBJECT)	711,300				711,300	695,500		15,800
OPERATING EXPENSES (OBJECT)	561,600				561,600	139,154		422,446
Total Program	1,272,900				1,272,900	834,654		438,246
Total Fund - 0125	1,272,900				1,272,900	834,654		438,246
SCHOOL DISTRICT BUILDING - 0315								
PUBLIC SCHOOLS FACILITIES								
TRUSTEE/BENEFIT PYMT (OBJECT)	17,250,000				17,250,000	17,250,000		
Total Program	17,250,000				17,250,000	17,250,000		
PUB SCH BOND LEVY-COOPERATIVE								
TRUSTEE/BENEFIT PYMT (OBJECT)	19,400,000	\$18,462,765			37,862,765	18,462,765		19,400,000
Total Program	19,400,000	18,462,765			37,862,765	18,462,765		19,400,000
Total Fund - 0315	36,650,000	18,462,765			55,112,765	35,712,765		19,400,000

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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SUPERINTENDENT OF PUBLIC INSTRUCTION (DEPT OF ED) - 170

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
DRIVER TRAINING - 0319								
ST DEPT OF ED/OPER FUND								
PERSONNEL COSTS (OBJECT)	171,700				171,700	115,648		56,052
OPERATING EXPENSES (OBJECT)	150,300				150,300	108,574		41,726
CAPITAL OUTLAY (OBJECT)	4,100				4,100			4,100
TRUSTEE/BENEFIT PYMT (OBJECT)	2,113,300				2,113,300	1,138,030		975,270
Total Program	2,439,400				2,439,400	1,362,252		1,077,148
CONTINUOUS APPROPRIATIONS								
OPERATING EXPENSES (OBJECT)		14			14	14		
Total Program		14			14	14		
Total Fund - 0319	2,439,400	14			2,439,414	1,362,266		1,077,148
PUBLIC INSTRUCTION - 0325								
ST DEPT OF ED/OPER FUND								
PERSONNEL COSTS (OBJECT)	756,000				756,000	556,544		199,456
OPERATING EXPENSES (OBJECT)	974,600			(9,833)	964,767	541,171		423,596
CAPITAL OUTLAY (OBJECT)	18,800				18,800	7,183		11,617
TRUSTEE/BENEFIT PYMT (OBJECT)	11,400			9,833	21,233	21,233		
Total Program	1,760,800				1,760,800	1,126,131		634,669
Total Fund - 0325	1,760,800				1,760,800	1,126,131		634,669

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

SUPERINTENDENT OF PUBLIC INSTRUCTION (DEPT OF ED) - 170

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
FEDERAL GRANTS - 0348								
ST DEPT OF ED/OPER FUND								
PERSONNEL COSTS (OBJECT)	4,761,100				4,761,100	3,808,363		952,737
OPERATING EXPENSES (OBJECT)	12,195,000			(60)	12,194,940	7,371,665		4,823,275
CAPITAL OUTLAY (OBJECT)	33,200			60	33,260	33,260		
TRUSTEE/BENEFIT PYMT (OBJECT)	82,200				82,200	42,598		39,602
Total Program	17,071,500				17,071,500	11,255,886		5,815,614
PUB SCH CHILDREN'S PROGRAMS								
TRUSTEE/BENEFIT PYMT (OBJECT)	249,115,000				249,115,000	215,005,858		34,109,142
Total Program	249,115,000				249,115,000	215,005,858		34,109,142
PUBLIC SCHOOL DEAF/BLIND SRVCS								
TRUSTEE/BENEFIT PYMT (OBJECT)	223,500				223,500			223,500
Total Program	223,500				223,500			223,500
PUBLIC SCHOOLS TEACHERS								
TRUSTEE/BENEFIT PYMT (OBJECT)	15,000,000				15,000,000	10,888,709		4,111,291
Total Program	15,000,000				15,000,000	10,888,709		4,111,291
Total Fund - 0348	281,410,000				281,410,000	237,150,453		44,259,547

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

SUPERINTENDENT OF PUBLIC INSTRUCTION (DEPT OF ED) - 170

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
MISCELLANEOUS REVENUE - 0349								
ST DEPT OF ED/OPER FUND								
PERSONNEL COSTS (OBJECT)	279,900				279,900	279,713		187
OPERATING EXPENSES (OBJECT)	184,100				184,100	62,509		121,591
CAPITAL OUTLAY (OBJECT)	9,400				9,400			9,400
Total Program	473,400				473,400	342,222		131,178
PUBLIC SCHOOL DEAF/BLIND SRVCS								
TRUSTEE/BENEFIT PYMT (OBJECT)	109,200				109,200			109,200
Total Program	109,200				109,200			109,200
Total Fund - 0349	582,600				582,600	342,222		240,378

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

SUPERINTENDENT OF PUBLIC INSTRUCTION (DEPT OF ED) - 170

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
INCOME EARNINGS - 0481								
ST DEPT OF ED/OPER FUND								
PERSONNEL COSTS (OBJECT)	87,400				87,400	87,254		146
OPERATING EXPENSES (OBJECT)	362,000			(1,037)	360,963	181,726	\$13,254	165,983
CAPITAL OUTLAY (OBJECT)				1,037	1,037	1,037		
Total Program	449,400				449,400	270,017	13,254	166,129
PUBLIC SCHOOLS ADMINISTRATION								
TRUSTEE/BENEFIT PYMT (OBJECT)	83,290,600			(110,686)	83,179,914	81,117,170	2,062,744	
Total Program	83,290,600			(110,686)	83,179,914	81,117,170	2,062,744	
PUBLIC SCHOOLS CENTRAL SERVICE								
PERSONNEL COSTS (OBJECT)	812,000				812,000	684,607		127,393
OPERATING EXPENSES (OBJECT)	14,973,700			(561,662)	14,412,038	10,621,251	1,591,668	2,199,119
CAPITAL OUTLAY (OBJECT)				4,162	4,162	4,162		
TRUSTEE/BENEFIT PYMT (OBJECT)				557,500	557,500	557,487		13
Total Program	15,785,700				15,785,700	11,867,507	1,591,668	2,326,525
PUB SCH CHILDREN'S PROGRAMS								
TRUSTEE/BENEFIT PYMT (OBJECT)	32,959,600			(780,744)	32,178,856	30,469,452	1,709,404	
Total Program	32,959,600			(780,744)	32,178,856	30,469,452	1,709,404	
PUBLIC SCHOOL DEAF/BLIND SRVCS								
TRUSTEE/BENEFIT PYMT (OBJECT)	8,528,500				8,528,500	8,528,500		
Total Program	8,528,500				8,528,500	8,528,500		
PUBLIC SCHOOLS OPERATIONS								
TRUSTEE/BENEFIT PYMT (OBJECT)	571,845,000			229,149	572,074,149	558,979,654	13,094,495	
Total Program	571,845,000			229,149	572,074,149	558,979,654	13,094,495	

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

SUPERINTENDENT OF PUBLIC INSTRUCTION (DEPT OF ED) - 170

FUND AND PROGRAM

INCOME EARNINGS - 0481

PUB SCHOOL STABILIZATION FUND

TRUSTEE/BENEFIT PYMT
(OBJECT)

Total Program

PUBLIC SCHOOLS TEACHERS

TRUSTEE/BENEFIT PYMT
(OBJECT)

Total Program

Total Fund - 0481

Total Agency - 170

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
		7,779,616			7,779,616	7,779,616		
		7,779,616			7,779,616	7,779,616		
	791,119,800			662,282	791,782,082	778,677,495	13,104,587	
	791,119,800			662,282	791,782,082	778,677,495	13,104,587	
	1,503,978,600	7,779,616		1	1,511,758,217	1,477,689,411	31,576,152	2,492,654
	\$1,849,523,656	\$26,242,395		\$71	\$1,875,766,122	\$1,772,256,372	\$31,576,152	\$71,933,598

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

STEM ACTION CENTER - 179

FUND AND PROGRAM

GENERAL FUND - 0001

STEM ACTION CENTER

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PERSONNEL COSTS (OBJECT)	\$229,800			(\$13,771)	\$216,029	\$183,188		\$32,841
OPERATING EXPENSES (OBJECT)	309,500			5,396	314,896	312,764		2,132
CAPITAL OUTLAY (OBJECT)	8,000			8,375	16,375	13,086		3,289
Total Program	547,300				547,300	509,038		38,262
Total Fund - 0001	547,300				547,300	509,038		38,262

MISCELLANEOUS REVENUE - 0349

STEM ACTION CENTER

OPERATING EXPENSES (OBJECT)	100,000				100,000	49,161		50,839
Total Program	100,000				100,000	49,161		50,839
Total Fund - 0349	100,000				100,000	49,161		50,839
Total Agency - 179	\$647,300				\$647,300	\$558,199		\$89,101

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

DIVISION OF FINANCIAL MANAGEMENT - 180

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
DIVISION OF FINANCIAL MANAGEMT								
PERSONNEL COSTS (OBJECT)	\$1,499,600			(\$123,820)	\$1,375,780	\$1,299,389		\$76,391
OPERATING EXPENSES (OBJECT)	164,600			106,305	270,905	203,877	\$45,570	21,458
CAPITAL OUTLAY (OBJECT)				17,515	17,515	7,043	10,472	
Total Program	1,664,200				1,664,200	1,510,309	56,042	97,849
Total Fund - 0001	1,664,200				1,664,200	1,510,309	56,042	97,849
MISCELLANEOUS REVENUE - 0349								
DIVISION OF FINANCIAL MANAGEMT								
PERSONNEL COSTS (OBJECT)	35,700				35,700	19,963		15,737
OPERATING EXPENSES (OBJECT)	7,100				7,100	5,256		1,844
Total Program	42,800				42,800	25,219		17,581
Total Fund - 0349	42,800				42,800	25,219		17,581
Total Agency - 180	\$1,707,000				\$1,707,000	\$1,535,528	\$56,042	\$115,430

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

OFFICE OF THE GOVERNOR - 181
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
GOVERNOR'S OFFICE ADMINISTRATN								
PERSONNEL COSTS (OBJECT)	\$1,813,000			(\$101,787)	\$1,711,213	\$1,648,786		\$62,427
OPERATING EXPENSES (OBJECT)	196,400			89,300	285,700	239,852		45,848
CAPITAL OUTLAY (OBJECT)				11,787	11,787	1,787	\$9,824	176
Total Program	2,009,400			(700)	2,008,700	1,890,425	9,824	108,451
GOVERNOR'S EXPENSE ALLOWANCE								
OPERATING EXPENSES (OBJECT)	5,000			700	5,700	5,697		3
Total Program	5,000			700	5,700	5,697		3
ACTING GOVERNOR PAY								
PERSONNEL COSTS (OBJECT)	18,200				18,200	8,704		9,496
Total Program	18,200				18,200	8,704		9,496
Total Fund - 0001	2,032,600				2,032,600	1,904,826	9,824	117,950
INEEL SETTLEMENT - 0497								
INEEL SETTLEMENT								
OPERATING EXPENSES (OBJECT)		\$4,047			4,047	4,047		
Total Program		4,047			4,047	4,047		
Total Fund - 0497		4,047			4,047	4,047		
Total Agency - 181	\$2,032,600	\$4,047			\$2,036,647	\$1,908,873	\$9,824	\$117,950

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

PUBLIC EMPLOYEE RETIREMENT SYSTEM - 183

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PENSION - 0550								
RETIREMENT ADMINISTRATION								
PERSONNEL COSTS (OBJECT)	\$3,747,400				\$3,747,400	\$3,322,064		\$425,336
OPERATING EXPENSES (OBJECT)	2,521,700			(\$85,000)	2,436,700	2,304,416	\$92,525	39,759
CAPITAL OUTLAY (OBJECT)	131,000			93,750	224,750	142,875	74,309	7,566
Total Program	6,400,100			8,750	6,408,850	5,769,355	166,834	472,661
PORTFOLIO INVESTMENT								
PERSONNEL COSTS (OBJECT)	702,300				702,300	702,269		31
OPERATING EXPENSES (OBJECT)	202,000			(32,530)	169,470	168,687		783
CAPITAL OUTLAY (OBJECT)	18,000			32,530	50,530	6,028	44,487	15
Total Program	922,300				922,300	876,984	44,487	829
DISTRIBUTION RETIREMENT CONTR								
TRUSTEE/BENEFIT PYMT (OBJECT)		\$171,006,341			171,006,341	171,006,341		
Total Program		171,006,341			171,006,341	171,006,341		
RETIREMENT MEDICAL INSURANCE								
OPERATING EXPENSES (OBJECT)		163,034			163,034	163,034		
TRUSTEE/BENEFIT PYMT (OBJECT)		18,486,898			18,486,898	18,486,898		
Total Program		18,649,932			18,649,932	18,649,932		
Total Fund - 0550	7,322,400	189,656,273		8,750	196,987,423	196,302,612	211,321	473,490

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

PUBLIC EMPLOYEE RETIREMENT SYSTEM - 183

FUND AND PROGRAM

JUDGES RETIREMENT - 0560

JUDGES RETIREMENT FUND

OPERATING EXPENSES (OBJECT)		81,151			81,151	81,151		
CAPITAL OUTLAY (OBJECT)		3,847			3,847		3,847	
TRUSTEE/BENEFIT PYMT (OBJECT)		5,974,936			5,974,936	5,974,936		
Total Program		6,059,934			6,059,934	6,056,087	3,847	

JUDGES RETIREMENT FUND - ADM

PERSONNEL COSTS (OBJECT)	55,600				55,600	40,532		15,068
OPERATING EXPENSES (OBJECT)	1,000				1,000	141		859
CAPITAL OUTLAY (OBJECT)	5,500				5,500	1,457		4,043
Total Program	62,100				62,100	42,130		19,970

Total Fund - 0560	62,100	6,059,934			6,122,034	6,098,217	3,847	19,970
Total Agency - 183	\$7,384,500	\$195,716,207		\$8,750	\$203,109,457	\$202,400,829	\$215,168	\$493,460

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

STATE LIQUOR DIVISION - 185
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
LIQUOR CONTROL - 0418								
LIQUOR DIVISION OPERATIONS								
PERSONNEL COSTS (OBJECT)	\$11,890,500			(\$78,305)	\$11,812,195	\$11,577,661		\$234,534
OPERATING EXPENSES (OBJECT)	5,908,700			78,305	5,987,005	5,955,220	\$4,809	26,976
CAPITAL OUTLAY (OBJECT)	794,000				794,000	504,143	278,002	11,855
Total Program	18,593,200				18,593,200	18,037,024	282,811	273,365
LIQUOR ACQ & PROFIT DIST								
OPERATING EXPENSES (OBJECT)		\$102,668,836			102,668,836	102,668,836		
TRUSTEE/BENEFIT PYMT (OBJECT)		31,500,000			31,500,000	31,500,000		
Total Program		134,168,836			134,168,836	134,168,836		
Total Fund - 0418	18,593,200	134,168,836			152,762,036	152,205,860	282,811	273,365
Total Agency - 185	\$18,593,200	\$134,168,836			\$152,762,036	\$152,205,860	\$282,811	\$273,365

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

STATE INSURANCE FUND - 186
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PETROLEUM CLEAN WATER TRUST - 0130								
PSTF-PETROLEUM STORAGE TANKS								
PERSONNEL COSTS (OBJECT)		\$633,429			\$633,429	\$633,429		
OPERATING EXPENSES (OBJECT)		1,739,491			1,739,491	1,739,491		
Total Program		2,372,920			2,372,920	2,372,920		
Total Fund - 0130		2,372,920			2,372,920	2,372,920		
WORKER'S COMPENSATION - 0424								
WORKER'S COMPENSATION								
PERSONNEL COSTS (OBJECT)		18,241,438			18,241,438	18,241,438		
OPERATING EXPENSES (OBJECT)		23,813,868			23,813,868	23,813,868		
Total Program		42,055,306			42,055,306	42,055,306		
WORKER'S COMPENSATION								
OPERATING EXPENSES (OBJECT)		14,612,866			14,612,866	14,612,866		
TRUSTEE/BENEFIT PYMT (OBJECT)		161,414,426			161,414,426	161,414,426		
Total Program		176,027,292			176,027,292	176,027,292		
Total Fund - 0424		218,082,598			218,082,598	218,082,598		
Total Agency - 186		\$220,455,518			\$220,455,518	\$220,455,518		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

IDAHO COMMISSION ON AGING - 187

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
COMMISSION ON AGING								
PERSONNEL COSTS (OBJECT)	\$479,200				\$479,200	\$479,200		
OPERATING EXPENSES (OBJECT)	38,400			\$427,050	465,450	465,017		\$433
CAPITAL OUTLAY (OBJECT)				4,000	4,000	3,029		971
TRUSTEE/BENEFIT PYMT (OBJECT)	3,977,100			(430,800)	3,546,300	3,545,341		959
Total Program	4,494,700			250	4,494,950	4,492,587		2,363
Total Fund - 0001	4,494,700			250	4,494,950	4,492,587		2,363
FEDERAL GRANTS - 0348								
COMMISSION ON AGING								
PERSONNEL COSTS (OBJECT)	646,300				646,300	645,384		916
OPERATING EXPENSES (OBJECT)	286,100			367,150	653,250	652,716		534
CAPITAL OUTLAY (OBJECT)				4,000	4,000	3,117		883
TRUSTEE/BENEFIT PYMT (OBJECT)	7,065,300			(370,900)	6,694,400	6,692,985		1,415
Total Program	7,997,700			250	7,997,950	7,994,202		3,748
Total Fund - 0348	7,997,700			250	7,997,950	7,994,202		3,748
Total Agency - 187	\$12,492,400			\$500	\$12,492,900	\$12,486,789		\$6,111

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

COMMISSION FOR THE BLIND & VISUALLY IMPAIRED - 189

FUND AND PROGRAM	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
COMMISSION FOR BLIND								
PERSONNEL COSTS (OBJECT)	\$738,500			(\$72,000)	\$666,500	\$647,289		\$19,211
OPERATING EXPENSES (OBJECT)	51,900			50,049	101,949	83,949	\$18,000	
CAPITAL OUTLAY (OBJECT)				21,951	21,951	21,951		
TRUSTEE/BENEFIT PYMT (OBJECT)	599,200				599,200	590,319	8,821	60
Total Program	1,389,600				1,389,600	1,343,508	26,821	19,271
Total Fund - 0001	1,389,600				1,389,600	1,343,508	26,821	19,271
BUSINESS ENTERPRISE PROGRAMS - 0210								
COMMISSION FOR BLIND								
OPERATING EXPENSES (OBJECT)	27,600				27,600	27,598		2
TRUSTEE/BENEFIT PYMT (OBJECT)	100,100				100,100	71,434		28,666
Total Program	127,700				127,700	99,032		28,668
Total Fund - 0210	127,700				127,700	99,032		28,668
REHABILITATION REVENUE AND REFUNDS - 0288								
COMMISSION FOR BLIND								
OPERATING EXPENSES (OBJECT)	34,300			(34,300)				
TRUSTEE/BENEFIT PYMT (OBJECT)	55,400			34,300	89,700	89,521		179
Total Program	89,700				89,700	89,521		179
Total Fund - 0288	89,700				89,700	89,521		179

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

COMMISSION FOR THE BLIND & VISUALLY IMPAIRED - 189

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
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FEDERAL GRANTS - 0348

COMMISSION FOR BLIND

PERSONNEL COSTS (OBJECT)	1,886,500			(111,000)	1,775,500	1,774,021		1,479
OPERATING EXPENSES (OBJECT)	606,000			88,669	694,669	593,077	67,000	34,592
CAPITAL OUTLAY (OBJECT)				22,331	22,331	22,331		
TRUSTEE/BENEFIT PYMT (OBJECT)	541,500				541,500	475,724	37,602	28,174
Total Program	3,034,000				3,034,000	2,865,153	104,602	64,245
Total Fund - 0348	3,034,000				3,034,000	2,865,153	104,602	64,245

MISCELLANEOUS REVENUE - 0349

COMMISSION FOR BLIND

OPERATING EXPENSES (OBJECT)	28,100				28,100	7,661		20,439
TRUSTEE/BENEFIT PYMT (OBJECT)	56,300				56,300	27,454	125	28,721
Total Program	84,400				84,400	35,115	125	49,160
Total Fund - 0349	84,400				84,400	35,115	125	49,160

ADAPTIVE AIDS AND APPLIANCES - 0426

COMMISSION FOR BLIND

PERSONNEL COSTS (OBJECT)	19,100				19,100	19,100		
OPERATING EXPENSES (OBJECT)	97,900				97,900	87,945		9,955
Total Program	117,000				117,000	107,045		9,955
Total Fund - 0426	117,000				117,000	107,045		9,955
Total Agency - 189	\$4,842,400				\$4,842,400	\$4,539,374	\$131,548	\$171,478

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

MILITARY DIVISION - 190

FUND AND PROGRAM

GENERAL FUND - 0001

MILITARY MANAGEMENT

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PERSONNEL COSTS (OBJECT)	\$1,813,500				\$1,813,500	\$1,813,500		
OPERATING EXPENSES (OBJECT)	383,200			(\$501)	382,699	382,699		
CAPITAL OUTLAY (OBJECT)	230,600			501	231,101	231,101		
TRUSTEE/BENEFIT PYMT (OBJECT)	250,000				250,000	250,000		
Total Program	2,677,300				2,677,300	2,677,300		

FEDERAL AND STATE CONTRACTS

PERSONNEL COSTS (OBJECT)	749,400			(45,000)	704,400	704,400		
OPERATING EXPENSES (OBJECT)	1,050,600			16,286	1,066,886	1,063,681	\$3,205	
CAPITAL OUTLAY (OBJECT)	20,000			28,714	48,714	48,714		
Total Program	1,820,000				1,820,000	1,816,795	3,205	

N.G. INSURANCE PAYMENTS

OPERATING EXPENSES (OBJECT)		\$12,333			12,333	12,333		
Total Program		12,333			12,333	12,333		

ID OFFICE OF EMERGENCY MANGT

PERSONNEL COSTS (OBJECT)	1,599,400				1,599,400	1,599,400		
OPERATING EXPENSES (OBJECT)	204,200				204,200	204,200		
CAPITAL OUTLAY (OBJECT)	40,000				40,000	40,000		
Total Program	1,843,600				1,843,600	1,843,600		

Total Fund - 0001	6,340,900	12,333			6,353,233	6,350,028	3,205	
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HAZARDOUS SUBSTANCE EMERGENCY RESPONSE-DEFICIENCY - 0100

HAZARDOUS MATERIALS-DEFICIENCY

OPERATING EXPENSES (OBJECT)						59,411		(\$59,411)
Total Program						59,411		(59,411)
Total Fund - 0100						59,411		(59,411)

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

MILITARY DIVISION - 190

FUND AND PROGRAM

INDIRECT COST RECOVERY - 0125

MILITARY MANAGEMENT

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PERSONNEL COSTS (OBJECT)	335,500			(41,150)	294,350	106,331		188,019
OPERATING EXPENSES (OBJECT)	20,700			35,000	55,700	47,104		8,596
CAPITAL OUTLAY (OBJECT)				6,150	6,150	6,082		68
Total Program	356,200				356,200	159,517		196,683
Total Fund - 0125	356,200				356,200	159,517		196,683

DISASTER EMERGENCY - 0231

MILITARY'S EMERGENCY

PERSONNEL COSTS (OBJECT)		188,622			188,622	188,622		
OPERATING EXPENSES (OBJECT)		43,225			43,225	31,253	11,972	
TRUSTEE/BENEFIT PYMT (OBJECT)		1,508,508			1,508,508	1,508,508		
Total Program		1,740,355			1,740,355	1,728,383	11,972	
Total Fund - 0231		1,740,355			1,740,355	1,728,383	11,972	

(ILETS) LAW ENFORCEMENT TELECOMMUNICATION - 0275

EMERGENCY COMMUNICATIONS COMM

PERSONNEL COSTS (OBJECT)		127,052			127,052	127,052		
OPERATING EXPENSES (OBJECT)		109,605			109,605	70,810	38,795	
CAPITAL OUTLAY (OBJECT)		1,794			1,794	1,794		
TRUSTEE/BENEFIT PYMT (OBJECT)		2,716,931			2,716,931	2,716,931		
Total Program		2,955,382			2,955,382	2,916,587	38,795	
Total Fund - 0275		2,955,382			2,955,382	2,916,587	38,795	

State of Idaho
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MILITARY DIVISION - 190

FUND AND PROGRAM

FEDERAL GRANTS - 0348

FEDERAL AND STATE CONTRACTS

PERSONNEL COSTS (OBJECT)	17,716,100		(2,222,321)	15,493,779	14,953,509		540,270
OPERATING EXPENSES (OBJECT)	17,912,000		2,364,374	20,276,374	15,870,129	2,937,436	1,468,809
CAPITAL OUTLAY (OBJECT)	20,000		2,176,947	2,196,947	1,800,998	395,756	193
Total Program	35,648,100		2,319,000	37,967,100	32,624,636	3,333,192	2,009,272

ID OFFICE OF EMERGENCY MANGT

PERSONNEL COSTS (OBJECT)	2,347,900			2,347,900	1,864,152		483,748
OPERATING EXPENSES (OBJECT)	5,907,100		(167,262)	5,739,838	892,590	382,324	4,464,924
CAPITAL OUTLAY (OBJECT)			167,262	167,262	166,646		616
TRUSTEE/BENEFIT PYMT (OBJECT)	14,937,900		(2,319,000)	12,618,900	4,574,161	868,660	7,176,079
Total Program	23,192,900		(2,319,000)	20,873,900	7,497,549	1,250,984	12,125,367
Total Fund - 0348	58,841,000			58,841,000	40,122,185	4,584,176	14,134,639

State of Idaho
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MILITARY DIVISION - 190

FUND AND PROGRAM

MISCELLANEOUS REVENUE - 0349

MILITARY MANAGEMENT

OPERATING EXPENSES (OBJECT)	115,900		(9,295)	106,605	71,414	35,191
CAPITAL OUTLAY (OBJECT)			9,295	9,295	9,295	
Total Program	115,900			115,900	80,709	35,191

FEDERAL AND STATE CONTRACTS

PERSONNEL COSTS (OBJECT)	1,418,000		(2,272)	1,415,728	817,111	598,617
OPERATING EXPENSES (OBJECT)	435,200		(4,210)	430,990	293,451	118,070
CAPITAL OUTLAY (OBJECT)			6,482	6,482	6,482	
Total Program	1,853,200			1,853,200	1,117,044	716,687

HAZARDOUS MATERIALS-COST RECOV

OPERATING EXPENSES (OBJECT)		14,740		14,740	14,740	
Total Program		14,740		14,740	14,740	
Total Fund - 0349	1,969,100	14,740		1,983,840	1,212,493	751,878

ADMINISTRATION AND ACCOUNTING SERVICES - 0450

PUBLIC SAFETY COMMISSION

PERSONNEL COSTS (OBJECT)	2,156,000			2,156,000	2,049,790	106,210
OPERATING EXPENSES (OBJECT)	1,357,400		(91,560)	1,265,840	714,365	445,373
CAPITAL OUTLAY (OBJECT)	392,800		93,509	486,309	90,995	35,908
Total Program	3,906,200		1,949	3,908,149	2,855,150	587,491
Total Fund - 0450	3,906,200		1,949	3,908,149	2,855,150	587,491

Total Agency - 190	\$71,413,400	\$4,722,810	\$1,949	\$76,138,159	\$55,403,754	\$5,123,125	\$15,611,280
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State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

DIVISION OF HUMAN RESOURCES - 194

FUND AND PROGRAM

PROFESSIONAL SERVICES - 0475

DIVISION OF HUMAN RESOURCES

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PERSONNEL COSTS (OBJECT)	\$1,081,300			(\$193,868)	\$887,432	\$882,432		\$5,000
OPERATING EXPENSES (OBJECT)	651,500			181,409	832,909	798,662		34,247
CAPITAL OUTLAY (OBJECT)				12,459	12,459	12,459		
Total Program	1,732,800				1,732,800	1,693,553		39,247
Total Fund - 0475	1,732,800				1,732,800	1,693,553		39,247
Total Agency - 194	\$1,732,800				\$1,732,800	\$1,693,553		\$39,247

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

OFFICE OF SPECIES CONSERVATION - 195

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
OFFICE OF SPECIES CONSERVATION								
PERSONNEL COSTS (OBJECT)	\$442,100				\$442,100	\$436,832		\$5,268
OPERATING EXPENSES (OBJECT)	562,700				562,700	361,786	\$125,678	75,236
Total Program	1,004,800				1,004,800	798,618	125,678	80,504
Total Fund - 0001	1,004,800				1,004,800	798,618	125,678	80,504
FEDERAL GRANTS - 0348								
OFFICE OF SPECIES CONSERVATION								
PERSONNEL COSTS (OBJECT)	587,300				587,300	586,150		1,150
OPERATING EXPENSES (OBJECT)	198,400			(\$2,293)	196,107	121,232		74,875
CAPITAL OUTLAY (OBJECT)				2,293	2,293	2,293		
TRUSTEE/BENEFIT PYMT (OBJECT)	12,000,000				12,000,000	11,560,603		439,397
Total Program	12,785,700				12,785,700	12,270,278		515,422
Total Fund - 0348	12,785,700				12,785,700	12,270,278		515,422
MISCELLANEOUS REVENUE - 0349								
OFFICE OF SPECIES CONSERVATION								
OPERATING EXPENSES (OBJECT)	15,000			(493)	14,507	6,071		8,436
CAPITAL OUTLAY (OBJECT)				493	493	493		
Total Program	15,000				15,000	6,564		8,436
Total Fund - 0349	15,000				15,000	6,564		8,436
Total Agency - 195	\$13,805,500				\$13,805,500	\$13,075,460	\$125,678	\$604,362

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

COMMISSION ON THE ARTS - 196

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
COMMISSION ON THE ARTS								
PERSONNEL COSTS (OBJECT)	\$323,600				\$323,600	\$313,074		\$10,526
OPERATING EXPENSES (OBJECT)	186,100				186,100	186,100		
TRUSTEE/BENEFIT PYMT (OBJECT)	249,700				249,700	249,700		
Total Program	759,400				759,400	748,874		10,526
Total Fund - 0001	759,400				759,400	748,874		10,526
FEDERAL GRANTS - 0348								
COMMISSION ON THE ARTS								
PERSONNEL COSTS (OBJECT)	371,000				371,000	309,814		61,186
OPERATING EXPENSES (OBJECT)	219,000				219,000	132,303		86,697
TRUSTEE/BENEFIT PYMT (OBJECT)	450,200				450,200	317,455		132,745
Total Program	1,040,200				1,040,200	759,572		280,628
Total Fund - 0348	1,040,200				1,040,200	759,572		280,628
MISCELLANEOUS REVENUE - 0349								
COMMISSION ON THE ARTS								
OPERATING EXPENSES (OBJECT)	89,800				89,800	46,520		43,280
TRUSTEE/BENEFIT PYMT (OBJECT)	16,300				16,300	10,400		5,900
Total Program	106,100				106,100	56,920		49,180
Total Fund - 0349	106,100				106,100	56,920		49,180
Total Agency - 196	\$1,905,700				\$1,905,700	\$1,565,366		\$340,334

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

IDAHO WOLF DEPREDAATION CONTROL BOARD - 197

FUND AND PROGRAM

WOLF CONTROL FUND - 0053

WOLF CONTROL BOARD

OPERATING EXPENSES (OBJECT)

Total Program

Total Fund - 0053

Total Agency - 197

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
		\$412,234			\$412,234	\$412,234		
		412,234			412,234	412,234		
		412,234			412,234	412,234		
		\$412,234			\$412,234	\$412,234		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

OFFICE OF DRUG POLICY - 198
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
OFFICE OF DRUG POLICY								
PERSONNEL COSTS (OBJECT)	\$248,800			(\$200)	\$248,600	\$239,078		\$9,522
OPERATING EXPENSES (OBJECT)	54,200				54,200	36,330	\$9,499	8,371
CAPITAL OUTLAY (OBJECT)				200	200	200		
Total Program	303,000				303,000	275,608	9,499	17,893
Total Fund - 0001	303,000				303,000	275,608	9,499	17,893
FEDERAL GRANTS - 0348								
OFFICE OF DRUG POLICY								
PERSONNEL COSTS (OBJECT)	241,900				241,900	237,523		4,377
OPERATING EXPENSES (OBJECT)	364,600			(1,260)	363,340	199,930		163,410
CAPITAL OUTLAY (OBJECT)				1,260	1,260	1,260		
TRUSTEE/BENEFIT PYMT (OBJECT)	3,326,600				3,326,600	2,901,264		425,336
Total Program	3,933,100				3,933,100	3,339,977		593,123
Total Fund - 0348	3,933,100				3,933,100	3,339,977		593,123
MISCELLANEOUS REVENUE - 0349								
OFFICE OF DRUG POLICY								
PERSONNEL COSTS (OBJECT)	15,000				15,000	14,972		28
OPERATING EXPENSES (OBJECT)	3,500				3,500			3,500
Total Program	18,500				18,500	14,972		3,528
Total Fund - 0349	18,500				18,500	14,972		3,528
Total Agency - 198	\$4,254,600				\$4,254,600	\$3,630,557	\$9,499	\$614,544

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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OFFICE OF ENERGY RESOURCES - 199

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
INDIRECT COST RECOVERY - 0125								
ENERGY RESOURCES								
PERSONNEL COSTS (OBJECT)	\$72,700				\$72,700	\$63,933		\$8,767
OPERATING EXPENSES (OBJECT)	32,900				32,900	24,961		7,939
Total Program	105,600				105,600	88,894		16,706
Total Fund - 0125	105,600				105,600	88,894		16,706
RENEWABLE ENERGY RESOURCES - 0199								
ENERGY RESOURCES								
PERSONNEL COSTS (OBJECT)	184,200				184,200	89,785		94,415
OPERATING EXPENSES (OBJECT)	38,800				38,800	25,590		13,210
Total Program	223,000				223,000	115,375		107,625
Total Fund - 0199	223,000				223,000	115,375		107,625
FEDERAL GRANTS - 0348								
ENERGY RESOURCES								
PERSONNEL COSTS (OBJECT)	263,400				263,400	218,748		44,652
OPERATING EXPENSES (OBJECT)	194,000				194,000	130,541	\$31,415	32,044
TRUSTEE/BENEFIT PYMT (OBJECT)	270,000				270,000	25,210	238,953	5,837
Total Program	727,400				727,400	374,499	270,368	82,533
Total Fund - 0348	727,400				727,400	374,499	270,368	82,533

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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OFFICE OF ENERGY RESOURCES - 199

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
MISCELLANEOUS REVENUE - 0349								
ENERGY RESOURCES								
PERSONNEL COSTS (OBJECT)	10,100				10,100			10,100
OPERATING EXPENSES (OBJECT)	10,100			(\$767)	9,333	8,351		982
CAPITAL OUTLAY (OBJECT)				767	767	767		
Total Program	20,200				20,200	9,118		11,082
Total Fund - 0349	20,200				20,200	9,118		11,082
PETROLEUM PRICE VIOLATION - 0494								
ENERGY RESOURCES								
PERSONNEL COSTS (OBJECT)	228,800				228,800	172,875		55,925
OPERATING EXPENSES (OBJECT)	205,300			(12,500)	192,800	40,643	5,184	146,973
CAPITAL OUTLAY (OBJECT)	4,700				4,700	1,962		2,738
TRUSTEE/BENEFIT PYMT (OBJECT)				12,500	12,500		12,500	
Total Program	438,800				438,800	215,480	17,684	205,636
Total Fund - 0494	438,800				438,800	215,480	17,684	205,636
Total Agency - 199	\$1,515,000				\$1,515,000	\$803,366	\$288,052	\$423,582

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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DEPARTMENT OF ADMINISTRATION - 200

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
MANAGEMENT SERVICES								
PERSONNEL COSTS (OBJECT)	\$156,300				\$156,300	\$151,820		\$4,480
OPERATING EXPENSES (OBJECT)	48,500				48,500	37,540		10,960
Total Program	204,800				204,800	189,360		15,440
INFORMATION TECHNOLOGY 10F2								
PERSONNEL COSTS (OBJECT)	686,900				686,900	686,107		793
OPERATING EXPENSES (OBJECT)	451,500				451,500	450,077		1,423
Total Program	1,138,400				1,138,400	1,136,184		2,216
PUBLIC WORKS								
OPERATING EXPENSES (OBJECT)	1,293,100				1,293,100	1,293,100		
Total Program	1,293,100				1,293,100	1,293,100		
PURCHASING								
PERSONNEL COSTS (OBJECT)	757,400				757,400	734,917		22,483
OPERATING EXPENSES (OBJECT)	1,201,000				1,201,000	1,197,859		3,141
Total Program	1,958,400				1,958,400	1,932,776		25,624
BOND PAYMENT PROGRAM								
OPERATING EXPENSES (OBJECT)	2,075,000			(\$210,000)	1,865,000	1,814,605		50,395
CAPITAL OUTLAY (OBJECT)	2,255,000			210,000	2,465,000	2,465,000		
Total Program	4,330,000				4,330,000	4,279,605		50,395
Total Fund - 0001	8,924,700				8,924,700	8,831,025		93,675
MISCELLANEOUS GENERAL - 0120								
INFORMATION TECHNOLOGY 10F2								
OPERATING EXPENSES (OBJECT)	461,800				461,800	461,800		
Total Program	461,800				461,800	461,800		
Total Fund - 0120	461,800				461,800	461,800		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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DEPARTMENT OF ADMINISTRATION - 200

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PERMANENT BUILDING - 0365								
MANAGEMENT SERVICES								
PERSONNEL COSTS (OBJECT)	135,800				135,800	106,018		29,782
OPERATING EXPENSES (OBJECT)	100				100			100
Total Program	135,900				135,900	106,018		29,882
INFORMATION TECHNOLOGY 10F2								
PERSONNEL COSTS (OBJECT)	107,500				107,500	95,013		12,487
Total Program	107,500				107,500	95,013		12,487
PUBLIC WORKS								
PERSONNEL COSTS (OBJECT)	1,897,000				1,897,000	1,838,391		58,609
OPERATING EXPENSES (OBJECT)	414,600				414,600	257,559	\$30,000	127,041
CAPITAL OUTLAY (OBJECT)	250,000				250,000		250,000	
Total Program	2,561,600				2,561,600	2,095,950	280,000	185,650
PUBLIC WORKS								
CAPITAL OUTLAY (OBJECT)		\$17,394,013			17,394,013	17,394,013		
Total Program		17,394,013			17,394,013	17,394,013		
BOND PAYMENT PROGRAM								
OPERATING EXPENSES (OBJECT)	2,994,200			(539,200)	2,455,000	2,238,070		216,930
CAPITAL OUTLAY (OBJECT)	4,305,800			539,200	4,845,000	4,825,000		20,000
Total Program	7,300,000				7,300,000	7,063,070		236,930
PUBLIC WORKS								
CAPITAL OUTLAY (OBJECT)	80				80			80
Total Program	80				80			80
PUBLIC WORKS								
CAPITAL OUTLAY (OBJECT)	54,544				54,544	22,778		31,766
Total Program	54,544				54,544	22,778		31,766

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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DEPARTMENT OF ADMINISTRATION - 200

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PERMANENT BUILDING - 0365								
PUBLIC WORKS								
CAPITAL OUTLAY (OBJECT)	1,030,736				1,030,736	2,507		1,028,229
Total Program	1,030,736				1,030,736	2,507		1,028,229
PUBLIC WORKS								
CAPITAL OUTLAY (OBJECT)	8,196,239				8,196,239	23,333		8,172,906
Total Program	8,196,239				8,196,239	23,333		8,172,906
PUBLIC WORKS								
CAPITAL OUTLAY (OBJECT)	1,479,198				1,479,198	672,695		806,503
Total Program	1,479,198				1,479,198	672,695		806,503
PUBLIC WORKS								
CAPITAL OUTLAY (OBJECT)	2,077,292				2,077,292	1,310,398		766,894
Total Program	2,077,292				2,077,292	1,310,398		766,894
PUBLIC WORKS								
CAPITAL OUTLAY (OBJECT)	2,305,838				2,305,838	738,625		1,567,213
Total Program	2,305,838				2,305,838	738,625		1,567,213
PUBLIC WORKS								
CAPITAL OUTLAY (OBJECT)	2,768,109				2,768,109	716,597		2,051,512
Total Program	2,768,109				2,768,109	716,597		2,051,512
PUBLIC WORKS								
CAPITAL OUTLAY (OBJECT)	4,171,883				4,171,883	222,889		3,948,994
Total Program	4,171,883				4,171,883	222,889		3,948,994
PUBLIC WORKS								
CAPITAL OUTLAY (OBJECT)	83				83			83
Total Program	83				83			83

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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DEPARTMENT OF ADMINISTRATION - 200

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PERMANENT BUILDING - 0365								
PUBLIC WORKS								
CAPITAL OUTLAY (OBJECT)	13,082,481				13,082,481	7,302,937		5,779,544
Total Program	13,082,481				13,082,481	7,302,937		5,779,544
PUBLIC WORKS								
CAPITAL OUTLAY (OBJECT)	28,148,034				28,148,034	13,902,074		14,245,960
Total Program	28,148,034				28,148,034	13,902,074		14,245,960
PUBLIC WORKS								
CAPITAL OUTLAY (OBJECT)	30,475,300				30,475,300	4,385,416		26,089,884
Total Program	30,475,300				30,475,300	4,385,416		26,089,884
Total Fund - 0365	103,894,817	17,394,013			121,288,830	56,054,313	280,000	64,954,517
GOVERNOR'S RESIDENCE - 0366								
PUBLIC WORKS								
OPERATING EXPENSES (OBJECT)		63,488			63,488	63,488		
Total Program		63,488			63,488	63,488		
Total Fund - 0366		63,488			63,488	63,488		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

DEPARTMENT OF ADMINISTRATION - 200

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
ADMINISTRATION AND ACCOUNTING SERVICES - 0450								
MANAGEMENT SERVICES								
PERSONNEL COSTS (OBJECT)	399,100				399,100	384,464		14,636
OPERATING EXPENSES (OBJECT)	9,500				9,500	7,706		1,794
Total Program	408,600				408,600	392,170		16,430
INFORMATION TECHNOLOGY 10F2								
PERSONNEL COSTS (OBJECT)	1,361,200			(90,200)	1,271,000	1,264,749		6,251
OPERATING EXPENSES (OBJECT)	777,900			(31,812)	746,088	657,038		89,050
CAPITAL OUTLAY (OBJECT)				122,012	122,012	121,998		14
Total Program	2,139,100				2,139,100	2,043,785		95,315
PUBLIC WORKS								
PERSONNEL COSTS (OBJECT)	1,693,100				1,693,100	1,616,573		76,527
OPERATING EXPENSES (OBJECT)	4,445,800				4,445,800	4,209,118		236,682
Total Program	6,138,900				6,138,900	5,825,691		313,209
PURCHASING								
PERSONNEL COSTS (OBJECT)	1,000,100				1,000,100	890,790		109,310
OPERATING EXPENSES (OBJECT)	775,900			(1,308)	774,592	468,086	49,955	256,551
CAPITAL OUTLAY (OBJECT)	21,300			2,408	23,708	22,608		1,100
Total Program	1,797,300			1,100	1,798,400	1,381,484	49,955	366,961
OFFICE OF CHIEF INFO OFFICER								
OPERATING EXPENSES (OBJECT)		4,871,180			4,871,180	4,871,180		
Total Program		4,871,180			4,871,180	4,871,180		
PURCHASING								
OPERATING EXPENSES (OBJECT)		2,797,151			2,797,151	2,797,151		
Total Program		2,797,151			2,797,151	2,797,151		

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DEPARTMENT OF ADMINISTRATION - 200

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
ADMINISTRATION AND ACCOUNTING SERVICES - 0450								
BOND PAYMENT PROGRAM								
OPERATING EXPENSES (OBJECT)	293,000			(30,000)	263,000	242,812		20,188
CAPITAL OUTLAY (OBJECT)	380,000			30,000	410,000	410,000		
Total Program	673,000				673,000	652,812		20,188
Total Fund - 0450	11,156,900	7,668,331		1,100	18,826,331	17,964,273	49,955	812,103
FEDERAL SURPLUS PROPERTY - 0456								
PURCHASING								
PERSONNEL COSTS (OBJECT)	170,400				170,400	150,402		19,998
OPERATING EXPENSES (OBJECT)	417,400				417,400	214,253		203,147
Total Program	587,800				587,800	364,655		223,145
MANAGEMENT SERVICES								
PERSONNEL COSTS (OBJECT)	18,000				18,000	15,515		2,485
Total Program	18,000				18,000	15,515		2,485
INFORMATION TECHNOLOGY 20F2								
PERSONNEL COSTS (OBJECT)	10,800				10,800	10,706		94
Total Program	10,800				10,800	10,706		94
Total Fund - 0456	616,600				616,600	390,876		225,724

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DEPARTMENT OF ADMINISTRATION - 200

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GROUP INSURANCE - 0461								
INSURANCE MANAGEMENT								
TRUSTEE/BENEFIT PYMT (OBJECT)		273,857,615			273,857,615	273,857,615		
Total Program		273,857,615			273,857,615	273,857,615		
OFFICE OF INSURANCE MANAGEMENT								
PERSONNEL COSTS (OBJECT)	457,700				457,700	438,537		19,163
OPERATING EXPENSES (OBJECT)	392,100				392,100	359,757		32,343
Total Program	849,800				849,800	798,294		51,506
MANAGEMENT SERVICES								
PERSONNEL COSTS (OBJECT)	70,700				70,700	59,630		11,070
OPERATING EXPENSES (OBJECT)	100				100			100
Total Program	70,800				70,800	59,630		11,170
INFORMATION TECHNOLOGY 20F2								
PERSONNEL COSTS (OBJECT)	22,500				22,500	21,963		537
Total Program	22,500				22,500	21,963		537
Total Fund - 0461	943,100	273,857,615			274,800,715	274,737,502		63,213

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DEPARTMENT OF ADMINISTRATION - 200

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
RISK MANAGEMENT - 0462								
INSURANCE MANAGEMENT								
OPERATING EXPENSES (OBJECT)		3,638,938			3,638,938	3,638,938		
TRUSTEE/BENEFIT PYMT (OBJECT)		6,751,968			6,751,968	6,751,968		
Total Program		10,390,906			10,390,906	10,390,906		
OFFICE OF INSURANCE MANAGEMENT								
PERSONNEL COSTS (OBJECT)	446,900				446,900	446,544		356
OPERATING EXPENSES (OBJECT)	113,700			(6,600)	107,100	95,335	871	10,894
CAPITAL OUTLAY (OBJECT)				6,600	6,600		6,544	56
Total Program	560,600				560,600	541,879	7,415	11,306
MANAGEMENT SERVICES								
PERSONNEL COSTS (OBJECT)	52,500				52,500	40,476		12,024
Total Program	52,500				52,500	40,476		12,024
INFORMATION TECHNOLOGY 20F2								
PERSONNEL COSTS (OBJECT)	24,400				24,400	23,993		407
Total Program	24,400				24,400	23,993		407
Total Fund - 0462	637,500	10,390,906			11,028,406	10,997,254	7,415	23,737

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DEPARTMENT OF ADMINISTRATION - 200

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PROFESSIONAL SERVICES - 0475								
ADMINISTRATIVE RULES								
PERSONNEL COSTS (OBJECT)	225,800				225,800	222,316		3,484
OPERATING EXPENSES (OBJECT)	173,900				173,900	141,179		32,721
Total Program	399,700				399,700	363,495		36,205
MANAGEMENT SERVICES								
PERSONNEL COSTS (OBJECT)	16,600				16,600	15,464		1,136
Total Program	16,600				16,600	15,464		1,136
INFORMATION TECHNOLOGY 20F2								
PERSONNEL COSTS (OBJECT)	10,800				10,800	10,141		659
Total Program	10,800				10,800	10,141		659
Total Fund - 0475	427,100				427,100	389,100		38,000
INCOME EARNINGS - 0481								
CAPITOL COMMISSION								
OPERATING EXPENSES (OBJECT)	232,897				232,897	84,092		148,805
Total Program	232,897				232,897	84,092		148,805
Total Fund - 0481	232,897				232,897	84,092		148,805
ENDOWMENT EARNINGS RESERVE - 0482								
CAPITOL COMMISSION								
OPERATING EXPENSES (OBJECT)	300,000				300,000			300,000
CAPITAL OUTLAY (OBJECT)	2,200,000				2,200,000	183,718		2,016,282
Total Program	2,500,000				2,500,000	183,718		2,316,282
Total Fund - 0482	2,500,000				2,500,000	183,718		2,316,282

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DEPARTMENT OF ADMINISTRATION - 200

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
INDUSTRIAL SPECIAL INDEMNITY - 0519								
MANAGEMENT SERVICES								
PERSONNEL COSTS (OBJECT)	188,100				188,100	182,653		5,447
OPERATING EXPENSES (OBJECT)	98,700				98,700	31,555		67,145
Total Program	286,800				286,800	214,208		72,592
CENTRAL ADMINISTRATION								
TRUSTEE/BENEFIT PYMT (OBJECT)		4,164,082			4,164,082	4,164,082		
Total Program		4,164,082			4,164,082	4,164,082		
INFORMATION TECHNOLOGY 20F2								
PERSONNEL COSTS (OBJECT)	8,800				8,800	8,314		486
Total Program	8,800				8,800	8,314		486
Total Fund - 0519	295,600	4,164,082			4,459,682	4,386,604		73,078
Total Agency - 200	\$130,091,014	\$313,538,435		\$1,100	\$443,630,549	\$374,544,045	\$337,370	\$68,749,134

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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DEPARTMENT OF AGRICULTURE - 210

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
ADMINISTRATION								
PERSONNEL COSTS (OBJECT)	\$670,600				\$670,600	\$670,600		
OPERATING EXPENSES (OBJECT)	426,500				426,500	426,500		
Total Program	1,097,100				1,097,100	1,097,100		
ANIMAL INDUSTRIES								
PERSONNEL COSTS (OBJECT)	1,530,200				1,530,200	1,530,200		
OPERATING EXPENSES (OBJECT)	215,700				215,700	215,700		
CAPITAL OUTLAY (OBJECT)	1,600				1,600	1,600		
Total Program	1,747,500				1,747,500	1,747,500		
AGRICULTURAL RESOURCES								
PERSONNEL COSTS (OBJECT)	192,100				192,100	192,100		
OPERATING EXPENSES (OBJECT)	130,100				130,100	130,100		
Total Program	322,200				322,200	322,200		
PLANT INDUSTRIES								
PERSONNEL COSTS (OBJECT)	1,185,300			(\$50,000)	1,135,300	1,135,300		
OPERATING EXPENSES (OBJECT)	881,200			(48,836)	832,364	832,364		
TRUSTEE/BENEFIT PYMT (OBJECT)	1,288,000			98,836	1,386,836	1,386,836		
Total Program	3,354,500				3,354,500	3,354,500		
AGRICULTURAL INSPECTION								
PERSONNEL COSTS (OBJECT)	654,700				654,700	654,700		
OPERATING EXPENSES (OBJECT)	138,600				138,600	138,600		
Total Program	793,300				793,300	793,300		
MARKETING AND DEVELOPMT								
PERSONNEL COSTS (OBJECT)	397,100				397,100	397,100		
OPERATING EXPENSES (OBJECT)	363,400				363,400	363,400		
Total Program	760,500				760,500	760,500		

State of Idaho
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DEPARTMENT OF AGRICULTURE - 210

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
ANIMAL DAMAGE CONTROL TRUSTEE/BENEFIT PYMT (OBJECT)	160,000				160,000	160,000		
Total Program	160,000				160,000	160,000		
SHEEP COMMISSION								
PERSONNEL COSTS (OBJECT)	64,700				64,700	64,700		
Total Program	64,700				64,700	64,700		
Total Fund - 0001	8,299,800				8,299,800	8,299,800		
ANIMAL DAMAGE CONTROL - 0052								
ANIMAL DAMAGE CONTROL TRUSTEE/BENEFIT PYMT (OBJECT)	215,700				215,700	100,000		\$115,700
Total Program	215,700				215,700	100,000		115,700
Total Fund - 0052	215,700				215,700	100,000		115,700
INDIRECT COST RECOVERY - 0125								
ADMINISTRATION								
PERSONNEL COSTS (OBJECT)	1,139,900			(40,000)	1,099,900	873,159		226,741
OPERATING EXPENSES (OBJECT)	295,800			40,000	335,800	270,428		65,372
CAPITAL OUTLAY (OBJECT)	98,600				98,600	89,726		8,874
Total Program	1,534,300				1,534,300	1,233,313		300,987
Total Fund - 0125	1,534,300				1,534,300	1,233,313		300,987

State of Idaho
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DEPARTMENT OF AGRICULTURE - 210

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
AGRICULTURAL INSPECTION - 0330								
PLANT INDUSTRIES								
PERSONNEL COSTS (OBJECT)	1,823,400			(258,800)	1,564,600	1,307,528		257,072
OPERATING EXPENSES (OBJECT)	735,800			(49,587)	686,213	623,922		62,291
CAPITAL OUTLAY (OBJECT)	83,000			18,799	101,799	30,670	\$51,361	19,768
TRUSTEE/BENEFIT PYMT (OBJECT)	661,100			312,628	973,728	853,620		120,108
Total Program	3,303,300			23,040	3,326,340	2,815,740	51,361	459,239
AGRICULTURAL INSPECTION								
PERSONNEL COSTS (OBJECT)	348,800				348,800	278,809		69,991
OPERATING EXPENSES (OBJECT)	169,800			(11,123)	158,677	62,064		96,613
CAPITAL OUTLAY (OBJECT)	123,900			20,000	143,900	130,467		13,433
Total Program	642,500			8,877	651,377	471,340		180,037
MARKETING AND DEVELOPMT								
PERSONNEL COSTS (OBJECT)	46,000				46,000	41,652		4,348
OPERATING EXPENSES (OBJECT)	70,100			(3,000)	67,100	22,544		44,556
CAPITAL OUTLAY (OBJECT)	3,300			3,000	6,300	5,888		412
Total Program	119,400				119,400	70,084		49,316
ANIMAL INDUSTRIES								
PERSONNEL COSTS (OBJECT)	38,000				38,000	88		37,912
OPERATING EXPENSES (OBJECT)	9,700				9,700	357		9,343
Total Program	47,700				47,700	445		47,255
Total Fund - 0330	4,112,900			31,917	4,144,817	3,357,609	51,361	735,847

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DEPARTMENT OF AGRICULTURE - 210

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PEST CONTROL-DEFICIENCY - 0331								
PLANT INDUSTRIES - DEFICIENCY								
PERSONNEL COSTS (OBJECT)						117,733		(117,733)
OPERATING EXPENSES (OBJECT)						224,915		(224,915)
Total Program						342,648		(342,648)
Total Fund - 0331						342,648		(342,648)

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DEPARTMENT OF AGRICULTURE - 210

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
AGRICULTURAL FEES - 0332								
ANIMAL INDUSTRIES								
PERSONNEL COSTS (OBJECT)	2,002,000				2,002,000	1,393,018		608,982
OPERATING EXPENSES (OBJECT)	691,200			2,546	693,746	515,933		177,813
CAPITAL OUTLAY (OBJECT)	111,300			7,750	119,050	22,997	71,459	24,594
Total Program	2,804,500			10,296	2,814,796	1,931,948	71,459	811,389
AGRICULTURAL RESOURCES								
PERSONNEL COSTS (OBJECT)	1,822,400				1,822,400	1,294,482		527,918
OPERATING EXPENSES (OBJECT)	781,200			2,053	783,253	702,677		80,576
CAPITAL OUTLAY (OBJECT)	218,600				218,600	134,161		84,439
Total Program	2,822,200			2,053	2,824,253	2,131,320		692,933
PLANT INDUSTRIES								
PERSONNEL COSTS (OBJECT)	1,071,000				1,071,000	853,096		217,904
OPERATING EXPENSES (OBJECT)	307,300			(35,000)	272,300	246,410		25,890
CAPITAL OUTLAY (OBJECT)	15,500			35,000	50,500	39,030		11,470
Total Program	1,393,800				1,393,800	1,138,536		255,264
AGRICULTURAL INSPECTION								
PERSONNEL COSTS (OBJECT)	259,400				259,400	238,668		20,732
OPERATING EXPENSES (OBJECT)	111,800				111,800	103,866		7,934
CAPITAL OUTLAY (OBJECT)	34,700				34,700	5,219		29,481
Total Program	405,900				405,900	347,753		58,147
ANIMAL DAMAGE CONTROL								
OPERATING EXPENSES (OBJECT)	200				200			200
TRUSTEE/BENEFIT PYMT (OBJECT)	167,200				167,200	122,016		45,184
Total Program	167,400				167,400	122,016		45,384

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DEPARTMENT OF AGRICULTURE - 210

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
AGRICULTURAL FEES - 0332								
SHEEP COMMISSION								
PERSONNEL COSTS (OBJECT)	66,300				66,300	32,505		33,795
OPERATING EXPENSES (OBJECT)	37,700				37,700	26,765		10,935
Total Program	104,000				104,000	59,270		44,730
AGRICULTURAL INSP & AQUACULTUR								
OPERATING EXPENSES (OBJECT)		\$12,751			12,751	12,751		
Total Program		12,751			12,751	12,751		
ANIMAL INDUSTRIES								
PERSONNEL COSTS (OBJECT)	77,900				77,900	4,889		73,011
OPERATING EXPENSES (OBJECT)	21,700				21,700			21,700
Total Program	99,600				99,600	4,889		94,711
Total Fund - 0332	7,797,400	12,751		12,349	7,822,500	5,748,483	71,459	2,002,558

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DEPARTMENT OF AGRICULTURE - 210

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
FEDERAL GRANTS - 0348								
AGRICULTURAL RESOURCES								
PERSONNEL COSTS (OBJECT)	391,800				391,800	317,643		74,157
OPERATING EXPENSES (OBJECT)	133,400				133,400	50,791		82,609
Total Program	525,200				525,200	368,434		156,766
AGRICULTURAL INSPECTION								
OPERATING EXPENSES (OBJECT)	20,000				20,000			20,000
TRUSTEE/BENEFIT PYMT (OBJECT)	200,000				200,000	128,794		71,206
Total Program	220,000				220,000	128,794		91,206
MARKETING AND DEVELOPMT								
PERSONNEL COSTS (OBJECT)	175,800				175,800	113,742		62,058
OPERATING EXPENSES (OBJECT)	778,100			(50,000)	728,100	129,781		598,319
TRUSTEE/BENEFIT PYMT (OBJECT)	1,267,500			50,000	1,317,500	1,032,628		284,872
Total Program	2,221,400				2,221,400	1,276,151		945,249
ANIMAL INDUSTRIES								
PERSONNEL COSTS (OBJECT)	397,900				397,900	214,483		183,417
OPERATING EXPENSES (OBJECT)	284,400			(6,000)	278,400	103,210		175,190
CAPITAL OUTLAY (OBJECT)				6,000	6,000	5,241		759
TRUSTEE/BENEFIT PYMT (OBJECT)	58,200				58,200	15,000		43,200
Total Program	740,500				740,500	337,934		402,566
PLANT INDUSTRIES								
PERSONNEL COSTS (OBJECT)	683,500			(423,900)	259,600	259,595		5
OPERATING EXPENSES (OBJECT)	825,800			(505,000)	320,800	223,317		97,483
CAPITAL OUTLAY (OBJECT)	14,400			80,000	94,400	778		93,622
TRUSTEE/BENEFIT PYMT (OBJECT)	536,700			848,900	1,385,600	1,152,513		233,087
Total Program	2,060,400				2,060,400	1,636,203		424,197

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DEPARTMENT OF AGRICULTURE - 210

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
FEDERAL GRANTS - 0348								
Total Fund - 0348	5,767,500				5,767,500	3,747,516		2,019,984
SEMINARS AND PUBLICATIONS - 0401								
ANIMAL INDUSTRIES								
OPERATING EXPENSES (OBJECT)	98,300				98,300	2,384		95,916
Total Program	98,300				98,300	2,384		95,916
MARKETING AND DEVELOPMT								
OPERATING EXPENSES (OBJECT)	270,500				270,500	98,104		172,396
Total Program	270,500				270,500	98,104		172,396
Total Fund - 0401	368,800				368,800	100,488		268,312
LABORATORY SERVICES - 0402								
PLANT INDUSTRIES								
PERSONNEL COSTS (OBJECT)	323,400			(76,000)	247,400	247,317		83
OPERATING EXPENSES (OBJECT)	70,200			60,000	130,200	130,200		
CAPITAL OUTLAY (OBJECT)				16,000	16,000	14,054		1,946
Total Program	393,600				393,600	391,571		2,029
Total Fund - 0402	393,600				393,600	391,571		2,029
LOAN AND GRANT - 0403								
MARKETING AND DEVELOPMT								
PERSONNEL COSTS (OBJECT)	9,300				9,300			9,300
OPERATING EXPENSES (OBJECT)	20,000				20,000	2,098		17,902
TRUSTEE/BENEFIT PYMT (OBJECT)	140,000				140,000	14,913		125,087
Total Program	169,300				169,300	17,011		152,289
Total Fund - 0403	169,300				169,300	17,011		152,289

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

DEPARTMENT OF AGRICULTURE - 210

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
FRESH FRUIT AND VEGETABLE INSPECTION - 0486								
AGRICULTURAL INSPECTION								
PERSONNEL COSTS (OBJECT)	7,148,400			(100,000)	7,048,400	6,666,411		381,989
OPERATING EXPENSES (OBJECT)	2,787,500			115,740	2,903,240	2,341,423		561,817
CAPITAL OUTLAY (OBJECT)	157,200			6,948	164,148	120,276		43,872
Total Program	10,093,100			22,688	10,115,788	9,128,110		987,678
Total Fund - 0486	10,093,100			22,688	10,115,788	9,128,110		987,678
DEVELOPMENT LOANS - 0490								
MARKETING AND DEVELOPMT								
PERSONNEL COSTS (OBJECT)	12,300				12,300			12,300
OPERATING EXPENSES (OBJECT)	15,300				15,300	149		15,151
Total Program	27,600				27,600	149		27,451
Total Fund - 0490	27,600				27,600	149		27,451
COMMODITY INDEMNITY - 0491								
AGRICULTURAL INSP & AQUACULTUR								
PERSONNEL COSTS (OBJECT)		307,718			307,718	307,718		
OPERATING EXPENSES (OBJECT)		57,768			57,768	57,768		
CAPITAL OUTLAY (OBJECT)		1,989			1,989	1,989		
Total Program		367,475			367,475	367,475		
Total Fund - 0491		367,475			367,475	367,475		
Total Agency - 210	\$38,780,000	\$380,226		\$66,954	\$39,227,180	\$32,834,173	\$122,820	\$6,270,187

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

SOIL AND WATER CONSERVATION COMMISSION - 215

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
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GENERAL FUND - 0001

SOIL & WATER CONSERVATION COMM

PERSONNEL COSTS (OBJECT)	\$1,119,800			(\$35,500)	\$1,084,300	\$1,084,184		\$116
OPERATING EXPENSES (OBJECT)	169,400			6,000	175,400	171,764	\$2,110	1,526
CAPITAL OUTLAY (OBJECT)	47,700			30,100	77,800	49,950	27,850	
TRUSTEE/BENEFIT PYMT (OBJECT)	1,253,200				1,253,200	1,253,200		
Total Program	2,590,100			600	2,590,700	2,559,098	29,960	1,642
Total Fund - 0001	2,590,100			600	2,590,700	2,559,098	29,960	1,642

ADMINISTRATION AND ACCOUNTING SERVICES - 0450

SOIL & WATER CONSERVATION COMM

OPERATING EXPENSES (OBJECT)	20,000			(2,270)	17,730	3,041	14,689	
CAPITAL OUTLAY (OBJECT)				2,270	2,270	2,270		
Total Program	20,000				20,000	5,311	14,689	
Total Fund - 0450	20,000				20,000	5,311	14,689	

RESOURCE CONSERVATION - 0522

SOIL & WATER CONSERVATION COMM

PERSONNEL COSTS (OBJECT)	155,200				155,200	155,169		31
OPERATING EXPENSES (OBJECT)	146,100				146,100	79,661		66,439
Total Program	301,300				301,300	234,830		66,470
Total Fund - 0522	301,300				301,300	234,830		66,470

WASTEWATER FACILITY LOAN - 0529

SOIL & WATER CONSERVATION COMM

OPERATING EXPENSES (OBJECT)	30,000				30,000	880		29,120
Total Program	30,000				30,000	880		29,120
Total Fund - 0529	30,000				30,000	880		29,120

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

SOIL AND WATER CONSERVATION COMMISSION - 215

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Total Agency - 215	\$2,941,400			\$600	\$2,942,000	\$2,800,119	\$44,649	\$97,232

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

DEPARTMENT OF COMMERCE - 220

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
COMMERCE								
PERSONNEL COSTS (OBJECT)	\$2,318,400			(\$212,921)	\$2,105,479	\$2,105,479		
OPERATING EXPENSES (OBJECT)	1,025,300			(67,472)	957,828	953,537		\$4,291
CAPITAL OUTLAY (OBJECT)	25,000			10,563	35,563	35,516		47
TRUSTEE/BENEFIT PYMT (OBJECT)	2,200,000			269,830	2,469,830	928,218	\$1,541,612	
Total Program	5,568,700				5,568,700	4,022,750	1,541,612	4,338
Total Fund - 0001	5,568,700				5,568,700	4,022,750	1,541,612	4,338
MISCELLANEOUS GENERAL - 0120								
COMMERCE								
TRUSTEE/BENEFIT PYMT (OBJECT)	3,000,000				3,000,000	682,500		2,317,500
Total Program	3,000,000				3,000,000	682,500		2,317,500
Total Fund - 0120	3,000,000				3,000,000	682,500		2,317,500
INDIRECT COST RECOVERY - 0125								
COMMERCE								
PERSONNEL COSTS (OBJECT)		\$47,234			47,234	47,234		
OPERATING EXPENSES (OBJECT)		478			478	478		
Total Program		47,712			47,712	47,712		
Total Fund - 0125		47,712			47,712	47,712		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

DEPARTMENT OF COMMERCE - 220

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
IDAHO TRAVEL AND CONVENTION - 0212								
COMMERCE								
PERSONNEL COSTS (OBJECT)	761,900				761,900	729,916		31,984
OPERATING EXPENSES (OBJECT)	5,108,200				5,108,200	5,107,558		642
CAPITAL OUTLAY (OBJECT)	9,000				9,000	9,000		
TRUSTEE/BENEFIT PYMT (OBJECT)	4,761,000				4,761,000	3,773,676		987,324
Total Program	10,640,100				10,640,100	9,620,150		1,019,950
Total Fund - 0212	10,640,100				10,640,100	9,620,150		1,019,950
FEDERAL GRANTS - 0348								
COMMERCE								
PERSONNEL COSTS (OBJECT)	490,700				490,700	251,241		239,459
OPERATING EXPENSES (OBJECT)	248,600				248,600	212,304		36,296
CAPITAL OUTLAY (OBJECT)	5,100				5,100	5,100		
TRUSTEE/BENEFIT PYMT (OBJECT)	15,620,800				15,620,800	6,726,096		8,894,704
Total Program	16,365,200				16,365,200	7,194,741		9,170,459
Total Fund - 0348	16,365,200				16,365,200	7,194,741		9,170,459
MISCELLANEOUS REVENUE - 0349								
COMMERCE								
OPERATING EXPENSES (OBJECT)	157,500			(400)	157,100	1,250		155,850
CAPITAL OUTLAY (OBJECT)				400	400	369		31
Total Program	157,500				157,500	1,619		155,881
Total Fund - 0349	157,500				157,500	1,619		155,881

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

DEPARTMENT OF COMMERCE - 220

FUND AND PROGRAM

SEMINARS AND PUBLICATIONS - 0401

COMMERCE

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
OPERATING EXPENSES (OBJECT)	378,400				378,400	155,868		222,532
Total Program	378,400				378,400	155,868		222,532
Total Fund - 0401	378,400				378,400	155,868		222,532
Total Agency - 220	\$36,109,900	\$47,712			\$36,157,612	\$21,725,340	\$1,541,612	\$12,890,660

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

DEPARTMENT OF CORRECTION - 230

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
MANAGEMENT SERVICES								
PERSONNEL COSTS (OBJECT)	\$8,765,100				\$8,765,100	\$8,416,537		\$348,563
OPERATING EXPENSES (OBJECT)	3,542,000			(\$1,757)	3,540,243	3,095,915	\$444,327	1
CAPITAL OUTLAY (OBJECT)	1,026,400			6,001	1,032,401	972,521	59,821	59
Total Program	13,333,500			4,244	13,337,744	12,484,973	504,148	348,623
OFFENDER PROGRAMS								
PERSONNEL COSTS (OBJECT)	1,658,500				1,658,500	1,549,635		108,865
OPERATING EXPENSES (OBJECT)	852,600			(75,000)	777,600	680,169	97,311	120
Total Program	2,511,100			(75,000)	2,436,100	2,229,804	97,311	108,985
ISCI - BOISE								
PERSONNEL COSTS (OBJECT)	20,343,000				20,343,000	20,306,950		36,050
OPERATING EXPENSES (OBJECT)	3,377,300			(86,207)	3,291,093	3,081,056	209,838	199
CAPITAL OUTLAY (OBJECT)	284,100			65,547	349,647	258,020	91,403	224
Total Program	24,004,400			(20,660)	23,983,740	23,646,026	301,241	36,473
ICI - OROFINO								
PERSONNEL COSTS (OBJECT)	7,069,600			(532,614)	6,536,986	6,535,302		1,684
OPERATING EXPENSES (OBJECT)	1,549,200			10,471	1,559,671	1,460,910	98,738	23
CAPITAL OUTLAY (OBJECT)	97,300			18,127	115,427	96,927	18,439	61
Total Program	8,716,100			(504,016)	8,212,084	8,093,139	117,177	1,768
NICI - COTTONWOOD								
PERSONNEL COSTS (OBJECT)	4,459,400			50,923	4,510,323	4,509,906		417
OPERATING EXPENSES (OBJECT)	1,015,600			15,054	1,030,654	967,608	63,023	23
CAPITAL OUTLAY (OBJECT)	153,300			6,371	159,671	158,041	1,527	103
Total Program	5,628,300			72,348	5,700,648	5,635,555	64,550	543

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

DEPARTMENT OF CORRECTION - 230

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
SICI - BOISE								
PERSONNEL COSTS (OBJECT)	5,726,000			(25,000)	5,701,000	5,671,245		29,755
OPERATING EXPENSES (OBJECT)	1,551,300			83,908	1,635,208	1,498,810	136,059	339
CAPITAL OUTLAY (OBJECT)	306,300			4,167	310,467	305,562		4,905
Total Program	7,583,600			63,075	7,646,675	7,475,617	136,059	34,999
IMSI - BOISE								
PERSONNEL COSTS (OBJECT)	9,610,200			(120,000)	9,490,200	9,488,041		2,159
OPERATING EXPENSES (OBJECT)	1,388,800			133,986	1,522,786	1,423,501	99,132	153
CAPITAL OUTLAY (OBJECT)	215,800			1,469	217,269	215,081	2,069	119
Total Program	11,214,800			15,455	11,230,255	11,126,623	101,201	2,431
SAWC - ST ANTHONY								
PERSONNEL COSTS (OBJECT)	2,154,200			(135,000)	2,019,200	2,011,448		7,752
OPERATING EXPENSES (OBJECT)	395,900			3,338	399,238	377,931	20,945	362
CAPITAL OUTLAY (OBJECT)	30,200				30,200	20,064	8,985	1,151
Total Program	2,580,300			(131,662)	2,448,638	2,409,443	29,930	9,265
PWCC - POCATELLO								
PERSONNEL COSTS (OBJECT)	5,049,200			(50,923)	4,998,277	4,918,295		79,982
OPERATING EXPENSES (OBJECT)	892,600			(3,870)	888,730	837,115	51,614	1
CAPITAL OUTLAY (OBJECT)	54,200			(7,838)	46,362	44,252	2,110	
Total Program	5,996,000			(62,631)	5,933,369	5,799,662	53,724	79,983
COMMUNITY SUPERVISION								
PERSONNEL COSTS (OBJECT)	14,759,700			(18,387)	14,741,313	14,126,901		614,412
OPERATING EXPENSES (OBJECT)	1,269,300				1,269,300	1,205,034	12,850	51,416
Total Program	16,029,000			(18,387)	16,010,613	15,331,935	12,850	665,828

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

DEPARTMENT OF CORRECTION - 230

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
SUBSTANCE USE DISORDER								
PERSONNEL COSTS (OBJECT)	1,555,400				1,555,400	1,349,842		205,558
OPERATING EXPENSES (OBJECT)	130,300			(56,689)	73,611	70,223	2,495	893
TRUSTEE/BENEFIT PYMT (OBJECT)	6,286,300				6,286,300	5,285,851	999,746	703
Total Program	7,972,000			(56,689)	7,915,311	6,705,916	1,002,241	207,154
PRISONS ADMINISTRATION								
PERSONNEL COSTS (OBJECT)	865,400				865,400	669,595		195,805
OPERATING EXPENSES (OBJECT)	333,400			25,000	358,400	308,862	49,516	22
Total Program	1,198,800			25,000	1,223,800	978,457	49,516	195,827
COMMUNITY RE-ENTRY CENTERS								
PERSONNEL COSTS (OBJECT)	2,838,300			18,387	2,856,687	2,856,687		
OPERATING EXPENSES (OBJECT)	1,600			30,990	32,590	18,016	13,134	1,440
CAPITAL OUTLAY (OBJECT)				25,699	25,699		10,187	15,512
Total Program	2,839,900			75,076	2,914,976	2,874,703	23,321	16,952
MEDICAL SERVICES CONTRACT								
OPERATING EXPENSES (OBJECT)	40,753,400			(4,370)	40,749,030	39,884,431	235,861	628,738
CAPITAL OUTLAY (OBJECT)				4,370	4,370	2,906		1,464
Total Program	40,753,400				40,753,400	39,887,337	235,861	630,202
S BOISE WOMENS COMM CORRECTION								
PERSONNEL COSTS (OBJECT)	3,018,700				3,018,700	3,009,560		9,140
OPERATING EXPENSES (OBJECT)	530,100			45,059	575,159	550,172	24,926	61
CAPITAL OUTLAY (OBJECT)	23,800			(260)	23,540	23,514		26
Total Program	3,572,600			44,799	3,617,399	3,583,246	24,926	9,227

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

DEPARTMENT OF CORRECTION - 230

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
CAPP: CORR ALTERNAT PLACEMENT								
OPERATING EXPENSES (OBJECT)	8,024,200				8,024,200	7,922,719		101,481
CAPITAL OUTLAY (OBJECT)	893,000				893,000	892,920		80
Total Program	8,917,200				8,917,200	8,815,639		101,561
COUNTY/OUT OF STATE PLACEMENT								
OPERATING EXPENSES (OBJECT)	14,372,500			(225,000)	14,147,500	11,811,395	1,126,280	1,209,825
Total Program	14,372,500			(225,000)	14,147,500	11,811,395	1,126,280	1,209,825
IDAHO STATE CORRECTIONAL CTR								
PERSONNEL COSTS (OBJECT)	20,059,600			812,614	20,872,214	20,872,214		
OPERATING EXPENSES (OBJECT)	5,542,200			(110,353)	5,431,847	4,658,189	773,632	26
CAPITAL OUTLAY (OBJECT)	191,600			181,255	372,855	217,104	154,645	1,106
Total Program	25,793,400			883,516	26,676,916	25,747,507	928,277	1,132
Total Fund - 0001	203,016,900			89,468	203,106,368	194,636,977	4,808,613	3,660,778

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

DEPARTMENT OF CORRECTION - 230

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
INMATE LABOR - 0282								
MANAGEMENT SERVICES								
PERSONNEL COSTS (OBJECT)	47,200			326	47,526	47,526		
Total Program	47,200			326	47,526	47,526		
OFFENDER PROGRAMS								
OPERATING EXPENSES (OBJECT)	54,100			(51,184)	2,916		2,900	16
Total Program	54,100			(51,184)	2,916		2,900	16
ISCI - BOISE								
OPERATING EXPENSES (OBJECT)	46,800				46,800	6,791		40,009
Total Program	46,800				46,800	6,791		40,009
ICI - OROFINO								
PERSONNEL COSTS (OBJECT)	894,200			(24,110)	870,090	586,134		283,956
OPERATING EXPENSES (OBJECT)	648,700			(16,886)	631,814	300,117	20,948	310,749
CAPITAL OUTLAY (OBJECT)	61,800			16,886	78,686	76,712		1,974
Total Program	1,604,700			(24,110)	1,580,590	962,963	20,948	596,679
NICI - COTTONWOOD								
OPERATING EXPENSES (OBJECT)	41,400				41,400	39,735	247	1,418
Total Program	41,400				41,400	39,735	247	1,418
SICI - BOISE								
PERSONNEL COSTS (OBJECT)	1,112,700				1,112,700	838,499		274,201
OPERATING EXPENSES (OBJECT)	530,800			(9,080)	521,720	335,432	19,305	166,983
CAPITAL OUTLAY (OBJECT)	48,000			9,080	57,080	35,350		21,730
Total Program	1,691,500				1,691,500	1,209,281	19,305	462,914
IMSI - BOISE								
OPERATING EXPENSES (OBJECT)	49,700				49,700	49,652		48
Total Program	49,700				49,700	49,652		48

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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DEPARTMENT OF CORRECTION - 230

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
INMATE LABOR - 0282								
SAWC - ST ANTHONY								
PERSONNEL COSTS (OBJECT)	836,900			23,784	860,684	860,683		1
OPERATING EXPENSES (OBJECT)	509,200			(3,702)	505,498	330,078	34,532	140,888
CAPITAL OUTLAY (OBJECT)	18,000			3,702	21,702	17,738	3,702	262
Total Program	1,364,100			23,784	1,387,884	1,208,499	38,234	141,151
PWCC - POCATELLO								
PERSONNEL COSTS (OBJECT)	279,100				279,100	242,848		36,252
OPERATING EXPENSES (OBJECT)	73,300				73,300	41,317	3,302	28,681
CAPITAL OUTLAY (OBJECT)	21,900				21,900	4	20,354	1,542
Total Program	374,300				374,300	284,169	23,656	66,475
PRISONS ADMINISTRATION								
PERSONNEL COSTS (OBJECT)	50,600				50,600	50,416		184
Total Program	50,600				50,600	50,416		184
COMMUNITY RE-ENTRY CENTERS								
PERSONNEL COSTS (OBJECT)	701,700				701,700	605,474		96,226
OPERATING EXPENSES (OBJECT)	1,158,000			24,452	1,182,452	1,056,865	115,651	9,936
CAPITAL OUTLAY (OBJECT)	192,200			39,657	231,857	202,062	28,733	1,062
Total Program	2,051,900			64,109	2,116,009	1,864,401	144,384	107,224
Total Fund - 0282	7,376,300			12,925	7,389,225	5,723,433	249,674	1,416,118

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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DEPARTMENT OF CORRECTION - 230

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PAROLEE SUPERVISION - 0284								
MANAGEMENT SERVICES								
PERSONNEL COSTS (OBJECT)	189,300			13,837	203,137	203,137		
OPERATING EXPENSES (OBJECT)	92,300			55,000	147,300	135,666	11,411	223
Total Program	281,600			68,837	350,437	338,803	11,411	223
COMMUNITY SUPERVISION								
PERSONNEL COSTS (OBJECT)	4,737,600			(13,837)	4,723,763	4,610,810		112,953
OPERATING EXPENSES (OBJECT)	1,506,800			(63,152)	1,443,648	1,286,973	86,134	70,541
CAPITAL OUTLAY (OBJECT)	375,500			13,565	389,065	351,332	27,995	9,738
Total Program	6,619,900			(63,424)	6,556,476	6,249,115	114,129	193,232
Total Fund - 0284	6,901,500			5,413	6,906,913	6,587,918	125,540	193,455
DRUG COURT/FAMILY SERVICES - 0340								
COMMUNITY SUPERVISION								
PERSONNEL COSTS (OBJECT)	433,900				433,900	433,870		30
OPERATING EXPENSES (OBJECT)	27,200				27,200	19,352	714	7,134
Total Program	461,100				461,100	453,222	714	7,164
Total Fund - 0340	461,100				461,100	453,222	714	7,164

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

DEPARTMENT OF CORRECTION - 230

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
FEDERAL GRANTS - 0348								
OFFENDER PROGRAMS								
PERSONNEL COSTS (OBJECT)	463,500				463,500	298,599		164,901
OPERATING EXPENSES (OBJECT)	583,400				583,400	327,961	20,639	234,800
Total Program	1,046,900				1,046,900	626,560	20,639	399,701
ISCI - BOISE								
PERSONNEL COSTS (OBJECT)	154,500				154,500	153,871		629
Total Program	154,500				154,500	153,871		629
PRISONS ADMINISTRATION								
OPERATING EXPENSES (OBJECT)	263,700				263,700	21,150	242,550	
Total Program	263,700				263,700	21,150	242,550	
COMMUNITY RE-ENTRY CENTERS								
PERSONNEL COSTS (OBJECT)	61,700				61,700	61,295		405
Total Program	61,700				61,700	61,295		405
Total Fund - 0348	1,526,800				1,526,800	862,876	263,189	400,735

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

DEPARTMENT OF CORRECTION - 230

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
MISCELLANEOUS REVENUE - 0349								
MANAGEMENT SERVICES								
PERSONNEL COSTS (OBJECT)	427,100				427,100	384,410		42,690
OPERATING EXPENSES (OBJECT)	96,400				96,400	96,399		1
CAPITAL OUTLAY (OBJECT)				28,040	28,040	9,626	7,684	10,730
Total Program	523,500			28,040	551,540	490,435	7,684	53,421
OFFENDER PROGRAMS								
PERSONNEL COSTS (OBJECT)	362,200				362,200	349,506		12,694
OPERATING EXPENSES (OBJECT)	59,500				59,500	58,500		1,000
Total Program	421,700				421,700	408,006		13,694
ISCI - BOISE								
PERSONNEL COSTS (OBJECT)	623,100				623,100	621,494		1,606
OPERATING EXPENSES (OBJECT)	145,600				145,600	144,739	849	12
Total Program	768,700				768,700	766,233	849	1,618
ICI - OROFINO								
PERSONNEL COSTS (OBJECT)	54,600			1,888	56,488	56,487		1
OPERATING EXPENSES (OBJECT)	50,800				50,800	46,499	4,150	151
Total Program	105,400			1,888	107,288	102,986	4,150	152
NICI - COTTONWOOD								
PERSONNEL COSTS (OBJECT)	44,700			857	45,557	45,556		1
OPERATING EXPENSES (OBJECT)	67,000				67,000	61,937	1,290	3,773
Total Program	111,700			857	112,557	107,493	1,290	3,774
SICI - BOISE								
PERSONNEL COSTS (OBJECT)	110,800			1,996	112,796	112,796		
OPERATING EXPENSES (OBJECT)	73,300				73,300	68,095	5,200	5
CAPITAL OUTLAY (OBJECT)	17,900				17,900	17,006		894
Total Program	202,000			1,996	203,996	197,897	5,200	899

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

DEPARTMENT OF CORRECTION - 230

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
MISCELLANEOUS REVENUE - 0349								
IMSI - BOISE								
PERSONNEL COSTS (OBJECT)	64,600			628	65,228	65,227		1
OPERATING EXPENSES (OBJECT)	48,600				48,600	44,376		4,224
Total Program	113,200			628	113,828	109,603		4,225
SAWC - ST ANTHONY								
OPERATING EXPENSES (OBJECT)	8,300			15,425	23,725	21,752	665	1,308
Total Program	8,300			15,425	23,725	21,752	665	1,308
PWCC - POCATELLO								
PERSONNEL COSTS (OBJECT)	281,200			(5,369)	275,831	232,371		43,460
OPERATING EXPENSES (OBJECT)	130,500			(15,425)	115,075	112,275	2,800	
CAPITAL OUTLAY (OBJECT)	32,000				32,000	32,000		
Total Program	443,700			(20,794)	422,906	376,646	2,800	43,460
PRISONS ADMINISTRATION								
PERSONNEL COSTS (OBJECT)	175,300				175,300	171,425		3,875
OPERATING EXPENSES (OBJECT)	73,900			(7,300)	66,600	61,399		5,201
CAPITAL OUTLAY (OBJECT)				7,300	7,300	7,300		
Total Program	249,200				249,200	240,124		9,076
COMMUNITY RE-ENTRY CENTERS								
OPERATING EXPENSES (OBJECT)	63,700				63,700	63,700		
Total Program	63,700				63,700	63,700		
MEDICAL SERVICES CONTRACT								
OPERATING EXPENSES (OBJECT)	135,000				135,000	135,000		
Total Program	135,000				135,000	135,000		
S BOISE WOMENS COMM CORRECTION								
OPERATING EXPENSES (OBJECT)	32,700				32,700	31,400	1,300	
Total Program	32,700				32,700	31,400	1,300	

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

DEPARTMENT OF CORRECTION - 230

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
MISCELLANEOUS REVENUE - 0349								
CAPP: CORR ALTERNAT PLACEMENT								
OPERATING EXPENSES (OBJECT)	200,000				200,000	58,292		141,708
Total Program	200,000				200,000	58,292		141,708
IDAHO STATE CORRECTIONAL CTR								
OPERATING EXPENSES (OBJECT)	341,400				341,400	331,960	9,439	1
Total Program	341,400				341,400	331,960	9,439	1
Total Fund - 0349	3,720,200			28,040	3,748,240	3,441,527	33,377	273,336

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

DEPARTMENT OF CORRECTION - 230

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
INCOME EARNINGS - 0481								
ISCI - BOISE								
OPERATING EXPENSES (OBJECT)	1,004,200				1,004,200	925,453	78,704	43
CAPITAL OUTLAY (OBJECT)	240,800			(24,079)	216,721	172,472	15,174	29,075
Total Program	1,245,000			(24,079)	1,220,921	1,097,925	93,878	29,118
ICI - OROFINO								
OPERATING EXPENSES (OBJECT)	49,000				49,000	49,000		
CAPITAL OUTLAY (OBJECT)	54,200				54,200	54,200		
Total Program	103,200				103,200	103,200		
NICI - COTTONWOOD								
OPERATING EXPENSES (OBJECT)	12,000				12,000	12,000		
CAPITAL OUTLAY (OBJECT)	50,900				50,900	50,899		1
Total Program	62,900				62,900	62,899		1
SICI - BOISE								
OPERATING EXPENSES (OBJECT)	21,000				21,000	21,000		
CAPITAL OUTLAY (OBJECT)	40,200			(87)	40,113	29,340		10,773
Total Program	61,200			(87)	61,113	50,340		10,773
IMSI - BOISE								
OPERATING EXPENSES (OBJECT)	15,400				15,400	15,400		
CAPITAL OUTLAY (OBJECT)	68,200			(32,356)	35,844	28,292	6,956	596
Total Program	83,600			(32,356)	51,244	43,692	6,956	596
SAWC - ST ANTHONY								
OPERATING EXPENSES (OBJECT)	1,900				1,900	314	1,586	
Total Program	1,900				1,900	314	1,586	

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

DEPARTMENT OF CORRECTION - 230

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
INCOME EARNINGS - 0481								
PWCC - POCATELLO								
OPERATING EXPENSES (OBJECT)	26,900				26,900	26,900		
CAPITAL OUTLAY (OBJECT)	39,600			(972)	38,628	38,628		
Total Program	66,500			(972)	65,528	65,528		
PRISONS ADMINISTRATION								
CAPITAL OUTLAY (OBJECT)	160,000				160,000	127,036	26,591	6,373
Total Program	160,000				160,000	127,036	26,591	6,373
S BOISE WOMENS COMM CORRECTION								
OPERATING EXPENSES (OBJECT)	7,800				7,800	7,800		
CAPITAL OUTLAY (OBJECT)	28,000			(2,068)	25,932	25,931		1
Total Program	35,800			(2,068)	33,732	33,731		1
IDAHO STATE CORRECTIONAL CTR								
CAPITAL OUTLAY (OBJECT)	161,500			59,562	221,062	102,103	118,958	1
Total Program	161,500			59,562	221,062	102,103	118,958	1
Total Fund - 0481	1,981,600				1,981,600	1,686,768	247,969	46,863
MILLENNIUM INCOME - 0499								
SUBSTANCE USE DISORDER								
TRUSTEE/BENEFIT PYMT (OBJECT)	1,859,200				1,859,200	1,852,261	6,878	61
Total Program	1,859,200				1,859,200	1,852,261	6,878	61
Total Fund - 0499	1,859,200				1,859,200	1,852,261	6,878	61
Total Agency - 230	\$226,843,600			\$135,846	\$226,979,446	\$215,244,982	\$5,735,954	\$5,998,510

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

CORRECTIONAL INDUSTRIES - 231

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
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CORRECTIONAL INDUSTRIES BETTERMENT - 0421

STATE MANUFACTURED GOODS

PERSONNEL COSTS (OBJECT)		\$2,185,695			\$2,185,695	\$2,185,695		
OPERATING EXPENSES (OBJECT)		6,254,686			6,254,686	6,254,686		
CAPITAL OUTLAY (OBJECT)		1,623			1,623	1,623		
Total Program		8,442,004			8,442,004	8,442,004		
Total Fund - 0421		8,442,004			8,442,004	8,442,004		
Total Agency - 231		\$8,442,004			\$8,442,004	\$8,442,004		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

COMMISSION OF PARDONS AND PAROLE - 232

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
COMMISSION OF PARDONS & PAROLE								
PERSONNEL COSTS (OBJECT)	\$2,163,600				\$2,163,600	\$2,106,055		\$57,545
OPERATING EXPENSES (OBJECT)	517,500			(\$12,000)	505,500	398,295		107,205
CAPITAL OUTLAY (OBJECT)				12,000	12,000	6,466		5,534
Total Program	2,681,100				2,681,100	2,510,816		170,284
Total Fund - 0001	2,681,100				2,681,100	2,510,816		170,284
MISCELLANEOUS REVENUE - 0349								
COMMISSION OF PARDONS & PAROLE								
OPERATING EXPENSES (OBJECT)	70,700				70,700	6,444		64,256
Total Program	70,700				70,700	6,444		64,256
Total Fund - 0349	70,700				70,700	6,444		64,256
Total Agency - 232	\$2,751,800				\$2,751,800	\$2,517,260		\$234,540

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

DEPARTMENT OF LABOR - 240

FUND AND PROGRAM

GENERAL FUND - 0001

WAGE AND HOUR

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PERSONNEL COSTS (OBJECT)	\$255,900				\$255,900	\$255,388		\$512
OPERATING EXPENSES (OBJECT)	64,800				64,800	64,777		23
Total Program	320,700				320,700	320,165		535
Total Fund - 0001	320,700				320,700	320,165		535

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

DEPARTMENT OF LABOR - 240

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
UNEMPLOYMENT PENALTY AND INTEREST - 0302								
WAGE AND HOUR								
PERSONNEL COSTS (OBJECT)	164,800			\$1,300	166,100	166,084		16
OPERATING EXPENSES (OBJECT)	64,700				64,700	64,699		1
Total Program	229,500			1,300	230,800	230,783		17
SERVE IDAHO								
PERSONNEL COSTS (OBJECT)	39,700			(24,400)	15,300	15,192		108
OPERATING EXPENSES (OBJECT)	36,700			24,400	61,100	61,061		39
Total Program	76,400				76,400	76,253		147
HUMAN RIGHTS COMMISSION								
OPERATING EXPENSES (OBJECT)	187,300				187,300	156,365		30,935
Total Program	187,300				187,300	156,365		30,935
CAREER INFORMATION SYSTEMS								
PERSONNEL COSTS (OBJECT)	270,300				270,300	203,207		67,093
OPERATING EXPENSES (OBJECT)	207,200				207,200	138,823		68,377
Total Program	477,500				477,500	342,030		135,470
EMPLOYMENT SERVICES								
PERSONNEL COSTS (OBJECT)	1,226,600			(1,300)	1,225,300	259,340		965,960
OPERATING EXPENSES (OBJECT)	474,000			835,000	1,309,000	726,509		582,491
Total Program	1,700,600			833,700	2,534,300	985,849		1,548,451
UI ADMINISTRATIONS								
PERSONNEL COSTS (OBJECT)	1,807,300				1,807,300	1,248,597		558,703
OPERATING EXPENSES (OBJECT)	7,538,200			(835,000)	6,703,200	1,916,259		4,786,941
Total Program	9,345,500			(835,000)	8,510,500	3,164,856		5,345,644
Total Fund - 0302	12,016,800				12,016,800	4,956,136		7,060,664

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

DEPARTMENT OF LABOR - 240

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
EMPLOYEE SECURITY SPECIAL ADMINISTRATION - 0303								
HUMAN RIGHTS COMMISSION								
PERSONNEL COSTS (OBJECT)	692,000				692,000	666,858		25,142
Total Program	692,000				692,000	666,858		25,142
CAREER INFORMATION SYSTEMS								
PERSONNEL COSTS (OBJECT)	76,700				76,700	57,913		18,787
OPERATING EXPENSES (OBJECT)	46,000				46,000	18,077		27,923
Total Program	122,700				122,700	75,990		46,710
EMPLOYMENT SERVICES								
PERSONNEL COSTS (OBJECT)	339,300				339,300	80,418		258,882
OPERATING EXPENSES (OBJECT)	4,318,600				4,318,600	952,921		3,365,679
CAPITAL OUTLAY (OBJECT)	497,700			18,502	516,202	253,221	\$261,547	1,434
Total Program	5,155,600			18,502	5,174,102	1,286,560	261,547	3,625,995
UI ADMINISTRATIONS								
CAPITAL OUTLAY (OBJECT)	98,800			(7,000)	91,800	27,320		64,480
Total Program	98,800			(7,000)	91,800	27,320		64,480
Total Fund - 0303	6,069,100			11,502	6,080,602	2,056,728	261,547	3,762,327

WORKFORCE DEVELOPMENT TRAINING - 0305

EMPLOYMENT SERVICES

PERSONNEL COSTS (OBJECT)	936,600				936,600	437,949		498,651
OPERATING EXPENSES (OBJECT)	379,900				379,900	241,684		138,216
TRUSTEE/BENEFIT PYMT (OBJECT)	5,684,500				5,684,500	3,245,320		2,439,180
Total Program	7,001,000				7,001,000	3,924,953		3,076,047
Total Fund - 0305	7,001,000				7,001,000	3,924,953		3,076,047

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

DEPARTMENT OF LABOR - 240

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
FEDERAL GRANTS - 0348								
SERVE IDAHO								
PERSONNEL COSTS (OBJECT)	193,200				193,200	172,478		20,722
OPERATING EXPENSES (OBJECT)	248,300				248,300	87,733		160,567
TRUSTEE/BENEFIT PYMT (OBJECT)	2,050,000				2,050,000	758,331		1,291,669
Total Program	2,491,500				2,491,500	1,018,542		1,472,958
HUMAN RIGHTS COMMISSION								
OPERATING EXPENSES (OBJECT)	139,900				139,900	124,497		15,403
Total Program	139,900				139,900	124,497		15,403
EMPLOYMENT SERVICES								
PERSONNEL COSTS (OBJECT)	22,824,100			315,200	23,139,300	23,139,204		96
OPERATING EXPENSES (OBJECT)	8,870,100				8,870,100	1,784,439		7,085,661
CAPITAL OUTLAY (OBJECT)				7,225	7,225			7,225
TRUSTEE/BENEFIT PYMT (OBJECT)	11,000,000				11,000,000	8,656,216		2,343,784
Total Program	42,694,200			322,425	43,016,625	33,579,859		9,436,766
UI ADMINISTRATIONS								
PERSONNEL COSTS (OBJECT)	18,960,200			(6,000,200)	12,960,000	11,750,850		1,209,150
OPERATING EXPENSES (OBJECT)	1,858,600			5,345,000	7,203,600	6,021,715		1,181,885
CAPITAL OUTLAY (OBJECT)	487,000				487,000	68,095		418,905
TRUSTEE/BENEFIT PYMT (OBJECT)				340,000	340,000	314,792		25,208
Total Program	21,305,800			(315,200)	20,990,600	18,155,452		2,835,148
Total Fund - 0348	66,631,400			7,225	66,638,625	52,878,350		13,760,275

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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DEPARTMENT OF LABOR - 240

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
MISCELLANEOUS REVENUE - 0349								
WAGE AND HOUR								
OPERATING EXPENSES (OBJECT)	10,600				10,600			10,600
Total Program	10,600				10,600			10,600
WAGE AND HOUR								
OPERATING EXPENSES (OBJECT)		\$6,341			6,341	6,341		
Total Program		6,341			6,341	6,341		
SERVE IDAHO								
OPERATING EXPENSES (OBJECT)	56,400				56,400	14,984		41,416
Total Program	56,400				56,400	14,984		41,416
HUMAN RIGHTS COMMISSION								
OPERATING EXPENSES (OBJECT)	700				700	300		400
Total Program	700				700	300		400
CAREER INFORMATION SYSTEMS								
PERSONNEL COSTS (OBJECT)	100,300				100,300	100,107		193
OPERATING EXPENSES (OBJECT)	72,900				72,900	71,459		1,441
Total Program	173,200				173,200	171,566		1,634
EMPLOYMENT SERVICES								
PERSONNEL COSTS (OBJECT)	1,081,900		\$62,523		1,144,423	470,535		673,888
OPERATING EXPENSES (OBJECT)	770,200		37,300	(3,700)	803,800	647,356		156,444
TRUSTEE/BENEFIT PYMT (OBJECT)				3,700	3,700	3,040		660
Total Program	1,852,100		99,823		1,951,923	1,120,931		830,992
UI ADMINISTRATIONS								
PERSONNEL COSTS (OBJECT)	250,000				250,000	38,072		211,928
OPERATING EXPENSES (OBJECT)	5,000				5,000	1,203		3,797
Total Program	255,000				255,000	39,275		215,725
Total Fund - 0349	2,348,000	6,341	99,823		2,454,164	1,353,397		1,100,767

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

DEPARTMENT OF LABOR - 240
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
UNEMPLOYMENT COMPENSATION - 0514								
LABOR-UI BENEFITS								
OPERATING EXPENSES (OBJECT)		(8)			(8)	(8)		
TRUSTEE/BENEFIT PYMT (OBJECT)		99,039,433			99,039,433	99,039,433		
Total Program		99,039,425			99,039,425	99,039,425		
BOND INTEREST PAYMENT ACCOUNT								
OPERATING EXPENSES (OBJECT)		1,164,875			1,164,875	1,164,875		
Total Program		1,164,875			1,164,875	1,164,875		
BOND PRINCIPAL PAYMENT ACCOUNT								
OPERATING EXPENSES (OBJECT)		50,075,000			50,075,000	50,075,000		
Total Program		50,075,000			50,075,000	50,075,000		
Total Fund - 0514		150,279,300			150,279,300	150,279,300		
Total Agency - 240	\$94,387,000	\$150,285,641	\$99,823	\$18,727	\$244,791,191	\$215,769,029	\$261,547	\$28,760,615

State of Idaho

Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

DEPARTMENT OF ENVIRONMENTAL QUALITY - 245

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
ENVIRONMENTAL REMEDIATION - 0201								
WASTE MANAGEMENT & REMEDIATION								
PERSONNEL COSTS (OBJECT)	\$116,300				\$116,300	\$9,366		\$106,934
OPERATING EXPENSES (OBJECT)	618,400			\$150,500	768,900	718,547		50,353
TRUSTEE/BENEFIT PYMT (OBJECT)	150,500			(150,500)				
Total Program	885,200				885,200	727,913		157,287
COEUR D ALENE BASIN COMMISSION								
PERSONNEL COSTS (OBJECT)	62,200				62,200	38,966		23,234
OPERATING EXPENSES (OBJECT)	15,500				15,500	11,063		4,437
Total Program	77,700				77,700	50,029		27,671
Total Fund - 0201	962,900				962,900	777,942		184,958

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

DEPARTMENT OF ENVIRONMENTAL QUALITY - 245

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
COOPERATIVE WELFARE DEQ - 0225								
INL OVERSIGHT								
PERSONNEL COSTS (OBJECT)	996,200				996,200	765,186		231,014
OPERATING EXPENSES (OBJECT)	927,500				927,500	467,931		459,569
CAPITAL OUTLAY (OBJECT)	20,000			100,000	120,000	89,973		30,027
TRUSTEE/BENEFIT PYMT (OBJECT)	146,900			(100,000)	46,900			46,900
Total Program	2,090,600				2,090,600	1,323,090		767,510
ADMINISTRATION AND SUPPORT SVC								
PERSONNEL COSTS (OBJECT)	4,264,000				4,264,000	4,102,498		161,502
OPERATING EXPENSES (OBJECT)	3,401,400			270,000	3,671,400	3,584,189		87,211
CAPITAL OUTLAY (OBJECT)	232,500			(74,650)	157,850	145,902		11,948
Total Program	7,897,900			195,350	8,093,250	7,832,589		260,661
AIR QUALITY								
PERSONNEL COSTS (OBJECT)	5,830,600			150,000	5,980,600	5,298,191		682,409
OPERATING EXPENSES (OBJECT)	1,257,500				1,257,500	1,025,955		231,545
CAPITAL OUTLAY (OBJECT)	75,000				75,000	59,691		15,309
TRUSTEE/BENEFIT PYMT (OBJECT)	81,400				81,400			81,400
Total Program	7,244,500			150,000	7,394,500	6,383,837		1,010,663
WATER QUALITY								
PERSONNEL COSTS (OBJECT)	12,105,300				12,105,300	11,640,367		464,933
OPERATING EXPENSES (OBJECT)	3,668,300			625,000	4,293,300	3,943,618	\$30,460	319,222
CAPITAL OUTLAY (OBJECT)	40,600			95,000	135,600	51,730	73,828	10,042
TRUSTEE/BENEFIT PYMT (OBJECT)	3,221,500			(520,000)	2,701,500	2,228,100		473,400
Total Program	19,035,700			200,000	19,235,700	17,863,815	104,288	1,267,597

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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DEPARTMENT OF ENVIRONMENTAL QUALITY - 245

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
COOPERATIVE WELFARE DEQ - 0225								
WASTE MANAGEMENT & REMEDIATION								
PERSONNEL COSTS (OBJECT)	6,178,000			(150,000)	6,028,000	5,440,405		587,595
OPERATING EXPENSES (OBJECT)	16,298,200			(420,000)	15,878,200	5,897,317		9,980,883
CAPITAL OUTLAY (OBJECT)				30,000	30,000	29,495		505
TRUSTEE/BENEFIT PYMT (OBJECT)	3,201,900				3,201,900	2,921,731		280,169
Total Program	25,678,100			(540,000)	25,138,100	14,288,948		10,849,152
COEUR D ALENE BASIN COMMISSION								
PERSONNEL COSTS (OBJECT)	121,200				121,200	107,359		13,841
OPERATING EXPENSES (OBJECT)	263,600				263,600	5,745		257,855
TRUSTEE/BENEFIT PYMT (OBJECT)	50,000				50,000			50,000
Total Program	434,800				434,800	113,104		321,696
Total Fund - 0225	62,381,600			5,350	62,386,950	47,805,383	104,288	14,477,279
BUNKER HILL CONSENT DECREE - 0511								
ADMINISTRATION AND SUPPORT SVC								
OPERATING EXPENSES (OBJECT)	12,000				12,000			12,000
Total Program	12,000				12,000			12,000
WASTE MANAGEMENT & REMEDIATION								
PERSONNEL COSTS (OBJECT)	44,400				44,400	224		44,176
OPERATING EXPENSES (OBJECT)	920,000				920,000	720,732		199,268
TRUSTEE/BENEFIT PYMT (OBJECT)	300,000				300,000			300,000
Total Program	1,264,400				1,264,400	720,956		543,444
Total Fund - 0511	1,276,400				1,276,400	720,956		555,444
Total Agency - 245	\$64,620,900			\$5,350	\$64,626,250	\$49,304,281	\$104,288	\$15,217,681

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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DEPARTMENT OF FINANCE - 250

FUND AND PROGRAM

STATE REGULATORY - 0229

DEPARTMENT OF FINANCE

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PERSONNEL COSTS (OBJECT)	\$5,906,500				\$5,906,500	\$5,481,486		\$425,014
OPERATING EXPENSES (OBJECT)	1,732,100			(\$23,000)	1,709,100	1,674,593		34,507
CAPITAL OUTLAY (OBJECT)	61,400			23,000	84,400	84,105		295
Total Program	7,700,000				7,700,000	7,240,184		459,816
Total Fund - 0229	7,700,000				7,700,000	7,240,184		459,816

PUBLIC INSTRUCTION - 0325

DEPARTMENT OF FINANCE

PERSONNEL COSTS (OBJECT)	50,000			(50,000)				
OPERATING EXPENSES (OBJECT)				50,000	50,000	15,012		34,988
Total Program	50,000				50,000	15,012		34,988
Total Fund - 0325	50,000				50,000	15,012		34,988
Total Agency - 250	\$7,750,000				\$7,750,000	\$7,255,196		\$494,804

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

DEPARTMENT OF FISH & GAME - 260

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
FISH AND GAME - 0050								
ADMINISTRATION								
PERSONNEL COSTS (OBJECT)	\$8,391,400			(\$500,000)	\$7,891,400	\$7,468,132		\$423,268
OPERATING EXPENSES (OBJECT)	4,301,900			(824,752)	3,477,148	3,239,332	\$99,267	138,549
CAPITAL OUTLAY (OBJECT)	2,186,000			708,766	2,894,766	1,789,923	1,026,838	78,005
Total Program	14,879,300			(615,986)	14,263,314	12,497,387	1,126,105	639,822
ENFORCEMENT								
PERSONNEL COSTS (OBJECT)	8,449,000			265,000	8,714,000	8,677,642		36,358
OPERATING EXPENSES (OBJECT)	2,067,800			202,165	2,269,965	2,126,450	49,200	94,315
CAPITAL OUTLAY (OBJECT)	137,300			44,835	182,135	155,131	24,736	2,268
Total Program	10,654,100			512,000	11,166,100	10,959,223	73,936	132,941
FISHERIES								
PERSONNEL COSTS (OBJECT)	18,463,500			(605,000)	17,858,500	16,935,973		922,527
OPERATING EXPENSES (OBJECT)	16,615,000			(553,199)	16,061,801	14,401,767	530,801	1,129,233
CAPITAL OUTLAY (OBJECT)	2,680,500			244,915	2,925,415	2,213,162	395,111	317,142
Total Program	37,759,000			(913,284)	36,845,716	33,550,902	925,912	2,368,902
WILDLIFE								
PERSONNEL COSTS (OBJECT)	10,680,000			(440,000)	10,240,000	9,643,510		596,490
OPERATING EXPENSES (OBJECT)	9,850,600			(243,969)	9,606,631	8,325,044	722,656	558,931
CAPITAL OUTLAY (OBJECT)	243,500			1,336,450	1,579,950	1,070,783	469,793	39,374
TRUSTEE/BENEFIT PYMT (OBJECT)	174,800			38,100	212,900	212,830		70
Total Program	20,948,900			690,581	21,639,481	19,252,167	1,192,449	1,194,865

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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DEPARTMENT OF FISH & GAME - 260

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
FISH AND GAME - 0050								
COMMUNICATIONS								
PERSONNEL COSTS (OBJECT)	2,842,300			(5,000)	2,837,300	2,683,396		153,904
OPERATING EXPENSES (OBJECT)	1,215,500			205,300	1,420,800	1,069,018	175,918	175,864
CAPITAL OUTLAY (OBJECT)	58,900			30,700	89,600	63,632	18,000	7,968
Total Program	4,116,700			231,000	4,347,700	3,816,046	193,918	337,736
ENGINEERING								
PERSONNEL COSTS (OBJECT)	1,003,100			(100,000)	903,100	828,537		74,563
OPERATING EXPENSES (OBJECT)	72,800			7,500	80,300	58,984	7,300	14,016
CAPITAL OUTLAY (OBJECT)	4,000				4,000			4,000
Total Program	1,079,900			(92,500)	987,400	887,521	7,300	92,579
WILDLIFE MITIGAT/HABITAT CONS								
PERSONNEL COSTS (OBJECT)	1,173,900				1,173,900	952,444		221,456
OPERATING EXPENSES (OBJECT)	904,000			283,487	1,187,487	924,976	183,778	78,733
CAPITAL OUTLAY (OBJECT)	8,600			38,100	46,700	35,856	6,000	4,844
Total Program	2,086,500			321,587	2,408,087	1,913,276	189,778	305,033
Total Fund - 0050	91,524,400			133,398	91,657,798	82,876,522	3,709,398	5,071,878

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

DEPARTMENT OF FISH & GAME - 260

FUND AND PROGRAM

FISH AND GAME SET-ASIDE - 0051

ADMINISTRATION

PERSONNEL COSTS (OBJECT)	18,200				18,200			18,200
OPERATING EXPENSES (OBJECT)	54,400				54,400	5,116		49,284
Total Program	72,600				72,600	5,116		67,484

ENFORCEMENT

OPERATING EXPENSES (OBJECT)	20,600				20,600	16,047		4,553
Total Program	20,600				20,600	16,047		4,553

FISHERIES

PERSONNEL COSTS (OBJECT)	311,800				311,800	172,146		139,654
OPERATING EXPENSES (OBJECT)	260,700				260,700	78,872	5,500	176,328
Total Program	572,500				572,500	251,018	5,500	315,982

WILDLIFE

PERSONNEL COSTS (OBJECT)	916,300			(54,000)	862,300	583,983		278,317
OPERATING EXPENSES (OBJECT)	401,800			(40,000)	361,800	190,337		171,463
CAPITAL OUTLAY (OBJECT)				25,000	25,000		11,300	13,700
Total Program	1,318,100			(69,000)	1,249,100	774,320	11,300	463,480

COMMUNICATIONS

PERSONNEL COSTS (OBJECT)	96,700			14,000	110,700	92,017		18,683
OPERATING EXPENSES (OBJECT)	16,500			5,000	21,500	16,686		4,814
Total Program	113,200			19,000	132,200	108,703		23,497

WILDLIFE MITIGAT/HABITAT CONS

PERSONNEL COSTS (OBJECT)	5,400			40,000	45,400	32,613		12,787
OPERATING EXPENSES (OBJECT)	1,329,900			(691,600)	638,300	489,493	12,719	136,088
CAPITAL OUTLAY (OBJECT)				701,600	701,600	628,201	2,224	71,175
Total Program	1,335,300			50,000	1,385,300	1,150,307	14,943	220,050

Total Fund - 0051	3,432,300				3,432,300	2,305,511	31,743	1,095,046
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State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

DEPARTMENT OF FISH & GAME - 260

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
DEPREDACTION - 0055								
WILDLIFE MITIGAT/HABITAT CONS								
TRUSTEE/BENEFIT PYMT	600,000				600,000	362,445		237,555
(OBJECT)								
Total Program	600,000				600,000	362,445		237,555
ADMINISTRATION								
OPERATING EXPENSES (OBJECT)	2,900				2,900	109		2,791
Total Program	2,900				2,900	109		2,791
Total Fund - 0055	602,900				602,900	362,554		240,346

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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DEPARTMENT OF FISH & GAME - 260

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
FISH AND GAME EXPENDABLE TRUST - 0524								
ADMINISTRATION								
OPERATING EXPENSES (OBJECT)	7,200				7,200	1,623		5,577
Total Program	7,200				7,200	1,623		5,577
ENFORCEMENT								
OPERATING EXPENSES (OBJECT)	26,400				26,400	3,135		23,265
Total Program	26,400				26,400	3,135		23,265
FISHERIES								
PERSONNEL COSTS (OBJECT)	48,000				48,000	2,486		45,514
OPERATING EXPENSES (OBJECT)	634,200			(423,000)	211,200	136,593	63,846	10,761
CAPITAL OUTLAY (OBJECT)				358,000	358,000	51,631	298,750	7,619
Total Program	682,200			(65,000)	617,200	190,710	362,596	63,894
WILDLIFE								
PERSONNEL COSTS (OBJECT)	621,000			(106,000)	515,000	109,388		405,612
OPERATING EXPENSES (OBJECT)	325,200			(107,500)	217,700	121,874	9,950	85,876
CAPITAL OUTLAY (OBJECT)				258,500	258,500	121,151	15,500	121,849
Total Program	946,200			45,000	991,200	352,413	25,450	613,337
COMMUNICATIONS								
PERSONNEL COSTS (OBJECT)	37,200			15,000	52,200	47,740		4,460
OPERATING EXPENSES (OBJECT)	51,100			5,000	56,100	50,695		5,405
Total Program	88,300			20,000	108,300	98,435		9,865
Total Fund - 0524	1,750,300				1,750,300	646,316	388,046	715,938

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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DEPARTMENT OF FISH & GAME - 260

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
FISH AND GAME NON-EXPENDABLE TRUST - 0530								
ADMINISTRATION								
OPERATING EXPENSES (OBJECT)	3,600				3,600	126		3,474
Total Program	3,600				3,600	126		3,474
FISHERIES								
OPERATING EXPENSES (OBJECT)	33,200			(5,000)	28,200			28,200
Total Program	33,200			(5,000)	28,200			28,200
WILDLIFE								
PERSONNEL COSTS (OBJECT)	11,400				11,400	2,431		8,969
OPERATING EXPENSES (OBJECT)	2,300			5,000	7,300	2,999		4,301
Total Program	13,700			5,000	18,700	5,430		13,270
COMMUNICATIONS								
OPERATING EXPENSES (OBJECT)	200				200			200
Total Program	200				200			200
Total Fund - 0530	50,700				50,700	5,556		45,144
Total Agency - 260	\$97,360,600			\$133,398	\$97,493,998	\$86,196,459	\$4,129,187	\$7,168,352

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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DEPARTMENT OF HEALTH & WELFARE - 270

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
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IDAHO IMMUNIZATION DEDICATED VACCINE - 0172

PUBLIC HEALTH SERVICES

OPERATING EXPENSES (OBJECT)	\$18,970,000				\$18,970,000	\$16,199,318		\$2,770,682
Total Program	18,970,000				18,970,000	16,199,318		2,770,682
Total Fund - 0172	18,970,000				18,970,000	16,199,318		2,770,682

IDAHO HEALTH INSURANCE ACCESS CARD - 0173

MEDICAL ADMINISTRATION

OPERATING EXPENSES (OBJECT)	38,000				38,000	31,728		6,272
Total Program	38,000				38,000	31,728		6,272

ENHANCED MEDICAID PLAN

TRUSTEE/BENEFIT PYMT (OBJECT)	922,300				922,300	922,300		
Total Program	922,300				922,300	922,300		

BASIC MEDICAID PLAN

TRUSTEE/BENEFIT PYMT (OBJECT)	330,000				330,000	330,000		
Total Program	330,000				330,000	330,000		

Total Fund - 0173	1,290,300				1,290,300	1,284,028		6,272
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PREVENTION OF MINORS' ACCESS TO TOBACCO - 0174

SUBSTANCE ABUSE SERVICES

PERSONNEL COSTS (OBJECT)	6,600				6,600			6,600
OPERATING EXPENSES (OBJECT)	43,800				43,800	31,950		11,850
Total Program	50,400				50,400	31,950		18,450
Total Fund - 0174	50,400				50,400	31,950		18,450

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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DEPARTMENT OF HEALTH & WELFARE - 270

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
DOMESTIC VIOLENCE PROJECT - 0175								
DOMESTIC VIOLENCE COUNCIL								
PERSONNEL COSTS (OBJECT)	170,100				170,100	101,397		68,703
OPERATING EXPENSES (OBJECT)	263,200				263,200	125,162		138,038
TRUSTEE/BENEFIT PYMT (OBJECT)	171,800				171,800	170,961		839
Total Program	605,100				605,100	397,520		207,580
Total Fund - 0175	605,100				605,100	397,520		207,580
CANCER CONTROL - 0176								
PUBLIC HEALTH SERVICES								
PERSONNEL COSTS (OBJECT)	53,900				53,900	53,843		57
OPERATING EXPENSES (OBJECT)	205,000			(\$66,700)	138,300	68,928	\$28,656	40,716
TRUSTEE/BENEFIT PYMT (OBJECT)	82,600			66,700	149,300	144,078	4,145	1,077
Total Program	341,500				341,500	266,849	32,801	41,850
Total Fund - 0176	341,500				341,500	266,849	32,801	41,850
EMERGENCY MEDICAL SERVICES - 0178								
EMERGENCY MEDICAL SERVICES								
PERSONNEL COSTS (OBJECT)	1,617,500			(40,000)	1,577,500	1,473,006		104,494
OPERATING EXPENSES (OBJECT)	918,900			30,900	949,800	883,628		66,172
CAPITAL OUTLAY (OBJECT)				9,100	9,100	9,051		49
TRUSTEE/BENEFIT PYMT (OBJECT)	220,000				220,000	25,151		194,849
Total Program	2,756,400				2,756,400	2,390,836		365,564
Total Fund - 0178	2,756,400				2,756,400	2,390,836		365,564

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DEPARTMENT OF HEALTH & WELFARE - 270

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
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CENTRAL CANCER REGISTRY - 0181

PUBLIC HEALTH SERVICES
TRUSTEE/BENEFIT PYMT
(OBJECT)

	135,000				135,000	118,833		16,167
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Total Program

	135,000				135,000	118,833		16,167
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Total Fund - 0181

	135,000				135,000	118,833		16,167
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HEALTH AND WELFARE - EMS III - 0190

EMERGENCY MEDICAL SERVICES
TRUSTEE/BENEFIT PYMT
(OBJECT)

	1,400,000				1,400,000	1,313,639		86,361
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Total Program

	1,400,000				1,400,000	1,313,639		86,361
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Total Fund - 0190

	1,400,000				1,400,000	1,313,639		86,361
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TIME SENSITIVE EMERGENCIES REGISTRY - 0192

EMERGENCY MEDICAL SERVICES

OPERATING EXPENSES (OBJECT)

	225,800				225,800	51,176		174,624
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Total Program

	225,800				225,800	51,176		174,624
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Total Fund - 0192

	225,800				225,800	51,176		174,624
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State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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DEPARTMENT OF HEALTH & WELFARE - 270

FUND AND PROGRAM

HOSPITAL ASSESSMENT - 0219

COORDINATED MEDICAID PLAN

TRUSTEE/BENEFIT PYMT
(OBJECT)

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
	15,135,300			1,727,800	16,863,100	15,135,300		1,727,800
Total Program	15,135,300			1,727,800	16,863,100	15,135,300		1,727,800
ENHANCED MEDICAID PLAN								
TRUSTEE/BENEFIT PYMT (OBJECT)	4,406,400			(2,724,000)	1,682,400	648,923		1,033,477
Total Program	4,406,400			(2,724,000)	1,682,400	648,923		1,033,477
BASIC MEDICAID PLAN								
TRUSTEE/BENEFIT PYMT (OBJECT)	10,458,300			996,200	11,454,500	9,910,689		1,543,811
Total Program	10,458,300			996,200	11,454,500	9,910,689		1,543,811
Total Fund - 0219	30,000,000				30,000,000	25,694,912		4,305,088

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

DEPARTMENT OF HEALTH & WELFARE - 270

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
COOPERATIVE WELFARE - 0220								
INDIRECT SUPPORT SERVICES								
PERSONNEL COSTS (OBJECT)	23,381,500			(1,487,600)	21,893,900	21,606,628		287,272
OPERATING EXPENSES (OBJECT)	16,026,200			1,031,715	17,057,915	16,159,511	625,290	273,114
CAPITAL OUTLAY (OBJECT)				761,177	761,177	633,044		128,133
Total Program	39,407,700			305,292	39,712,992	38,399,183	625,290	688,519
PUBLIC HEALTH SERVICES								
PERSONNEL COSTS (OBJECT)	9,866,700			(97,000)	9,769,700	9,592,755		176,945
OPERATING EXPENSES (OBJECT)	14,063,100			(119,500)	13,943,600	12,413,966		1,529,634
TRUSTEE/BENEFIT PYMT (OBJECT)	50,895,100			122,000	51,017,100	48,771,420	260,425	1,985,255
Total Program	74,824,900			(94,500)	74,730,400	70,778,141	260,425	3,691,834
EMERGENCY MEDICAL SERVICES								
PERSONNEL COSTS (OBJECT)	1,319,500				1,319,500	1,175,434		144,066
OPERATING EXPENSES (OBJECT)	1,365,600			(57,800)	1,307,800	659,136		648,664
CAPITAL OUTLAY (OBJECT)				102,800	102,800	98,710		4,090
TRUSTEE/BENEFIT PYMT (OBJECT)	4,314,200				4,314,200	3,286,902		1,027,298
Total Program	6,999,300			45,000	7,044,300	5,220,182		1,824,118
LABORATORY SERVICES								
PERSONNEL COSTS (OBJECT)	3,147,600			(130,900)	3,016,700	2,657,260		359,440
OPERATING EXPENSES (OBJECT)	1,520,400			(173,600)	1,346,800	1,088,443		258,357
CAPITAL OUTLAY (OBJECT)	39,000			379,000	418,000	364,783		53,217
Total Program	4,707,000			74,500	4,781,500	4,110,486		671,014

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

DEPARTMENT OF HEALTH & WELFARE - 270

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
COOPERATIVE WELFARE - 0220								
SELF-RELIANCE PROGRAMS								
PERSONNEL COSTS (OBJECT)	39,746,100			(520,000)	39,226,100	38,483,960		742,140
OPERATING EXPENSES (OBJECT)	28,168,000			(480,100)	27,687,900	23,742,572	154,583	3,790,745
CAPITAL OUTLAY (OBJECT)				30,100	30,100	27,140		2,960
Total Program	67,914,100			(970,000)	66,944,100	62,253,672	154,583	4,535,845
TAFI/AABD BENEFIT PAYMENTS								
TRUSTEE/BENEFIT PYMT (OBJECT)	83,745,700			575,000	84,320,700	83,146,250		1,174,450
Total Program	83,745,700			575,000	84,320,700	83,146,250		1,174,450
ADULT MENTAL HEALTH SVS								
PERSONNEL COSTS (OBJECT)	15,427,700			(601,700)	14,826,000	14,547,619		278,381
OPERATING EXPENSES (OBJECT)	2,865,700			430,000	3,295,700	3,188,378		107,322
TRUSTEE/BENEFIT PYMT (OBJECT)	5,811,600			671,700	6,483,300	5,326,825		1,156,475
Total Program	24,105,000			500,000	24,605,000	23,062,822		1,542,178
STATE HOSPITAL NORTH								
PERSONNEL COSTS (OBJECT)	6,633,200			(20,900)	6,612,300	6,558,245		54,055
OPERATING EXPENSES (OBJECT)	497,200			37,000	534,200	534,006		194
CAPITAL OUTLAY (OBJECT)	33,300			18,300	51,600	43,135	8,400	65
TRUSTEE/BENEFIT PYMT (OBJECT)	22,400			8,000	30,400	30,355		45
Total Program	7,186,100			42,400	7,228,500	7,165,741	8,400	54,359
STATE HOSPITAL SOUTH								
PERSONNEL COSTS (OBJECT)	16,345,300			262,000	16,607,300	16,590,040		17,260
OPERATING EXPENSES (OBJECT)	2,330,900			550,000	2,880,900	2,805,663	55,000	20,237
CAPITAL OUTLAY (OBJECT)	140,500			16,045	156,545	155,902		643
TRUSTEE/BENEFIT PYMT (OBJECT)	244,000				244,000	240,000		4,000
Total Program	19,060,700			828,045	19,888,745	19,791,605	55,000	42,140

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

DEPARTMENT OF HEALTH & WELFARE - 270

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
COOPERATIVE WELFARE - 0220								
COMMUNITY HOSPITALIZATION								
TRUSTEE/BENEFIT PYMT (OBJECT)	3,069,000			300,000	3,369,000	3,368,882		118
Total Program	3,069,000			300,000	3,369,000	3,368,882		118
CHILDREN'S MENTAL HEALTH								
PERSONNEL COSTS (OBJECT)	6,035,800				6,035,800	5,501,469		534,331
OPERATING EXPENSES (OBJECT)	1,986,100			(648,700)	1,337,400	1,038,882		298,518
CAPITAL OUTLAY (OBJECT)				7,000	7,000	6,902		98
TRUSTEE/BENEFIT PYMT (OBJECT)	4,586,100			(505,000)	4,081,100	3,399,157		681,943
Total Program	12,608,000			(1,146,700)	11,461,300	9,946,410		1,514,890
SUBSTANCE ABUSE SERVICES								
PERSONNEL COSTS (OBJECT)	1,420,700			(371,600)	1,049,100	968,541		80,559
OPERATING EXPENSES (OBJECT)	4,471,000			15,000	4,486,000	4,188,356		297,644
TRUSTEE/BENEFIT PYMT (OBJECT)	10,733,800			1,971,800	12,705,600	12,655,623		49,977
Total Program	16,625,500			1,615,200	18,240,700	17,812,520		428,180
DOMESTIC VIOLENCE COUNCIL								
PERSONNEL COSTS (OBJECT)	136,300			(2,100)	134,200	93,414		40,786
OPERATING EXPENSES (OBJECT)	189,200			2,100	191,300	34,466		156,834
TRUSTEE/BENEFIT PYMT (OBJECT)	7,415,400				7,415,400	4,340,373		3,075,027
Total Program	7,740,900				7,740,900	4,468,253		3,272,647
DEVELOPMENTAL DISABILITIES CNL								
PERSONNEL COSTS (OBJECT)	412,300				412,300	351,367		60,933
OPERATING EXPENSES (OBJECT)	223,400				223,400	194,961		28,439
TRUSTEE/BENEFIT PYMT (OBJECT)	31,600				31,600	17,500		14,100
Total Program	667,300				667,300	563,828		103,472

State of Idaho
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DEPARTMENT OF HEALTH & WELFARE - 270

FUND AND PROGRAM

COOPERATIVE WELFARE - 0220

MEDICAL ADMINISTRATION

PERSONNEL COSTS (OBJECT)	14,793,100		37,000	14,830,100	14,028,366		801,734
OPERATING EXPENSES (OBJECT)	53,870,000		(665,000)	53,205,000	35,236,614	467,408	17,500,978
TRUSTEE/BENEFIT PYMT (OBJECT)	826,200			826,200	769,650		56,550
Total Program	69,489,300		(628,000)	68,861,300	50,034,630	467,408	18,359,262

COORDINATED MEDICAID PLAN

TRUSTEE/BENEFIT PYMT (OBJECT)	329,359,400		201,922,900	531,282,300	530,930,806		351,494
Total Program	329,359,400		201,922,900	531,282,300	530,930,806		351,494

ENHANCED MEDICAID PLAN

TRUSTEE/BENEFIT PYMT (OBJECT)	1,162,896,100		(288,347,700)	874,548,400	843,781,280		30,767,120
Total Program	1,162,896,100		(288,347,700)	874,548,400	843,781,280		30,767,120

BASIC MEDICAID PLAN

TRUSTEE/BENEFIT PYMT (OBJECT)	532,133,800		86,424,800	618,558,600	610,132,735		8,425,865
Total Program	532,133,800		86,424,800	618,558,600	610,132,735		8,425,865

CHILD WELFARE

PERSONNEL COSTS (OBJECT)	26,607,700		(332,000)	26,275,700	25,508,337		767,363
OPERATING EXPENSES (OBJECT)	7,871,500		(965,600)	6,905,900	6,206,430		699,470
Total Program	34,479,200		(1,297,600)	33,181,600	31,714,767		1,466,833

FOSTER AND ASSISTANCE PAYMENTS

TRUSTEE/BENEFIT PYMT (OBJECT)	29,052,500		1,099,100	30,151,600	28,994,004		1,157,596
Total Program	29,052,500		1,099,100	30,151,600	28,994,004		1,157,596

State of Idaho
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DEPARTMENT OF HEALTH & WELFARE - 270

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
COOPERATIVE WELFARE - 0220								
COMM DVLPMTNL DISABILITIES								
PERSONNEL COSTS (OBJECT)	12,017,700			(464,500)	11,553,200	11,321,663		231,537
OPERATING EXPENSES (OBJECT)	2,198,400			45,400	2,243,800	2,082,986		160,814
CAPITAL OUTLAY (OBJECT)				115,100	115,100	107,145		7,955
TRUSTEE/BENEFIT PYMT (OBJECT)	5,166,700			145,500	5,312,200	4,395,959		916,241
Total Program	19,382,800			(158,500)	19,224,300	17,907,753		1,316,547
SOUTHWEST ID TREATMENT CENTER								
PERSONNEL COSTS (OBJECT)	8,332,200			(1,093,200)	7,239,000	6,387,633		851,367
OPERATING EXPENSES (OBJECT)	2,370,300				2,370,300	1,724,231		646,069
TRUSTEE/BENEFIT PYMT (OBJECT)	231,100				231,100	177,148		53,952
Total Program	10,933,600			(1,093,200)	9,840,400	8,289,012		1,551,388
SERVICE INTEGRATION								
PERSONNEL COSTS (OBJECT)	2,148,600			(64,100)	2,084,500	1,948,721		135,779
OPERATING EXPENSES (OBJECT)	337,800			49,000	386,800	317,450		69,350
TRUSTEE/BENEFIT PYMT (OBJECT)	3,400,000			15,100	3,415,100	3,057,741		357,359
Total Program	5,886,400				5,886,400	5,323,912		562,488
HEALTHCARE POLICY INITIATIVES								
PERSONNEL COSTS (OBJECT)	600,000				600,000	498,993		101,007
OPERATING EXPENSES (OBJECT)	9,435,900				9,435,900	5,630,389		3,805,511
Total Program	10,035,900				10,035,900	6,129,382		3,906,518
LICENSING AND CERTIFICATION								
PERSONNEL COSTS (OBJECT)	5,388,200			(497,600)	4,890,600	4,724,517		166,083
OPERATING EXPENSES (OBJECT)	908,000			697,600	1,605,600	1,369,973	91,711	143,916
CAPITAL OUTLAY (OBJECT)	10,000				10,000			10,000
Total Program	6,306,200			200,000	6,506,200	6,094,490	91,711	319,999

State of Idaho
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For the Year Ended June 30, 2016

DEPARTMENT OF HEALTH & WELFARE - 270

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
COOPERATIVE WELFARE - 0220								
Total Fund - 0220	2,578,616,400			196,037	2,578,812,437	2,489,420,746	1,662,817	87,728,874
MISCELLANEOUS REVENUE - 0349								
DHW TRUST/CHILDRENS TRUST								
PERSONNEL COSTS (OBJECT)		\$12,890			12,890	12,890		
OPERATING EXPENSES (OBJECT)		2,783			2,783	2,783		
TRUSTEE/BENEFIT PYMT (OBJECT)		339,766			339,766	339,766		
Total Program		355,439			355,439	355,439		
Total Fund - 0349		355,439			355,439	355,439		
INCOME EARNINGS - 0481								
STATE HOSPITAL NORTH								
PERSONNEL COSTS (OBJECT)	371,900				371,900	371,888		12
OPERATING EXPENSES (OBJECT)	815,200			(5,100)	810,100	810,100		
CAPITAL OUTLAY (OBJECT)				5,100	5,100	5,046		54
TRUSTEE/BENEFIT PYMT (OBJECT)	44,500				44,500	44,492		8
Total Program	1,231,600				1,231,600	1,231,526		74
STATE HOSPITAL SOUTH								
PERSONNEL COSTS (OBJECT)	2,810,900				2,810,900	2,810,898		2
OPERATING EXPENSES (OBJECT)	1,626,500				1,626,500	1,531,590		94,910
CAPITAL OUTLAY (OBJECT)	145,000				145,000	144,987		13
Total Program	4,582,400				4,582,400	4,487,475		94,925
Total Fund - 0481	5,814,000				5,814,000	5,719,001		94,999

State of Idaho
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DEPARTMENT OF HEALTH & WELFARE - 270

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
CHILDREN'S TRUST - 0483								
DHW TRUST/CHILDRENS TRUST								
PERSONNEL COSTS (OBJECT)		54,139			54,139	54,139		
OPERATING EXPENSES (OBJECT)		61,570			61,570	61,570		
Total Program		115,709			115,709	115,709		
Total Fund - 0483		115,709			115,709	115,709		
MILLENNIUM INCOME - 0499								
PUBLIC HEALTH SERVICES								
OPERATING EXPENSES (OBJECT)	2,706,700				2,706,700	2,706,700		
Total Program	2,706,700				2,706,700	2,706,700		
Total Fund - 0499	2,706,700				2,706,700	2,706,700		
Total Agency - 270	\$2,642,911,600	\$471,148		\$196,037	\$2,643,578,785	\$2,546,066,656	\$1,695,618	\$95,816,511

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

DEPARTMENT OF INSURANCE - 280

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
STATE REGULATORY - 0229								
INSURANCE REGULATION								
PERSONNEL COSTS (OBJECT)	\$4,370,400				\$4,370,400	\$4,132,212		\$238,188
OPERATING EXPENSES (OBJECT)	2,823,100			\$2,914	2,826,014	1,668,033		1,157,981
CAPITAL OUTLAY (OBJECT)	96,200				96,200	77,027	\$17,110	2,063
Total Program	7,289,700			2,914	7,292,614	5,877,272	17,110	1,398,232
STATE FIRE MARSHAL								
PERSONNEL COSTS (OBJECT)	682,100				682,100	632,350		49,750
OPERATING EXPENSES (OBJECT)	336,200			901	337,101	235,207		101,894
CAPITAL OUTLAY (OBJECT)	63,200			2,387	65,587	53,234	1,520	10,833
Total Program	1,081,500			3,288	1,084,788	920,791	1,520	162,477
INDIV HIGH RISK REINSURANCE								
TRUSTEE/BENEFIT PYMT (OBJECT)		\$5,626			5,626	5,626		
Total Program		5,626			5,626	5,626		
Total Fund - 0229	8,371,200	5,626		6,202	8,383,028	6,803,689	18,630	1,560,709
FEDERAL GRANTS - 0348								
INSURANCE REGULATION								
PERSONNEL COSTS (OBJECT)	259,200				259,200	229,672		29,528
OPERATING EXPENSES (OBJECT)	398,100				398,100	247,624		150,476
Total Program	657,300				657,300	477,296		180,004
Total Fund - 0348	657,300				657,300	477,296		180,004

State of Idaho
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DEPARTMENT OF INSURANCE - 280

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
INSURANCE REFUND - 0515								
INSURANCE REFUNDS								
TRUSTEE/BENEFIT PYMT (OBJECT)		3,725,761			3,725,761	3,725,761		
Total Program		3,725,761			3,725,761	3,725,761		
Total Fund - 0515		3,725,761			3,725,761	3,725,761		
INSURANCE INSOLVENCY - 0523								
INSURANCE INSOLVENCY ADMINISTR								
PERSONNEL COSTS (OBJECT)	100,000				100,000			100,000
OPERATING EXPENSES (OBJECT)	100,000				100,000			100,000
Total Program	200,000				200,000			200,000
Total Fund - 0523	200,000				200,000			200,000
Total Agency - 280	\$9,228,500	\$3,731,387		\$6,202	\$12,966,089	\$11,006,746	\$18,630	\$1,940,713

State of Idaho
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JUVENILE CORRECTIONS - 285

FUND AND PROGRAM

GENERAL FUND - 0001

ADMINISTRATION

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PERSONNEL COSTS (OBJECT)	\$2,631,900			\$65,460	\$2,697,360	\$2,697,359		\$1
OPERATING EXPENSES (OBJECT)	867,600			55,279	922,879	874,295		48,584
CAPITAL OUTLAY (OBJECT)				35,321	35,321	27,824		7,497
TRUSTEE/BENEFIT PYMT (OBJECT)	30,000				30,000	26,894	\$2,635	471
Total Program	3,529,500			156,060	3,685,560	3,626,372	2,635	56,553

COMM OPERATIONS & PRG SERVICES

PERSONNEL COSTS (OBJECT)	1,077,900				1,077,900	1,006,487		71,413
OPERATING EXPENSES (OBJECT)	134,600				134,600	124,157		10,443
TRUSTEE/BENEFIT PYMT (OBJECT)	4,343,900				4,343,900	4,126,395		217,505
Total Program	5,556,400				5,556,400	5,257,039		299,361

INSTITUTIONS

PERSONNEL COSTS (OBJECT)	20,255,300			(65,460)	20,189,840	19,855,557		334,283
OPERATING EXPENSES (OBJECT)	1,958,700			80,615	2,039,315	2,039,304		11
CAPITAL OUTLAY (OBJECT)	16,800			101,299	118,099	95,901		22,198
TRUSTEE/BENEFIT PYMT (OBJECT)	4,551,500			(272,514)	4,278,986	3,954,585		324,401
Total Program	26,782,300			(156,060)	26,626,240	25,945,347		680,893

COMM-BASED SUBSTANCE ABUSE/MHS

PERSONNEL COSTS (OBJECT)	167,500				167,500	129,684		37,816
OPERATING EXPENSES (OBJECT)	191,300				191,300	167,164		24,136
TRUSTEE/BENEFIT PYMT (OBJECT)	3,683,700				3,683,700	3,229,963	227,400	226,337
Total Program	4,042,500				4,042,500	3,526,811	227,400	288,289

Total Fund - 0001	39,910,700				39,910,700	38,355,569	230,035	1,325,096
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State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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JUVENILE CORRECTIONS - 285

FUND AND PROGRAM

JUVENILE CORRECTIONS - 0188

COMM OPERATIONS & PRG SERVICES

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PERSONNEL COSTS (OBJECT)	900				900			900
OPERATING EXPENSES (OBJECT)	84,700				84,700	44,036		40,664
TRUSTEE/BENEFIT PYMT (OBJECT)	5,125,000				5,125,000	4,120,053		1,004,947
Total Program	5,210,600				5,210,600	4,164,089		1,046,511
Total Fund - 0188	5,210,600				5,210,600	4,164,089		1,046,511

FEDERAL GRANTS - 0348

COMM OPERATIONS & PRG SERVICES

PERSONNEL COSTS (OBJECT)	150,100				150,100	45,603		104,497
OPERATING EXPENSES (OBJECT)	249,600				249,600	62,625		186,975
CAPITAL OUTLAY (OBJECT)				1,500	1,500	1,499		1
TRUSTEE/BENEFIT PYMT (OBJECT)	1,334,000			(1,500)	1,332,500	366,034		966,466
Total Program	1,733,700				1,733,700	475,761		1,257,939

INSTITUTIONS

PERSONNEL COSTS (OBJECT)	160,100				160,100	156,820		3,280
OPERATING EXPENSES (OBJECT)	768,400			(26,500)	741,900	464,908		276,992
CAPITAL OUTLAY (OBJECT)				26,500	26,500	24,931		1,569
TRUSTEE/BENEFIT PYMT (OBJECT)	1,195,400				1,195,400	1,122,602		72,798
Total Program	2,123,900				2,123,900	1,769,261		354,639
Total Fund - 0348	3,857,600				3,857,600	2,245,022		1,612,578

State of Idaho
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JUVENILE CORRECTIONS - 285
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
MISCELLANEOUS REVENUE - 0349								
ADMINISTRATION								
PERSONNEL COSTS (OBJECT)	76,900				76,900	76,775		125
OPERATING EXPENSES (OBJECT)	34,400				34,400	18,502		15,898
CAPITAL OUTLAY (OBJECT)				3,910	3,910			3,910
Total Program	111,300			3,910	115,210	95,277		19,933
COMM OPERATIONS & PRG SERVICES								
OPERATING EXPENSES (OBJECT)	157,300				157,300	132,867		24,433
TRUSTEE/BENEFIT PYMT (OBJECT)	327,000			45,000	372,000	351,911		20,089
Total Program	484,300			45,000	529,300	484,778		44,522
INSTITUTIONS								
PERSONNEL COSTS (OBJECT)	20,400				20,400	19,971		429
OPERATING EXPENSES (OBJECT)	238,600				238,600	44,485		194,115
TRUSTEE/BENEFIT PYMT (OBJECT)	460,000			(45,000)	415,000			415,000
Total Program	719,000			(45,000)	674,000	64,456		609,544
Total Fund - 0349	1,314,600			3,910	1,318,510	644,511		673,999
INCOME EARNINGS - 0481								
ADMINISTRATION								
CAPITAL OUTLAY (OBJECT)	330,000			(33,000)	297,000	297,000		
Total Program	330,000			(33,000)	297,000	297,000		
INSTITUTIONS								
OPERATING EXPENSES (OBJECT)	808,800			(2,000)	806,800	806,800		
CAPITAL OUTLAY (OBJECT)	71,200			35,000	106,200	104,751		1,449
Total Program	880,000			33,000	913,000	911,551		1,449
Total Fund - 0481	1,210,000				1,210,000	1,208,551		1,449

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

JUVENILE CORRECTIONS - 285

FUND AND PROGRAM

MILLENNIUM INCOME - 0499

COPS MILLENNIUM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PERSONNEL COSTS (OBJECT)	81,000				81,000	78,921		2,079
OPERATING EXPENSES (OBJECT)	79,000				79,000	20,384		58,616
TRUSTEE/BENEFIT PYMT (OBJECT)	895,000				895,000	505,497	173,122	216,381
Total Program	1,055,000				1,055,000	604,802	173,122	277,076
Total Fund - 0499	1,055,000				1,055,000	604,802	173,122	277,076
Total Agency - 285	\$52,558,500			\$3,910	\$52,562,410	\$47,222,544	\$403,157	\$4,936,709

State of Idaho
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IDAHO TRANSPORTATION DEPARTMENT - 290

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
STATE AERONAUTICS - 0221								
CAPITAL FACILITIES UNIT								
CAPITAL OUTLAY (OBJECT)	\$50,000			(\$975)	\$49,025	\$43,375		\$5,650
Total Program	50,000			(975)	49,025	43,375		5,650
AERONAUTICS DIVISION								
PERSONNEL COSTS (OBJECT)	1,084,300				1,084,300	1,025,130		59,170
OPERATING EXPENSES (OBJECT)	908,100			86,900	995,000	642,106	\$137,103	215,791
CAPITAL OUTLAY (OBJECT)	76,200			975	77,175	42,600	34,572	3
TRUSTEE/BENEFIT PYMT (OBJECT)	1,590,697			(86,900)	1,503,797	423,753		1,080,044
Total Program	3,659,297			975	3,660,272	2,133,589	171,675	1,355,008
Total Fund - 0221	3,709,297				3,709,297	2,176,964	171,675	1,360,658
LOCAL HIGHWAY - 0259								
LOCAL ASSISTANCE								
PERSONNEL COSTS (OBJECT)		\$11,071			11,071	11,071		
OPERATING EXPENSES (OBJECT)		8,925			8,925	8,925		
CAPITAL OUTLAY (OBJECT)		503,388			503,388	503,388		
TRUSTEE/BENEFIT PYMT (OBJECT)		25,000			25,000	25,000		
Total Program		548,384			548,384	548,384		
TRUST REFUND/DISTRIBUTION								
TRUSTEE/BENEFIT PYMT (OBJECT)		154,938,444			154,938,444	154,938,444		
Total Program		154,938,444			154,938,444	154,938,444		
Total Fund - 0259		155,486,828			155,486,828	155,486,828		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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IDAHO TRANSPORTATION DEPARTMENT - 290

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
STATE HIGHWAY - 0260								
ADMINISTRATIVE SERVICES DIVISION								
PERSONNEL COSTS (OBJECT)	15,494,100			(864,750)	14,629,350	14,403,626		225,724
OPERATING EXPENSES (OBJECT)	8,265,500			(219,462)	8,046,038	6,166,648	1,114,962	764,428
CAPITAL OUTLAY (OBJECT)	566,600			380,662	947,262	791,978	132,291	22,993
TRUSTEE/BENEFIT PYMT (OBJECT)	330,000			(161,200)	168,800	68,881		99,919
Total Program	24,656,200			(864,750)	23,791,450	21,431,133	1,247,253	1,113,064
MOTOR VEHICLES DIVISION								
PERSONNEL COSTS (OBJECT)	13,971,200			(230,200)	13,741,000	13,691,806		49,194
OPERATING EXPENSES (OBJECT)	19,828,700			(1,983,400)	17,845,300	14,892,106	2,430,323	522,871
CAPITAL OUTLAY (OBJECT)	265,500			533,400	798,900	399,316	387,385	12,199
Total Program	34,065,400			(1,680,200)	32,385,200	28,983,228	2,817,708	584,264
HIGHWAY OPERATIONS DIVISION								
PERSONNEL COSTS (OBJECT)	91,864,600			(14,405,050)	77,459,550	76,757,893		701,657
OPERATING EXPENSES (OBJECT)	56,759,800			943,463	57,703,263	41,714,760	13,946,020	2,042,483
CAPITAL OUTLAY (OBJECT)	23,975,600			460,240	24,435,840	16,722,727	6,538,309	1,174,804
TRUSTEE/BENEFIT PYMT (OBJECT)	16,197,500			(592,219)	15,605,281	12,827,557	2,754,513	23,211
Total Program	188,797,500			(13,593,566)	175,203,934	148,022,937	23,238,842	3,942,155
CAPITAL FACILITIES UNIT								
OPERATING EXPENSES (OBJECT)	30,000			(2,409)	27,591	20,147	946	6,498
CAPITAL OUTLAY (OBJECT)	3,265,000			12,409	3,277,409	1,784,978	976,801	515,630
Total Program	3,295,000			10,000	3,305,000	1,805,125	977,747	522,128

State of Idaho
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IDAHO TRANSPORTATION DEPARTMENT - 290

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
STATE HIGHWAY - 0260								
CONTRACT CONSTRU/RIGHT-OF-WAY								
OPERATING EXPENSES (OBJECT)	23,376,006			23,576	23,399,582	6,844,221		16,555,361
CAPITAL OUTLAY (OBJECT)	412,039,972			17,525,761	429,565,733	271,947,584		157,618,149
TRUSTEE/BENEFIT PYMT (OBJECT)	4,671,938				4,671,938	1,511,781		3,160,157
Total Program	440,087,916			17,549,337	457,637,253	280,303,586		177,333,667
AERONAUTICS DIVISION								
CAPITAL OUTLAY (OBJECT)	11,400				11,400	11,400		
Total Program	11,400				11,400	11,400		
Total Fund - 0260	690,913,416			1,420,821	692,334,237	480,557,409	28,281,550	183,495,278
PLATE MANUFACTURING - 0262								
PLATE MFG FUND								
OPERATING EXPENSES (OBJECT)		2,865,835			2,865,835	2,865,835		
Total Program		2,865,835			2,865,835	2,865,835		
Total Fund - 0262		2,865,835			2,865,835	2,865,835		
STRATEGIC INITIATIVES PROGRAM - 0270								
CONTRACT CONSTRU/RIGHT-OF-WAY								
CAPITAL OUTLAY (OBJECT)	54,700,000				54,700,000	2,560,816		52,139,184
Total Program	54,700,000				54,700,000	2,560,816		52,139,184
Total Fund - 0270	54,700,000				54,700,000	2,560,816		52,139,184
ABANDONED VEHICLE TRUST - 0277								
TRUST REFUND/DISTRIBUTION								
OPERATING EXPENSES (OBJECT)		2,280			2,280	2,280		
Total Program		2,280			2,280	2,280		
Total Fund - 0277		2,280			2,280	2,280		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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IDAHO TRANSPORTATION DEPARTMENT - 290

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GARVEE CAPITAL PROJECT - 0374								
GARVEE PROGRAM								
OPERATING EXPENSES (OBJECT)		20,364			20,364	20,364		
CAPITAL OUTLAY (OBJECT)		18,425,912			18,425,912	18,425,912		
Total Program		18,446,276			18,446,276	18,446,276		
Total Fund - 0374		18,446,276			18,446,276	18,446,276		
GARVEE DEBT SERVICE - 0375								
GARVEE PROGRAM								
DEBT SERVICE (OBJECT)		58,393,828			58,393,828	58,393,828		
Total Program		58,393,828			58,393,828	58,393,828		
Total Fund - 0375		58,393,828			58,393,828	58,393,828		
Total Agency - 290	\$749,322,713	\$235,195,047		\$1,420,821	\$985,938,581	\$720,490,236	\$28,453,225	\$236,995,120

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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INDUSTRIAL COMMISSION - 300

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
INDUSTRIAL ADMINISTRATION - 0300								
COMPENSATION								
PERSONNEL COSTS (OBJECT)	\$3,431,000				\$3,431,000	\$3,353,818		\$77,182
OPERATING EXPENSES (OBJECT)	1,070,700			(\$2,700)	1,068,000	910,499		157,501
CAPITAL OUTLAY (OBJECT)	56,100			3,155	59,255	58,573		682
TRUSTEE/BENEFIT PYMT (OBJECT)	1,185,100				1,185,100	1,073,205		111,895
Total Program	5,742,900			455	5,743,355	5,396,095		347,260
REHABILITATION								
PERSONNEL COSTS (OBJECT)	3,208,400				3,208,400	3,068,600		139,800
OPERATING EXPENSES (OBJECT)	629,700			294	629,994	567,555		62,439
CAPITAL OUTLAY (OBJECT)	136,200			95	136,295	119,423		16,872
Total Program	3,974,300			389	3,974,689	3,755,578		219,111
ADJUDICATION								
PERSONNEL COSTS (OBJECT)	1,723,200				1,723,200	1,676,471		46,729
OPERATING EXPENSES (OBJECT)	561,400			(2,000)	559,400	380,355		179,045
CAPITAL OUTLAY (OBJECT)	2,600			2,000	4,600	3,997		603
Total Program	2,287,200				2,287,200	2,060,823		226,377
Total Fund - 0300	12,004,400			844	12,005,244	11,212,496		792,748
PEACE/DETENTION OFFICER DISABILITY - 0312								
COMPENSATION								
PERSONNEL COSTS (OBJECT)	7,800				7,800	406		7,394
OPERATING EXPENSES (OBJECT)	3,800				3,800	428		3,372
TRUSTEE/BENEFIT PYMT (OBJECT)	156,100				156,100	19,539		136,561
Total Program	167,700				167,700	20,373		147,327
Total Fund - 0312	167,700				167,700	20,373		147,327

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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INDUSTRIAL COMMISSION - 300

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
CRIME VICTIM COMPENSATION - 0313								
CRIME VICTIMS COMPENSATION								
PERSONNEL COSTS (OBJECT)	784,200				784,200	779,728		4,472
OPERATING EXPENSES (OBJECT)	243,000			(200)	242,800	194,744		48,056
CAPITAL OUTLAY (OBJECT)	1,900			200	2,100	2,066		34
TRUSTEE/BENEFIT PYMT (OBJECT)	2,000,000				2,000,000	1,466,904		533,096
Total Program	3,029,100				3,029,100	2,443,442		585,658
Total Fund - 0313	3,029,100				3,029,100	2,443,442		585,658
FEDERAL GRANTS - 0348								
CRIME VICTIMS COMPENSATION								
TRUSTEE/BENEFIT PYMT (OBJECT)	800,000				800,000	800,000		
Total Program	800,000				800,000	800,000		
Total Fund - 0348	800,000				800,000	800,000		
MISCELLANEOUS REVENUE - 0349								
COMPENSATION								
OPERATING EXPENSES (OBJECT)	45,000				45,000	44,878		122
Total Program	45,000				45,000	44,878		122
Total Fund - 0349	45,000				45,000	44,878		122
Total Agency - 300	\$16,046,200			\$844	\$16,047,044	\$14,521,189		\$1,525,855

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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DEPARTMENT OF LANDS - 320

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
SUPPORT SERVICES								
PERSONNEL COSTS (OBJECT)	\$283,100			\$83,000	\$366,100	\$356,014		\$10,086
OPERATING EXPENSES (OBJECT)	297,800				297,800	297,648		152
CAPITAL OUTLAY (OBJECT)	40,300				40,300	40,300		
Total Program	621,200			83,000	704,200	693,962		10,238
FOREST RESOURCES MGMT								
PERSONNEL COSTS (OBJECT)	801,100				801,100	792,901		8,199
OPERATING EXPENSES (OBJECT)	146,800				146,800	73,840	\$64,000	8,960
CAPITAL OUTLAY (OBJECT)	34,200				34,200	34,200		
Total Program	982,100				982,100	900,941	64,000	17,159
LANDS AND WATERWAYS								
PERSONNEL COSTS (OBJECT)	1,089,000			(144,000)	945,000	886,865		58,135
OPERATING EXPENSES (OBJECT)	239,500			61,000	300,500	233,667	66,807	26
CAPITAL OUTLAY (OBJECT)	14,300				14,300	7,793	1,274	5,233
Total Program	1,342,800			(83,000)	1,259,800	1,128,325	68,081	63,394
FOREST AND RANGE FIRE PROTECTN								
PERSONNEL COSTS (OBJECT)	1,381,900			190,122	1,572,022	1,572,022		
OPERATING EXPENSES (OBJECT)	551,400			(183,722)	367,678	292,268	75,000	410
CAPITAL OUTLAY (OBJECT)	13,200				13,200	2,234	10,966	
TRUSTEE/BENEFIT PYMT (OBJECT)	770,000				770,000	770,000		
Total Program	2,716,500			6,400	2,722,900	2,636,524	85,966	410
Total Fund - 0001	5,662,600			6,400	5,669,000	5,359,752	218,047	91,201

State of Idaho
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DEPARTMENT OF LANDS - 320

FUND AND PROGRAM

DEPARTMENT OF LANDS - 0075

SUPPORT SERVICES

PERSONNEL COSTS (OBJECT)	484,700		33,000	517,700	508,582		9,118
OPERATING EXPENSES (OBJECT)	327,400			327,400	320,479		6,921
CAPITAL OUTLAY (OBJECT)	83,700		3,420	87,120	87,120		
Total Program	895,800		36,420	932,220	916,181		16,039

FOREST RESOURCES MGMT

PERSONNEL COSTS (OBJECT)	819,500			819,500	553,949		265,551
OPERATING EXPENSES (OBJECT)	423,600			423,600	147,985	30,000	245,615
CAPITAL OUTLAY (OBJECT)	38,500		1,900	40,400	37,697		2,703
Total Program	1,281,600		1,900	1,283,500	739,631	30,000	513,869

LANDS AND WATERWAYS

PERSONNEL COSTS (OBJECT)	337,800		(33,000)	304,800	235,504		69,296
OPERATING EXPENSES (OBJECT)	1,148,900			1,148,900	847,886	182,386	118,628
CAPITAL OUTLAY (OBJECT)	500			500			500
Total Program	1,487,200		(33,000)	1,454,200	1,083,390	182,386	188,424

FOREST AND RANGE FIRE PROTECTN

PERSONNEL COSTS (OBJECT)	2,875,700			2,875,700	2,822,495		53,205
OPERATING EXPENSES (OBJECT)	885,100			885,100	576,722	85,500	222,878
CAPITAL OUTLAY (OBJECT)	377,900		26,819	404,719	281,046	107,727	15,946
TRUSTEE/BENEFIT PYMT (OBJECT)	873,000			873,000	873,000		
Total Program	5,011,700		26,819	5,038,519	4,553,263	193,227	292,029

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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DEPARTMENT OF LANDS - 320

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
DEPARTMENT OF LANDS - 0075								
SCALING PRACTICES								
PERSONNEL COSTS (OBJECT)	193,000				193,000	180,182		12,818
OPERATING EXPENSES (OBJECT)	46,600			(438)	46,162	32,455		13,707
CAPITAL OUTLAY (OBJECT)	25,300			438	25,738	25,738		
Total Program	264,900				264,900	238,375		26,525
Total Fund - 0075	8,941,200			32,139	8,973,339	7,530,840	405,613	1,036,886
FIRE SUPPRESSION-DEFICIENCY - 0076								
FOREST & RANGE FIRE PROT-DEFIC								
PERSONNEL COSTS (OBJECT)	129,500				129,500	5,692,145		(5,562,645)
OPERATING EXPENSES (OBJECT)	22,100				22,100	31,667,746		(31,645,646)
Total Program	151,600				151,600	37,359,891		(37,208,291)
Total Fund - 0076	151,600				151,600	37,359,891		(37,208,291)
INDIRECT COST RECOVERY - 0125								
SUPPORT SERVICES								
PERSONNEL COSTS (OBJECT)	63,800				63,800	61,577		2,223
OPERATING EXPENSES (OBJECT)	128,200			150,000	278,200	206,984		71,216
Total Program	192,000			150,000	342,000	268,561		73,439
FOREST RESOURCES MGMT								
PERSONNEL COSTS (OBJECT)	108,500				108,500	56,129		52,371
OPERATING EXPENSES (OBJECT)	470,100			(150,000)	320,100	10,806	147,778	161,516
Total Program	578,600			(150,000)	428,600	66,935	147,778	213,887
Total Fund - 0125	770,600				770,600	335,496	147,778	287,326

State of Idaho
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DEPARTMENT OF LANDS - 320

FUND AND PROGRAM

FEDERAL GRANTS - 0348

FOREST RESOURCES MGMT

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PERSONNEL COSTS (OBJECT)	764,800				764,800	567,950		196,850
OPERATING EXPENSES (OBJECT)	1,112,700				1,112,700	301,497		811,203
CAPITAL OUTLAY (OBJECT)	5,500				5,500	2,395		3,105
TRUSTEE/BENEFIT PYMT (OBJECT)	3,115,400				3,115,400	2,181,978		933,422
Total Program	4,998,400				4,998,400	3,053,820		1,944,580

FOREST AND RANGE FIRE PROTECTN

PERSONNEL COSTS (OBJECT)	728,100				728,100	284,889		443,211
OPERATING EXPENSES (OBJECT)	400,000			(10,280)	389,720	200,091		189,629
CAPITAL OUTLAY (OBJECT)				10,280	10,280	10,280		
TRUSTEE/BENEFIT PYMT (OBJECT)	250,000				250,000	138,098		111,902
Total Program	1,378,100				1,378,100	633,358		744,742

Total Fund - 0348	6,376,500				6,376,500	3,687,178		2,689,322
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State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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DEPARTMENT OF LANDS - 320

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
ENDOWMENT EARNINGS RESERVE - 0482								
SUPPORT SERVICES								
PERSONNEL COSTS (OBJECT)	2,145,400			143,000	2,288,400	2,261,006		27,394
OPERATING EXPENSES (OBJECT)	1,425,000				1,425,000	1,393,821		31,179
CAPITAL OUTLAY (OBJECT)	313,900			8,122	322,022	319,819	1,709	494
Total Program	3,884,300			151,122	4,035,422	3,974,646	1,709	59,067
FOREST RESOURCES MGMT								
PERSONNEL COSTS (OBJECT)	9,945,400			(143,000)	9,802,400	9,284,818		517,582
OPERATING EXPENSES (OBJECT)	7,195,600			182,747	7,378,347	6,070,345	632,310	675,692
CAPITAL OUTLAY (OBJECT)	549,900			29,803	579,703	330,929	247,709	1,065
Total Program	17,690,900			69,550	17,760,450	15,686,092	880,019	1,194,339
LANDS AND WATERWAYS								
PERSONNEL COSTS (OBJECT)	2,385,400				2,385,400	2,236,663		148,737
OPERATING EXPENSES (OBJECT)	4,896,000			(309,650)	4,586,350	2,900,721	250,677	1,434,952
CAPITAL OUTLAY (OBJECT)	221,700			104,650	326,350	196,183	102,902	27,265
Total Program	7,503,100			(205,000)	7,298,100	5,333,567	353,579	1,610,954
Total Fund - 0482	29,078,300			15,672	29,093,972	24,994,305	1,235,307	2,864,360
COMMUNITY FORESTRY - 0495								
FOREST RESOURCES MGMT								
OPERATING EXPENSES (OBJECT)	20,000				20,000	13,526		6,474
TRUSTEE/BENEFIT PYMT (OBJECT)	20,000				20,000			20,000
Total Program	40,000				40,000	13,526		26,474
Total Fund - 0495	40,000				40,000	13,526		26,474

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

DEPARTMENT OF LANDS - 320

FUND AND PROGRAM

LAND BANK - 0527

LAND BANK

CAPITAL OUTLAY (OBJECT)

Total Program

Total Fund - 0527

Total Agency - 320

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
		\$77,182			77,182	77,182		
		77,182			77,182	77,182		
		77,182			77,182	77,182		
	\$51,020,800	\$77,182		\$54,211	\$51,152,193	\$79,358,170	\$2,006,745	(\$30,212,722)

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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ENDOWMENT FUND INVESTMENT BOARD - 322

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
MISCELLANEOUS REVENUE - 0349								
ENDOWMENT FUND INVESTMENT BRD								
PERSONNEL COSTS (OBJECT)	\$105,500				\$105,500	\$87,579		\$17,921
OPERATING EXPENSES (OBJECT)	30,400				30,400	22,274		8,126
Total Program	135,900				135,900	109,853		26,047
Total Fund - 0349	135,900				135,900	109,853		26,047
ENDOWMENT EARNINGS RESERVE - 0482								
ENDOWMENT FUND INVESTMENT BRD								
PERSONNEL COSTS (OBJECT)	342,900				342,900	342,900		
OPERATING EXPENSES (OBJECT)	164,000			(\$2,200)	161,800	141,474		20,326
CAPITAL OUTLAY (OBJECT)	1,700			2,200	3,900	3,621		279
Total Program	508,600				508,600	487,995		20,605
INVESTMENT MANAGEMENT - EFIB								
OPERATING EXPENSES (OBJECT)		\$7,211,682			7,211,682	7,211,682		
Total Program		7,211,682			7,211,682	7,211,682		
Total Fund - 0482	508,600	7,211,682			7,720,282	7,699,677		20,605
Total Agency - 322	\$644,500	\$7,211,682			\$7,856,182	\$7,809,530		\$46,652

State of Idaho
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For the Year Ended June 30, 2016

IDAHO STATE POLICE - 330

FUND AND PROGRAM

GENERAL FUND - 0001

DIRECTORS OFFICE

PERSONNEL COSTS (OBJECT)	\$1,929,900			(\$58,085)	\$1,871,815	\$1,871,815		
OPERATING EXPENSES (OBJECT)	182,000			89,885	271,885	258,039	\$13,846	
CAPITAL OUTLAY (OBJECT)	2,000			1,256	3,256	3,256		
Total Program	2,113,900			33,056	2,146,956	2,133,110	13,846	

INVESTIGATIONS

PERSONNEL COSTS (OBJECT)	5,755,700			(249,142)	5,506,558	5,506,558		
OPERATING EXPENSES (OBJECT)	748,200			185,086	933,286	920,461	12,825	
CAPITAL OUTLAY (OBJECT)	178,500			156,273	334,773	236,669	98,104	
Total Program	6,682,400			92,217	6,774,617	6,663,688	110,929	

PATROL

PERSONNEL COSTS (OBJECT)	4,932,700			(89,403)	4,843,297	4,843,297		
OPERATING EXPENSES (OBJECT)	1,545,800			169,115	1,714,915	1,566,462	148,453	
CAPITAL OUTLAY (OBJECT)	2,446,500			126,361	2,572,861	2,342,658	230,202	\$1
Total Program	8,925,000			206,073	9,131,073	8,752,417	378,655	1

LAW ENFORCEMENT PROGRAMS

PERSONNEL COSTS (OBJECT)	285,200			(1,490)	283,710	283,710		
OPERATING EXPENSES (OBJECT)	261,300			(16,843)	244,457	244,457		
CAPITAL OUTLAY (OBJECT)				7,164	7,164	7,151		13
Total Program	546,500			(11,169)	535,331	535,318		13

SUPPORT SERVICES

PERSONNEL COSTS (OBJECT)	1,605,500			(16,146)	1,589,354	1,589,354		
OPERATING EXPENSES (OBJECT)	1,129,600			(81,702)	1,047,898	963,170	84,728	
CAPITAL OUTLAY (OBJECT)	420,900			21,522	442,422	409,920	32,502	
Total Program	3,156,000			(76,326)	3,079,674	2,962,444	117,230	

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

IDAHO STATE POLICE - 330

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
FORENSIC SERVICES								
PERSONNEL COSTS (OBJECT)	3,030,800			(45,895)	2,984,905	2,984,905		
OPERATING EXPENSES (OBJECT)	537,700			31,580	569,280	540,659	28,620	1
CAPITAL OUTLAY (OBJECT)	210,400			(7,268)	203,132	200,492	2,640	
Total Program	3,778,900			(21,583)	3,757,317	3,726,056	31,260	1
EXECUTIVE PROTECTION								
PERSONNEL COSTS (OBJECT)	315,500			(500)	315,000	294,544		20,456
OPERATING EXPENSES (OBJECT)	63,200			(2,500)	60,700	60,700		
Total Program	378,700			(3,000)	375,700	355,244		20,456
Total Fund - 0001	25,581,400			219,268	25,800,668	25,128,277	651,920	20,471
ALCOHOL BEVERAGE CONTROL - 0254								
LAW ENFORCEMENT PROGRAMS								
PERSONNEL COSTS (OBJECT)	986,800				986,800	933,013		53,787
OPERATING EXPENSES (OBJECT)	440,600			(11,750)	428,850	275,148	406	153,296
CAPITAL OUTLAY (OBJECT)	23,100			11,750	34,850	30,669	4,177	4
Total Program	1,450,500				1,450,500	1,238,830	4,583	207,087
Total Fund - 0254	1,450,500				1,450,500	1,238,830	4,583	207,087
VICTIM NOTIFICATION - 0255								
SPECIAL PROGRAMS								
PERSONNEL COSTS (OBJECT)		\$1,382			1,382	1,382		
OPERATING EXPENSES (OBJECT)		107			107	107		
TRUSTEE/BENEFIT PYMT (OBJECT)		572,500			572,500	572,500		
Total Program		573,989			573,989	573,989		
Total Fund - 0255		573,989			573,989	573,989		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

IDAHO STATE POLICE - 330

FUND AND PROGRAM

STATE POLICE - 0264

PEACE OFF STDRDS/TRAIN ACADEMY

PERSONNEL COSTS (OBJECT)	96,500		(6,700)	89,800	88,073		1,727
OPERATING EXPENSES (OBJECT)	2,000			2,000	2,000		
Total Program	98,500		(6,700)	91,800	90,073		1,727

DIRECTORS OFFICE

PERSONNEL COSTS (OBJECT)	259,000		(23,996)	235,004	232,927		2,077
OPERATING EXPENSES (OBJECT)	2,300			2,300	2,300		
Total Program	261,300		(23,996)	237,304	235,227		2,077

INVESTIGATIONS

PERSONNEL COSTS (OBJECT)	858,500		39,900	898,400	887,476		10,924
OPERATING EXPENSES (OBJECT)	8,700			8,700	8,700		
Total Program	867,200		39,900	907,100	896,176		10,924

PATROL

PERSONNEL COSTS (OBJECT)	17,177,500		(752,958)	16,424,542	16,379,707		44,835
OPERATING EXPENSES (OBJECT)	2,398,500		508,653	2,907,153	2,748,520	153,754	4,879
CAPITAL OUTLAY (OBJECT)	98,500		309,009	407,509	83,866	323,642	1
Total Program	19,674,500		64,704	19,739,204	19,212,093	477,396	49,715

SUPPORT SERVICES

PERSONNEL COSTS (OBJECT)	101,600		12,523	114,123	114,123		
OPERATING EXPENSES (OBJECT)	100			100	100		
Total Program	101,700		12,523	114,223	114,223		

FORENSIC SERVICES

PERSONNEL COSTS (OBJECT)	293,300		17,200	310,500	309,983		517
OPERATING EXPENSES (OBJECT)	7,000			7,000	7,000		
Total Program	300,300		17,200	317,500	316,983		517

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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IDAHO STATE POLICE - 330
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
STATE POLICE - 0264								
EXECUTIVE PROTECTION								
PERSONNEL COSTS (OBJECT)	59,600				59,600	49,394		10,206
OPERATING EXPENSES (OBJECT)	600				600	600		
Total Program	60,200				60,200	49,994		10,206
SUPPORT SERVICES								
PERSONNEL COSTS (OBJECT)	115,400			(12,600)	102,800	101,851		949
OPERATING EXPENSES (OBJECT)	3,800				3,800	3,800		
Total Program	119,200			(12,600)	106,600	105,651		949
LAW ENFORCEMENT PROGRAMS								
PERSONNEL COSTS (OBJECT)	151,200			29,200	180,400	176,427		3,973
OPERATING EXPENSES (OBJECT)	1,800				1,800	1,800		
Total Program	153,000			29,200	182,200	178,227		3,973
Total Fund - 0264	21,635,900			120,231	21,756,131	21,198,647	477,396	80,088
SEARCH AND RESCUE - 0266								
SPECIAL PROGRAMS								
OPERATING EXPENSES (OBJECT)		469			469	469		
TRUSTEE/BENEFIT PYMT (OBJECT)		160,601			160,601	160,601		
Total Program		161,070			161,070	161,070		
Total Fund - 0266		161,070			161,070	161,070		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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IDAHO STATE POLICE - 330

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PEACE OFFICERS STANDARDS AND TRAINING - 0272								
PEACE OFF STDRDS/TRAIN ACADEMY								
PERSONNEL COSTS (OBJECT)	2,094,900				2,094,900	1,897,322		197,578
OPERATING EXPENSES (OBJECT)	1,861,600				1,861,600	1,609,259	8,235	244,106
CAPITAL OUTLAY (OBJECT)	60,400			16	60,416	16,719	39,387	4,310
TRUSTEE/BENEFIT PYMT (OBJECT)	105,900				105,900	105,900		
Total Program	4,122,800			16	4,122,816	3,629,200	47,622	445,994
Total Fund - 0272	4,122,800			16	4,122,816	3,629,200	47,622	445,994
DRUG ENFORCEMENT - 0273								
INVESTIGATIONS								
PERSONNEL COSTS (OBJECT)	208,300				208,300			208,300
OPERATING EXPENSES (OBJECT)	467,900			(74,700)	393,200	271,180		122,020
CAPITAL OUTLAY (OBJECT)	55,000			59,072	114,072	43,188	5,293	65,591
Total Program	731,200			(15,628)	715,572	314,368	5,293	395,911
FORENSIC SERVICES								
OPERATING EXPENSES (OBJECT)	370,100			57,250	427,350	337,987	27,667	61,696
CAPITAL OUTLAY (OBJECT)				17,964	17,964	7,707	9,658	599
Total Program	370,100			75,214	445,314	345,694	37,325	62,295
Total Fund - 0273	1,101,300			59,586	1,160,886	660,062	42,618	458,206

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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IDAHO STATE POLICE - 330

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
HAZARDOUS MATERIALS/WASTE TRANSPORT ENFORCEMENT - 0274								
PATROL								
PERSONNEL COSTS (OBJECT)	402,800				402,800	379,723		23,077
OPERATING EXPENSES (OBJECT)	76,700				76,700	65,156	94	11,450
CAPITAL OUTLAY (OBJECT)	98,500				98,500	64,954	27,631	5,915
TRUSTEE/BENEFIT PYMT (OBJECT)	69,100				69,100	67,800		1,300
Total Program	647,100				647,100	577,633	27,725	41,742
Total Fund - 0274	647,100				647,100	577,633	27,725	41,742
(ILETS) LAW ENFORCEMENT TELECOMMUNICATION - 0275								
SUPPORT SERVICES								
PERSONNEL COSTS (OBJECT)	564,900				564,900	527,790		37,110
OPERATING EXPENSES (OBJECT)	791,000			(11,515)	779,485	376,788	236,664	166,033
CAPITAL OUTLAY (OBJECT)	25,300			11,515	36,815	25,622	11,193	
Total Program	1,381,200				1,381,200	930,200	247,857	203,143
Total Fund - 0275	1,381,200				1,381,200	930,200	247,857	203,143

State of Idaho
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IDAHO STATE POLICE - 330

FUND AND PROGRAM

FEDERAL GRANTS - 0348

PEACE OFF STDRDS/TRAIN ACADEMY

PERSONNEL COSTS (OBJECT)	36,200				36,200	20,714		15,486
OPERATING EXPENSES (OBJECT)	221,200				221,200	31,140	23,585	166,475
Total Program	257,400				257,400	51,854	23,585	181,961

INVESTIGATIONS

PERSONNEL COSTS (OBJECT)	131,800				131,800	83,292		48,508
OPERATING EXPENSES (OBJECT)	592,300				592,300	309,518		282,782
CAPITAL OUTLAY (OBJECT)				26,200	26,200			26,200
TRUSTEE/BENEFIT PYMT (OBJECT)	105,000				105,000			105,000
Total Program	829,100			26,200	855,300	392,810		462,490

PATROL

PERSONNEL COSTS (OBJECT)	2,889,600			(800)	2,888,800	2,031,192		857,608
OPERATING EXPENSES (OBJECT)	1,146,500				1,146,500	641,918	12,144	492,438
CAPITAL OUTLAY (OBJECT)	103,500			43,150	146,650	98,092	28,328	20,230
TRUSTEE/BENEFIT PYMT (OBJECT)	2,607,600				2,607,600	1,605,891		1,001,709
Total Program	6,747,200			42,350	6,789,550	4,377,093	40,472	2,371,985

DIRECTOR'S OFFICE

PERSONNEL COSTS (OBJECT)	59,700			800	60,500	59,942		558
OPERATING EXPENSES (OBJECT)	18,100				18,100			18,100
Total Program	77,800			800	78,600	59,942		18,658

SUPPORT SERVICES

OPERATING EXPENSES (OBJECT)	35,800				35,800			35,800
Total Program	35,800				35,800			35,800

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

IDAHO STATE POLICE - 330

FUND AND PROGRAM

FEDERAL GRANTS - 0348

FORENSIC SERVICES

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PERSONNEL COSTS (OBJECT)	125,100			(125,100)				
OPERATING EXPENSES (OBJECT)	286,900			(29,900)	257,000	78,692	19,070	159,238
CAPITAL OUTLAY (OBJECT)				155,000	155,000	100,994	49,190	4,816
Total Program	412,000				412,000	179,686	68,260	164,054
Total Fund - 0348	8,359,300			69,350	8,428,650	5,061,385	132,317	3,234,948

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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IDAHO STATE POLICE - 330

FUND AND PROGRAM

MISCELLANEOUS REVENUE - 0349

PEACE OFF STDRDS/TRAIN ACADEMY

OPERATING EXPENSES (OBJECT)	29,000				29,000			29,000
Total Program	29,000				29,000			29,000

DIRECTORS OFFICE

OPERATING EXPENSES (OBJECT)	56,400				56,400	40,674	1,157	14,569
Total Program	56,400				56,400	40,674	1,157	14,569

LAW ENFORCEMENT PROGRAMS

OPERATING EXPENSES (OBJECT)	12,600				12,600			12,600
Total Program	12,600				12,600			12,600

SUPPORT SERVICES

PERSONNEL COSTS (OBJECT)	1,091,200			(19,359)	1,071,841	1,071,841		
OPERATING EXPENSES (OBJECT)	1,339,800			28,799	1,368,599	1,182,446	146,253	39,900
CAPITAL OUTLAY (OBJECT)				1,760	1,760	1,752		8
Total Program	2,431,000			11,200	2,442,200	2,256,039	146,253	39,908

FORENSIC SERVICES

PERSONNEL COSTS (OBJECT)	77,900			(70)	77,830	77,830		
OPERATING EXPENSES (OBJECT)	130,300			270	130,570	130,570		
Total Program	208,200			200	208,400	208,400		

EXECUTIVE PROTECTION

PERSONNEL COSTS (OBJECT)	95,800				95,800	57,946		37,854
OPERATING EXPENSES (OBJECT)	6,000				6,000	3,147		2,853
Total Program	101,800				101,800	61,093		40,707

PATROL

PERSONNEL COSTS (OBJECT)	196,300			(11,400)	184,900	30,093		154,807
OPERATING EXPENSES (OBJECT)	29,500				29,500	9,021		20,479
Total Program	225,800			(11,400)	214,400	39,114		175,286

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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IDAHO STATE POLICE - 330
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
MISCELLANEOUS REVENUE - 0349								
Total Fund - 0349	3,064,800				3,064,800	2,605,320	147,410	312,070
MILLENNIUM INCOME - 0499								
LAW ENFORCEMENT PROGRAMS								
OPERATING EXPENSES (OBJECT)	94,000				94,000	94,000		
Total Program	94,000				94,000	94,000		
Total Fund - 0499	94,000				94,000	94,000		
Total Agency - 330	\$67,438,300	\$735,059		\$468,451	\$68,641,810	\$61,858,613	\$1,779,448	\$5,003,749

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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BRAND INSPECTOR - 331
FUND AND PROGRAM

STATE REGULATORY - 0229

BRAND INSPECTION

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PERSONNEL COSTS (OBJECT)	\$2,286,600				\$2,286,600	\$2,160,050		\$126,550
OPERATING EXPENSES (OBJECT)	374,900				374,900	281,560		93,340
CAPITAL OUTLAY (OBJECT)	99,500			\$8,765	108,265	78,052		30,213
Total Program	2,761,000			8,765	2,769,765	2,519,662		250,103
Total Fund - 0229	2,761,000			8,765	2,769,765	2,519,662		250,103
Total Agency - 331	\$2,761,000			\$8,765	\$2,769,765	\$2,519,662		\$250,103

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

IDAHO STATE RACING COMMISSION - 332

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
STATE REGULATORY - 0229								
RACING COMMISSION								
PERSONNEL COSTS (OBJECT)	\$417,000			(\$1,600)	\$415,400	\$236,925		\$178,475
OPERATING EXPENSES (OBJECT)	164,000				164,000	157,394		6,606
CAPITAL OUTLAY (OBJECT)				1,600	1,600	1,426		174
Total Program	581,000				581,000	395,745		185,255
Total Fund - 0229	581,000				581,000	395,745		185,255
PARI-MUTUEL DISTRIBUTIONS - 0485								
RACING COMMISSION								
TRUSTEE/BENEFIT PYMT (OBJECT)	30,000				30,000	8,198		21,802
Total Program	30,000				30,000	8,198		21,802
RACING COMMISSION 10F2								
TRUSTEE/BENEFIT PYMT (OBJECT)		\$1,725,956			1,725,956	1,725,956		
Total Program		1,725,956			1,725,956	1,725,956		
Total Fund - 0485	30,000	1,725,956			1,755,956	1,734,154		21,802
Total Agency - 332	\$611,000	\$1,725,956			\$2,336,956	\$2,129,899		\$207,057

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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DEPARTMENT OF PARKS & RECREATION - 340

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
MANAGEMENT SERVICES								
PERSONNEL COSTS (OBJECT)	\$354,900				\$354,900	\$354,900		
OPERATING EXPENSES (OBJECT)	239,100				239,100	239,100		
Total Program	594,000				594,000	594,000		
PARK OPERATIONS								
PERSONNEL COSTS (OBJECT)	1,963,000				1,963,000	1,963,000		
OPERATING EXPENSES (OBJECT)	600,700				600,700	600,700		
Total Program	2,563,700				2,563,700	2,563,700		
CAPITAL DEVELOPMENT								
CAPITAL OUTLAY (OBJECT)	1,928,369				1,928,369	820,544		\$1,107,825
Total Program	1,928,369				1,928,369	820,544		1,107,825
Total Fund - 0001	5,086,069				5,086,069	3,978,244		1,107,825
INDIRECT COST RECOVERY - 0125								
MANAGEMENT SERVICES								
PERSONNEL COSTS (OBJECT)	226,000				226,000	204,935		21,065
OPERATING EXPENSES (OBJECT)	197,200				197,200	147,944		49,256
Total Program	423,200				423,200	352,879		70,321
PARK OPERATIONS								
OPERATING EXPENSES (OBJECT)	2,400				2,400	475		1,925
Total Program	2,400				2,400	475		1,925
Total Fund - 0125	425,600				425,600	353,354		72,246

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

DEPARTMENT OF PARKS & RECREATION - 340

FUND AND PROGRAM	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PARKS AND RECREATION - 0243								
MANAGEMENT SERVICES								
PERSONNEL COSTS (OBJECT)	1,236,800				1,236,800	1,160,075		76,725
OPERATING EXPENSES (OBJECT)	1,008,100				1,008,100	628,427		379,673
TRUSTEE/BENEFIT PYMT (OBJECT)	290,000				290,000	216,573	\$15,000	58,427
Total Program	2,534,900				2,534,900	2,005,075	15,000	514,825
PARK OPERATIONS								
PERSONNEL COSTS (OBJECT)	4,026,500				4,026,500	3,829,996		196,504
OPERATING EXPENSES (OBJECT)	1,395,800			\$7,414	1,403,214	1,328,799		74,415
CAPITAL OUTLAY (OBJECT)	271,300			626	271,926	182,864	63,720	25,342
Total Program	5,693,600			8,040	5,701,640	5,341,659	63,720	296,261
CAPITAL DEVELOPMENT								
CAPITAL OUTLAY (OBJECT)	414,274				414,274	38,531		375,743
Total Program	414,274				414,274	38,531		375,743
Total Fund - 0243	8,642,774			8,040	8,650,814	7,385,265	78,720	1,186,829

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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DEPARTMENT OF PARKS & RECREATION - 340

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
RECREATIONAL FUELS - 0247								
MANAGEMENT SERVICES								
PERSONNEL COSTS (OBJECT)	589,700				589,700	526,582		63,118
OPERATING EXPENSES (OBJECT)	85,200				85,200	71,727		13,473
CAPITAL OUTLAY (OBJECT)	98,200				98,200	72,304		25,896
TRUSTEE/BENEFIT PYMT (OBJECT)	2,221,800			(627,669)	1,594,131	795,711	724,265	74,155
Total Program	2,994,900			(627,669)	2,367,231	1,466,324	724,265	176,642
PARK OPERATIONS								
PERSONNEL COSTS (OBJECT)	133,800				133,800	108,364		25,436
OPERATING EXPENSES (OBJECT)	244,600				244,600	202,660	8,640	33,300
CAPITAL OUTLAY (OBJECT)	610,000			9,149	619,149	486,843		132,306
Total Program	988,400			9,149	997,549	797,867	8,640	191,042
CAPITAL DEVELOPMENT								
CAPITAL OUTLAY (OBJECT)	2,493,602			627,669	3,121,271	800,177		2,321,094
Total Program	2,493,602			627,669	3,121,271	800,177		2,321,094
Total Fund - 0247	6,476,902			9,149	6,486,051	3,064,368	732,905	2,688,778

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

DEPARTMENT OF PARKS & RECREATION - 340

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PARKS AND RECREATION REGISTRATION - 0250								
MANAGEMENT SERVICES								
PERSONNEL COSTS (OBJECT)	304,600				304,600	254,339		50,261
OPERATING EXPENSES (OBJECT)	145,100				145,100	61,054		84,046
CAPITAL OUTLAY (OBJECT)								
TRUSTEE/BENEFIT PYMT (OBJECT)	7,401,200			(359,579)	7,041,621	3,669,645	1,136,845	2,235,131
Total Program	7,850,900			(359,579)	7,491,321	3,985,038	1,136,845	2,369,438
PARK OPERATIONS								
PERSONNEL COSTS (OBJECT)	799,300				799,300	773,165		26,135
OPERATING EXPENSES (OBJECT)	801,300				801,300	710,066	17,957	73,277
CAPITAL OUTLAY (OBJECT)	112,500			83,018	195,518	146,794	8,647	40,077
TRUSTEE/BENEFIT PYMT (OBJECT)	200,000				200,000	48,943		151,057
Total Program	1,913,100			83,018	1,996,118	1,678,968	26,604	290,546
CAPITAL DEVELOPMENT								
CAPITAL OUTLAY (OBJECT)	567,078			280,000	847,078	143,515		703,563
Total Program	567,078			280,000	847,078	143,515		703,563
Total Fund - 0250	10,331,078			3,439	10,334,517	5,807,521	1,163,449	3,363,547

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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DEPARTMENT OF PARKS & RECREATION - 340

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
FEDERAL GRANTS - 0348								
MANAGEMENT SERVICES								
OPERATING EXPENSES (OBJECT)	2,600				2,600			2,600
CAPITAL OUTLAY (OBJECT)								
TRUSTEE/BENEFIT PYMT (OBJECT)	1,997,100			(200,000)	1,797,100	234,171	1,477,905	85,024
Total Program	1,999,700			(200,000)	1,799,700	234,171	1,477,905	87,624
PARK OPERATIONS								
PERSONNEL COSTS (OBJECT)	1,092,300				1,092,300	924,222		168,078
OPERATING EXPENSES (OBJECT)	628,600				628,600	389,727	14,111	224,762
CAPITAL OUTLAY (OBJECT)				341,308	341,308	341,308		
TRUSTEE/BENEFIT PYMT (OBJECT)	1,227,500			(341,308)	886,192	2,500	574,999	308,693
Total Program	2,948,400				2,948,400	1,657,757	589,110	701,533
CAPITAL DEVELOPMENT								
CAPITAL OUTLAY (OBJECT)	47,782			200,000	247,782	20,635		227,147
Total Program	47,782			200,000	247,782	20,635		227,147
Total Fund - 0348	4,995,882				4,995,882	1,912,563	2,067,015	1,016,304

State of Idaho
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DEPARTMENT OF PARKS & RECREATION - 340

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
MISCELLANEOUS REVENUE - 0349								
MANAGEMENT SERVICES								
OPERATING EXPENSES (OBJECT)	15,600				15,600			15,600
Total Program	15,600				15,600			15,600
PARK OPERATIONS								
PERSONNEL COSTS (OBJECT)	49,400				49,400	4,265		45,135
OPERATING EXPENSES (OBJECT)	76,500				76,500	20,090		56,410
Total Program	125,900				125,900	24,355		101,545
CAPITAL DEVELOPMENT								
CAPITAL OUTLAY (OBJECT)	325,596				325,596	8,416		317,180
Total Program	325,596				325,596	8,416		317,180
Total Fund - 0349	467,096				467,096	32,771		434,325
PUBLIC RECREATION - 0410								
PARK OPERATIONS								
PERSONNEL COSTS (OBJECT)	728,400				728,400	702,887		25,513
OPERATING EXPENSES (OBJECT)	1,239,000			1,961	1,240,961	1,168,797		72,164
CAPITAL OUTLAY (OBJECT)	6,000				6,000	6,000		
Total Program	1,973,400			1,961	1,975,361	1,877,684		97,677
CAPITAL DEVELOPMENT								
CAPITAL OUTLAY (OBJECT)	527,578				527,578	34,055		493,523
Total Program	527,578				527,578	34,055		493,523
Total Fund - 0410	2,500,978			1,961	2,502,939	1,911,739		591,200

State of Idaho
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For the Year Ended June 30, 2016

DEPARTMENT OF PARKS & RECREATION - 340

FUND AND PROGRAM	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PARKS AND RECREATION EXPENDABLE TRUST - 0496								
PARK OPERATIONS								
PERSONNEL COSTS (OBJECT)	481,100				481,100	328,347		152,753
OPERATING EXPENSES (OBJECT)	405,600				405,600	158,456		247,144
Total Program	886,700				886,700	486,803		399,897
CAPITAL DEVELOPMENT								
CAPITAL OUTLAY (OBJECT)	1,243,647				1,243,647	18,854		1,224,793
Total Program	1,243,647				1,243,647	18,854		1,224,793
Total Fund - 0496	2,130,347				2,130,347	505,657		1,624,690
Total Agency - 340	\$41,056,726			\$22,589	\$41,079,315	\$24,951,482	\$4,042,089	\$12,085,744

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

LAVA HOT SPRINGS FOUNDATION - 341

FUND AND PROGRAM

PUBLIC RECREATION - 0410

LAVA HOT SPRINGS

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PERSONNEL COSTS (OBJECT)	\$1,117,100				\$1,117,100	\$1,082,293		\$34,807
OPERATING EXPENSES (OBJECT)	743,600				743,600	682,921		60,679
CAPITAL OUTLAY (OBJECT)	108,000				108,000	70,632		37,368
Total Program	1,968,700				1,968,700	1,835,846		132,854
Total Fund - 0410	1,968,700				1,968,700	1,835,846		132,854
Total Agency - 341	\$1,968,700				\$1,968,700	\$1,835,846		\$132,854

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

STATE BOARD OF TAX APPEALS - 351

FUND AND PROGRAM

GENERAL FUND - 0001

BOARD OF TAX APPEALS

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PERSONNEL COSTS (OBJECT)	\$458,600			(\$9,866)	\$448,734	\$404,543		\$44,191
OPERATING EXPENSES (OBJECT)	75,800			6,000	81,800	80,567		1,233
CAPITAL OUTLAY (OBJECT)				3,866	3,866	3,866		
Total Program	534,400				534,400	488,976		45,424
Total Fund - 0001	534,400				534,400	488,976		45,424
Total Agency - 351	\$534,400				\$534,400	\$488,976		\$45,424

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

STATE TAX COMMISSION - 352
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
GENERAL SERVICES								
PERSONNEL COSTS (OBJECT)	\$4,646,800			\$174,599	\$4,821,399	\$4,821,399		
OPERATING EXPENSES (OBJECT)	2,997,900				2,997,900	2,974,880	\$17,551	\$5,469
CAPITAL OUTLAY (OBJECT)	158,600			17,237	175,837	165,928	9,608	301
Total Program	7,803,300			191,836	7,995,136	7,962,207	27,159	5,770
AUDIT AND COLLECTIONS								
PERSONNEL COSTS (OBJECT)	6,708,600			(395,840)	6,312,760	6,275,395		37,365
OPERATING EXPENSES (OBJECT)	1,055,800				1,055,800	1,053,314		2,486
CAPITAL OUTLAY (OBJECT)								
Total Program	7,764,400			(395,840)	7,368,560	7,328,709		39,851
REVENUE OPERATIONS								
PERSONNEL COSTS (OBJECT)	3,804,900			165,603	3,970,503	3,970,503		
OPERATING EXPENSES (OBJECT)	1,615,500				1,615,500	1,580,013		35,487
CAPITAL OUTLAY (OBJECT)	353,600			35,000	388,600	388,600		
Total Program	5,774,000			200,603	5,974,603	5,939,116		35,487
PROPERTY TAX								
PERSONNEL COSTS (OBJECT)	2,932,900			40,637	2,973,537	2,973,537		
OPERATING EXPENSES (OBJECT)	423,100				423,100	403,759		19,341
Total Program	3,356,000			40,637	3,396,637	3,377,296		19,341
COLLECTIONS								
PERSONNEL COSTS (OBJECT)	6,487,900			(35,000)	6,452,900	6,441,584		11,316
OPERATING EXPENSES (OBJECT)	989,900				989,900	989,812		88
CAPITAL OUTLAY (OBJECT)								
Total Program	7,477,800			(35,000)	7,442,800	7,431,396		11,404
Total Fund - 0001	32,175,500			2,236	32,177,736	32,038,724	27,159	111,853

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

STATE TAX COMMISSION - 352

FUND AND PROGRAM

MULTI-STATE TAX COMPACT - 0276

AUDIT AND COLLECTIONS

PERSONNEL COSTS (OBJECT)	1,396,600				1,396,600	1,396,600	
OPERATING EXPENSES (OBJECT)	490,000				490,000	486,441	3,559
Total Program	1,886,600				1,886,600	1,883,041	3,559

GENERAL SERVICES

OPERATING EXPENSES (OBJECT)	401,800				401,800	132,984	268,816
CAPITAL OUTLAY (OBJECT)	37,400				37,400	37,400	
Total Program	439,200				439,200	170,384	268,816

REVENUE OPERATIONS II

OPERATING EXPENSES (OBJECT)	10,300				10,300	10,000	300
CAPITAL OUTLAY (OBJECT)	20,800				20,800	20,800	
Total Program	31,100				31,100	30,800	300

Total Fund - 0276	2,356,900				2,356,900	2,084,225	272,675
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State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

STATE TAX COMMISSION - 352

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
INTERNAL ACCOUNTING AND ADMINISTRATIVE SERVICE - 0338								
GENERAL SERVICES								
PERSONNEL COSTS (OBJECT)	516,600				516,600	498,016		18,584
OPERATING EXPENSES (OBJECT)	545,100				545,100	543,057	1,406	637
CAPITAL OUTLAY (OBJECT)	78,300				78,300	78,300		
Total Program	1,140,000				1,140,000	1,119,373	1,406	19,221
AUDIT AND COLLECTIONS								
PERSONNEL COSTS (OBJECT)	1,643,500				1,643,500	1,642,084		1,416
OPERATING EXPENSES (OBJECT)	382,400				382,400	356,750		25,650
Total Program	2,025,900				2,025,900	1,998,834		27,066
REVENUE OPERATIONS								
PERSONNEL COSTS (OBJECT)	683,500				683,500	658,650		24,850
OPERATING EXPENSES (OBJECT)	299,900				299,900	288,864		11,036
CAPITAL OUTLAY (OBJECT)	43,900				43,900	43,900		
Total Program	1,027,300				1,027,300	991,414		35,886
COLLECTIONS								
PERSONNEL COSTS (OBJECT)	183,100				183,100	183,100		
OPERATING EXPENSES (OBJECT)	22,600				22,600	21,628		972
Total Program	205,700				205,700	204,728		972
Total Fund - 0338	4,398,900				4,398,900	4,314,349	1,406	83,145
FEDERAL GRANTS - 0348								
AUDIT AND COLLECTIONS								
OPERATING EXPENSES (OBJECT)	8,000				8,000			8,000
Total Program	8,000				8,000			8,000
Total Fund - 0348	8,000				8,000			8,000

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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STATE TAX COMMISSION - 352

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
SEMINARS AND PUBLICATIONS - 0401								
GENERAL SERVICES								
OPERATING EXPENSES (OBJECT)	19,100				19,100	19,003		97
Total Program	19,100				19,100	19,003		97
REVENUE OPERATIONS								
OPERATING EXPENSES (OBJECT)	26,400				26,400	25,589		811
Total Program	26,400				26,400	25,589		811
PROPERTY TAX								
OPERATING EXPENSES (OBJECT)	131,000				131,000	110,059		20,941
CAPITAL OUTLAY (OBJECT)	8,800				8,800	1,492		7,308
Total Program	139,800				139,800	111,551		28,249
Total Fund - 0401	185,300				185,300	156,143		29,157
SALES TAX - 0502								
REFUNDS SALES/INHER TAX PASSTH								
TRUSTEE/BENEFIT PYMT (OBJECT)		\$231,766,121			231,766,121	231,766,121		
Total Program		231,766,121			231,766,121	231,766,121		
Total Fund - 0502		231,766,121			231,766,121	231,766,121		
TAX COMMISSION REFUNDS - 0516								
REFUNDS SALES/INHER TAX PASSTH								
TRUSTEE/BENEFIT PYMT (OBJECT)		419,311,789			419,311,789	419,311,789		
Total Program		419,311,789			419,311,789	419,311,789		
Total Fund - 0516		419,311,789			419,311,789	419,311,789		
Total Agency - 352	\$39,124,600	\$651,077,910		\$2,236	\$690,204,746	\$689,671,351	\$28,565	\$504,830

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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DEPARTMENT OF WATER RESOURCES - 360

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
MANAGEMENT & SUPPORT SERVICES								
PERSONNEL COSTS (OBJECT)	\$851,300				\$851,300	\$851,300		
OPERATING EXPENSES (OBJECT)	1,487,200				1,487,200	1,312,200	\$175,000	
CAPITAL OUTLAY (OBJECT)	168,700			\$500	169,200	163,273	5,885	\$42
Total Program	2,507,200			500	2,507,700	2,326,773	180,885	42
PLANNING & TECHNICAL SERVICES								
PERSONNEL COSTS (OBJECT)	2,276,000				2,276,000	2,276,000		
OPERATING EXPENSES (OBJECT)	613,200			(7,584)	605,616	605,616		
CAPITAL OUTLAY (OBJECT)	5,000			8,084	13,084	10,663	2,408	13
TRUSTEE/BENEFIT PYMT (OBJECT)	582,000				582,000	576,915		5,085
Total Program	3,476,200			500	3,476,700	3,469,194	2,408	5,098
WATER MANAGEMENT 1 OF 3								
PERSONNEL COSTS (OBJECT)	4,219,900				4,219,900	4,219,900		
OPERATING EXPENSES (OBJECT)	1,941,300				1,941,300	1,941,300		
CAPITAL OUTLAY (OBJECT)	94,000			2,550	96,550	93,687	2,713	150
Total Program	6,255,200			2,550	6,257,750	6,254,887	2,713	150
NORTH ID ADJUD CDA BASIN								
PERSONNEL COSTS (OBJECT)	242,400				242,400	242,400		
OPERATING EXPENSES (OBJECT)	165,600				165,600	165,600		
Total Program	408,000				408,000	408,000		
Total Fund - 0001	12,646,600			3,550	12,650,150	12,458,854	186,006	5,290

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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DEPARTMENT OF WATER RESOURCES - 360

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
INDIRECT COST RECOVERY - 0125								
MANAGEMENT & SUPPORT SERVICES								
PERSONNEL COSTS (OBJECT)	461,500				461,500	438,158		23,342
OPERATING EXPENSES (OBJECT)	148,700				148,700	82,356		66,344
Total Program	610,200				610,200	520,514		89,686
PLANNING & TECHNICAL SERVICES								
OPERATING EXPENSES (OBJECT)	12,400				12,400	5,200		7,200
Total Program	12,400				12,400	5,200		7,200
WATER MANAGEMENT 1 OF 3								
OPERATING EXPENSES (OBJECT)	4,700				4,700	2,600		2,100
Total Program	4,700				4,700	2,600		2,100
Total Fund - 0125	627,300				627,300	528,314		98,986
AQUIFER PLANNING AND MANAGEMENT - 0129								
PLANNING & TECHNICAL SERVICES								
PERSONNEL COSTS (OBJECT)	804,600				804,600	483,009		321,591
OPERATING EXPENSES (OBJECT)	418,600			(35,000)	383,600	45,133		338,467
CAPITAL OUTLAY (OBJECT)				35,000	35,000			35,000
Total Program	1,223,200				1,223,200	528,142		695,058
PLANNING AND TECHNICAL SERVICE								
OPERATING EXPENSES (OBJECT)		\$3,828,782			3,828,782	3,828,782		
CAPITAL OUTLAY (OBJECT)		56,583			56,583	56,583		
Total Program		3,885,365			3,885,365	3,885,365		
Total Fund - 0129	1,223,200	3,885,365			5,108,565	4,413,507		695,058

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

DEPARTMENT OF WATER RESOURCES - 360

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
STATE REGULATORY - 0229								
MANAGEMENT & SUPPORT SERVICES								
PERSONNEL COSTS (OBJECT)	47,700				47,700	46,963		737
OPERATING EXPENSES (OBJECT)	21,700				21,700	3,602		18,098
Total Program	69,400				69,400	50,565		18,835
WATER MANAGEMENT 1 OF 3								
PERSONNEL COSTS (OBJECT)	1,155,200				1,155,200	834,925		320,275
OPERATING EXPENSES (OBJECT)	223,600			(800)	222,800	89,415		133,385
CAPITAL OUTLAY (OBJECT)				800	800	778		22
Total Program	1,378,800				1,378,800	925,118		453,682
WATER MANAGEMENT								
OPERATING EXPENSES (OBJECT)		125,422			125,422	125,422		
CAPITAL OUTLAY (OBJECT)		560			560	560		
Total Program		125,982			125,982	125,982		
Total Fund - 0229	1,448,200	125,982			1,574,182	1,101,665		472,517
WATER CLAIMS ADJUDICATION - 0337								
NORTH ID ADJUD CDA BASIN								
PERSONNEL COSTS (OBJECT)	76,000				76,000	57,331		18,669
OPERATING EXPENSES (OBJECT)	36,100				36,100	31		36,069
Total Program	112,100				112,100	57,362		54,738
Total Fund - 0337	112,100				112,100	57,362		54,738

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

DEPARTMENT OF WATER RESOURCES - 360

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
FEDERAL GRANTS - 0348								
PLANNING & TECHNICAL SERVICES								
PERSONNEL COSTS (OBJECT)	521,100				521,100	308,058		213,042
OPERATING EXPENSES (OBJECT)	2,309,500			(1,125)	2,308,375	407,813		1,900,562
CAPITAL OUTLAY (OBJECT)				1,125	1,125	1,123		2
Total Program	2,830,600				2,830,600	716,994		2,113,606
WATER MANAGEMENT 1 OF 3								
PERSONNEL COSTS (OBJECT)	560,400				560,400	183,021		377,379
OPERATING EXPENSES (OBJECT)	334,400				334,400	107,081		227,319
Total Program	894,800				894,800	290,102		604,698
Total Fund - 0348	3,725,400				3,725,400	1,007,096		2,718,304
MISCELLANEOUS REVENUE - 0349								
MANAGEMENT & SUPPORT SERVICES								
OPERATING EXPENSES (OBJECT)	137,600				137,600	12,527		125,073
Total Program	137,600				137,600	12,527		125,073
PLANNING & TECHNICAL SERVICES								
OPERATING EXPENSES (OBJECT)	164,500			(1,150)	163,350	31,680		131,670
CAPITAL OUTLAY (OBJECT)				1,150	1,150	1,147		3
Total Program	164,500				164,500	32,827		131,673
WATER MANAGEMENT 1 OF 3								
PERSONNEL COSTS (OBJECT)	800,800				800,800	659,860		140,940
OPERATING EXPENSES (OBJECT)	282,400				282,400	275,136		7,264
Total Program	1,083,200				1,083,200	934,996		148,204
Total Fund - 0349	1,385,300				1,385,300	980,350		404,950

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

DEPARTMENT OF WATER RESOURCES - 360

FUND AND PROGRAM

DEVELOPMENT LOANS - 0490

PLANNING AND TECHNICAL SERVICE

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
OPERATING EXPENSES (OBJECT)		2,046,959			2,046,959	2,046,959		
DEBT SERVICE (OBJECT)		391,863			391,863	391,863		
Total Program		2,438,822			2,438,822	2,438,822		
Total Fund - 0490		2,438,822			2,438,822	2,438,822		
Total Agency - 360	\$21,168,100	\$6,450,169		\$3,550	\$27,621,819	\$22,985,970	\$186,006	\$4,449,843

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

STATE BOARD OF PHARMACY - 421

FUND AND PROGRAM

STATE REGULATORY - 0229

BOARD OF PHARMACY

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PERSONNEL COSTS (OBJECT)	\$1,010,400				\$1,010,400	\$979,244		\$31,156
OPERATING EXPENSES (OBJECT)	558,700			(\$23,000)	535,700	457,753		77,947
CAPITAL OUTLAY (OBJECT)	67,000			23,000	90,000	63,522	\$23,988	2,490
Total Program	1,636,100				1,636,100	1,500,519	23,988	111,593
Total Fund - 0229	1,636,100				1,636,100	1,500,519	23,988	111,593
Total Agency - 421	\$1,636,100				\$1,636,100	\$1,500,519	\$23,988	\$111,593

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

STATE BOARD OF ACCOUNTANCY - 422

FUND AND PROGRAM

STATE REGULATORY - 0229

BOARD OF ACCOUNTANCY

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PERSONNEL COSTS (OBJECT)	\$276,300				\$276,300	\$219,229		\$57,071
OPERATING EXPENSES (OBJECT)	253,600				253,600	180,005		73,595
Total Program	529,900				529,900	399,234		130,666
Total Fund - 0229	529,900				529,900	399,234		130,666
Total Agency - 422	\$529,900				\$529,900	\$399,234		\$130,666

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

STATE BOARD OF DENTISTRY - 423

FUND AND PROGRAM

STATE REGULATORY - 0229

BOARD OF DENTISTRY

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PERSONNEL COSTS (OBJECT)	\$278,400				\$278,400	\$253,677		\$24,723
OPERATING EXPENSES (OBJECT)	347,300				347,300	290,490		56,810
CAPITAL OUTLAY (OBJECT)	1,000				1,000	817		183
Total Program	626,700				626,700	544,984		81,716
Total Fund - 0229	626,700				626,700	544,984		81,716
Total Agency - 423	\$626,700				\$626,700	\$544,984		\$81,716

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

BOARD OF PROFESSIONAL ENGINEERS & LAND SURVEYORS - 424

FUND AND PROGRAM

STATE REGULATORY - 0229

BRD OF PROF ENGINEERS/LAND SRV

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PERSONNEL COSTS (OBJECT)	\$374,600				\$374,600	\$374,440		\$160
OPERATING EXPENSES (OBJECT)	239,500				239,500	238,144		1,356
CAPITAL OUTLAY (OBJECT)	2,500				2,500	2,326		174
Total Program	616,600				616,600	614,910		1,690
Total Fund - 0229	616,600				616,600	614,910		1,690
Total Agency - 424	\$616,600				\$616,600	\$614,910		\$1,690

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

STATE BOARD OF MEDICINE - 425

FUND AND PROGRAM

STATE REGULATORY - 0229

BOARD OF MEDICINE

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PERSONNEL COSTS (OBJECT)	\$930,300				\$930,300	\$869,804		\$60,496
OPERATING EXPENSES (OBJECT)	754,300				754,300	706,987		47,313
CAPITAL OUTLAY (OBJECT)	19,500				19,500	18,375		1,125
Total Program	1,704,100				1,704,100	1,595,166		108,934
Total Fund - 0229	1,704,100				1,704,100	1,595,166		108,934
Total Agency - 425	\$1,704,100				\$1,704,100	\$1,595,166		\$108,934

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

STATE BOARD OF NURSING - 426

FUND AND PROGRAM

STATE REGULATORY - 0229

BOARD OF NURSING

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PERSONNEL COSTS (OBJECT)	\$757,900			(\$22,500)	\$735,400	\$717,392		\$18,008
OPERATING EXPENSES (OBJECT)	615,000			22,500	637,500	628,668		8,832
Total Program	1,372,900				1,372,900	1,346,060		26,840
Total Fund - 0229	1,372,900				1,372,900	1,346,060		26,840
Total Agency - 426	\$1,372,900				\$1,372,900	\$1,346,060		\$26,840

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

BUREAU OF OCCUPATIONAL LICENSES - 427

FUND AND PROGRAM

STATE REGULATORY - 0229

BUREAU OF OCCUPATIONL LICENSES

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PERSONNEL COSTS (OBJECT)	\$2,186,500				\$2,186,500	\$2,136,911		\$49,589
OPERATING EXPENSES (OBJECT)	1,345,700				1,345,700	1,292,718		52,982
TRUSTEE/BENEFIT PYMT (OBJECT)	52,500				52,500	50,127		2,373
Total Program	3,584,700				3,584,700	3,479,756		104,944
Total Fund - 0229	3,584,700				3,584,700	3,479,756		104,944
Total Agency - 427	\$3,584,700				\$3,584,700	\$3,479,756		\$104,944

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

REAL ESTATE COMMISSION - 429

FUND AND PROGRAM

STATE REGULATORY - 0229

IDAHO REAL ESTATE COMMISSION

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PERSONNEL COSTS (OBJECT)	\$965,300				\$965,300	\$855,086		\$110,214
OPERATING EXPENSES (OBJECT)	554,200				554,200	480,096		74,104
Total Program	1,519,500				1,519,500	1,335,182		184,318
Total Fund - 0229	1,519,500				1,519,500	1,335,182		184,318
Total Agency - 429	\$1,519,500				\$1,519,500	\$1,335,182		\$184,318

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

OUTFITTERS AND GUIDES - 434

FUND AND PROGRAM

STATE REGULATORY - 0229

OUTFITTERS AND GUIDES BOARD

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PERSONNEL COSTS (OBJECT)	\$377,300				\$377,300	\$345,211		\$32,089
OPERATING EXPENSES (OBJECT)	203,100				203,100	144,268		58,832
Total Program	580,400				580,400	489,479		90,921
Total Fund - 0229	580,400				580,400	489,479		90,921
Total Agency - 434	\$580,400				\$580,400	\$489,479		\$90,921

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

BOARD OF VETERINARY MEDICINE - 435

FUND AND PROGRAM

STATE REGULATORY - 0229

BOARD OF VETERINARY MEDICINE

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PERSONNEL COSTS (OBJECT)	\$169,000				\$169,000	\$156,609		\$12,391
OPERATING EXPENSES (OBJECT)	126,300				126,300	90,901		35,399
Total Program	295,300				295,300	247,510		47,790
Total Fund - 0229	295,300				295,300	247,510		47,790
Total Agency - 435	\$295,300				\$295,300	\$247,510		\$47,790

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

STATE PUBLIC DEFENDER COMMISSION - 437

FUND AND PROGRAM

GENERAL FUND - 0001

PUBLIC DEFENSE COMMISSION

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PERSONNEL COSTS (OBJECT)	\$124,100			(\$34,277)	\$89,823	\$56,721		\$33,102
OPERATING EXPENSES (OBJECT)	70,200			64,917	135,117	129,976		5,141
CAPITAL OUTLAY (OBJECT)				19,360	19,360	19,325		35
TRUSTEE/BENEFIT PYMT (OBJECT)	110,000			(50,000)	60,000			60,000
Total Program	304,300				304,300	206,022		98,278
Total Fund - 0001	304,300				304,300	206,022		98,278
Total Agency - 437	\$304,300				\$304,300	\$206,022		\$98,278

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

IDAHO STATE LOTTERY - 440
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
LOTTERY - 0419								
LOTTERY ADMINISTRATION								
PERSONNEL COSTS (OBJECT)	\$2,965,100				\$2,965,100	\$2,804,362		\$160,738
OPERATING EXPENSES (OBJECT)	2,648,200				2,648,200	1,986,915	\$197,500	463,785
CAPITAL OUTLAY (OBJECT)	82,700				82,700	78,868		3,832
Total Program	5,696,000				5,696,000	4,870,145	197,500	628,355
LOTTERY								
OPERATING EXPENSES (OBJECT)		\$12,682,977			12,682,977	12,682,977		
TRUSTEE/BENEFIT PYMT (OBJECT)		15,454,122			15,454,122	15,454,122		
Total Program		28,137,099			28,137,099	28,137,099		
Total Fund - 0419	5,696,000	28,137,099			33,833,099	33,007,244	197,500	628,355
Total Agency - 440	\$5,696,000	\$28,137,099			\$33,833,099	\$33,007,244	\$197,500	\$628,355

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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HISPANIC COMMISSION - 441
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
COMMISSION ON HISPANIC AFFAIRS								
PERSONNEL COSTS (OBJECT)	\$97,500				\$97,500	\$97,173		\$327
OPERATING EXPENSES (OBJECT)	21,700				21,700	21,700		
CAPITAL OUTLAY (OBJECT)	4,800				4,800	3,729		1,071
Total Program	124,000				124,000	122,602		1,398
Total Fund - 0001	124,000				124,000	122,602		1,398
FEDERAL GRANTS - 0348								
COMMISSION ON HISPANIC AFFAIRS								
PERSONNEL COSTS (OBJECT)	20,900				20,900	17,361		3,539
OPERATING EXPENSES (OBJECT)	21,000				21,000	11,715		9,285
Total Program	41,900				41,900	29,076		12,824
Total Fund - 0348	41,900				41,900	29,076		12,824
MISCELLANEOUS REVENUE - 0349								
COMMISSION ON HISPANIC AFFAIRS								
PERSONNEL COSTS (OBJECT)	53,700				53,700	53,041		659
OPERATING EXPENSES (OBJECT)	48,400				48,400	44,670		3,730
Total Program	102,100				102,100	97,711		4,389
Total Fund - 0349	102,100				102,100	97,711		4,389
Total Agency - 441	\$268,000				\$268,000	\$249,389		\$18,611

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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STATE APPELLATE PUBLIC DEFENDER - 443

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
ST APPELLATE PUBLIC DEFENDER								
PERSONNEL COSTS (OBJECT)	\$1,971,100			(\$4,291)	\$1,966,809	\$1,887,581		\$79,228
OPERATING EXPENSES (OBJECT)	177,800			(6,189)	171,611	98,602		73,009
CAPITAL OUTLAY (OBJECT)				10,480	10,480	9,570		910
Total Program	2,148,900				2,148,900	1,995,753		153,147
ASPL CAPITAL/CONFLICT								
OPERATING EXPENSES (OBJECT)	302,400				302,400	251,930		50,470
Total Program	302,400				302,400	251,930		50,470
Total Fund - 0001	2,451,300				2,451,300	2,247,683		203,617
MISCELLANEOUS REVENUE - 0349								
ST APPELLATE PUBLIC DEFENDER								
OPERATING EXPENSES (OBJECT)	25,000				25,000	331		24,669
Total Program	25,000				25,000	331		24,669
Total Fund - 0349	25,000				25,000	331		24,669
Total Agency - 443	\$2,476,300				\$2,476,300	\$2,248,014		\$228,286

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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DIVISION OF VETERANS SERVICES - 444

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
DIVISION OF VETERANS SERVICES								
PERSONNEL COSTS (OBJECT)	\$938,000				\$938,000	\$938,000		
TRUSTEE/BENEFIT PYMT (OBJECT)	49,400				49,400	31,373		\$18,027
Total Program	987,400				987,400	969,373		18,027
Total Fund - 0001	987,400				987,400	969,373		18,027
VETERANS RECOGNITION INCOME FUND - 0123								
VETERANS RECOGNITION INCOME								
TRUSTEE/BENEFIT PYMT (OBJECT)	400,000				400,000	400,000		
Total Program	400,000				400,000	400,000		
Total Fund - 0123	400,000				400,000	400,000		
VETERANS CEMETERY MAINTENANCE - 0211								
DVS - CEMETERY LICENSE PLATES								
OPERATING EXPENSES (OBJECT)		\$3,824			3,824	3,824		
CAPITAL OUTLAY (OBJECT)		38,113			38,113	38,113		
Total Program		41,937			41,937	41,937		
Total Fund - 0211		41,937			41,937	41,937		
VETERANS SUPPORT - 0213								
DVS - VETERANS SUPPORT FUND								
TRUSTEE/BENEFIT PYMT (OBJECT)		62,503			62,503	62,503		
Total Program		62,503			62,503	62,503		
Total Fund - 0213		62,503			62,503	62,503		

State of Idaho
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DIVISION OF VETERANS SERVICES - 444

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
FEDERAL GRANTS - 0348								
DIVISION OF VETERANS SERVICES								
PERSONNEL COSTS (OBJECT)	6,563,000				6,563,000	6,318,032		244,968
OPERATING EXPENSES (OBJECT)	7,947,400				7,947,400	7,560,419		386,981
CAPITAL OUTLAY (OBJECT)	669,100				669,100	565,109	\$86,570	17,421
Total Program	15,179,500				15,179,500	14,443,560	86,570	649,370
Total Fund - 0348	15,179,500				15,179,500	14,443,560	86,570	649,370
MISCELLANEOUS REVENUE - 0349								
DIVISION OF VETERANS SERVICES								
PERSONNEL COSTS (OBJECT)	12,317,800				12,317,800	12,038,969		278,831
OPERATING EXPENSES (OBJECT)	2,259,300			\$5,124	2,264,424	1,756,546		507,878
CAPITAL OUTLAY (OBJECT)	131,300				131,300	116,764		14,536
Total Program	14,708,400			5,124	14,713,524	13,912,279		801,245
Total Fund - 0349	14,708,400			5,124	14,713,524	13,912,279		801,245
INCOME EARNINGS - 0481								
DIVISION OF VETERANS SERVICES								
PERSONNEL COSTS (OBJECT)	167,500				167,500	158,584		8,916
OPERATING EXPENSES (OBJECT)	587,100				587,100	587,084		16
CAPITAL OUTLAY (OBJECT)	137,300				137,300	134,137		3,163
TRUSTEE/BENEFIT PYMT (OBJECT)	1,500				1,500			1,500
Total Program	893,400				893,400	879,805		13,595
Total Fund - 0481	893,400				893,400	879,805		13,595
Total Agency - 444	\$32,168,700	\$104,440		\$5,124	\$32,278,264	\$30,709,457	\$86,570	\$1,482,237

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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DIVISION OF BUILDING SAFETY - 450

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
STATE REGULATORY - 0229								
BUILDING SAFETY-SELF GOV								
PERSONNEL COSTS (OBJECT)	\$8,087,200			(\$480,000)	\$7,607,200	\$7,272,313		\$334,887
OPERATING EXPENSES (OBJECT)	1,775,600			210,000	1,985,600	1,653,355		332,245
CAPITAL OUTLAY (OBJECT)	238,900			301,858	540,758	266,033	\$108,076	166,649
Total Program	10,101,700			31,858	10,133,558	9,191,701	108,076	833,781
Total Fund - 0229	10,101,700			31,858	10,133,558	9,191,701	108,076	833,781
FEDERAL GRANTS - 0348								
BUILDING SAFETY								
PERSONNEL COSTS (OBJECT)	39,300				39,300	17,668		21,632
OPERATING EXPENSES (OBJECT)	46,000			(1,500)	44,500	3,889		40,611
CAPITAL OUTLAY (OBJECT)				1,500	1,500	972		528
Total Program	85,300				85,300	22,529		62,771
Total Fund - 0348	85,300				85,300	22,529		62,771
MISCELLANEOUS REVENUE - 0349								
BUILDING SAFETY								
PERSONNEL COSTS (OBJECT)	1,005,800			(92,000)	913,800	820,177		93,623
OPERATING EXPENSES (OBJECT)	462,100			81,000	543,100	506,627		36,473
CAPITAL OUTLAY (OBJECT)	31,700			11,000	42,700	40,537		2,163
Total Program	1,499,600				1,499,600	1,367,341		132,259
Total Fund - 0349	1,499,600				1,499,600	1,367,341		132,259
Total Agency - 450	\$11,686,600			\$31,858	\$11,718,458	\$10,581,571	\$108,076	\$1,028,811

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

STATE BOARD OF EDUCATION - 501

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
OFFICE OF THE STATE BOARD								
PERSONNEL COSTS (OBJECT)	\$1,798,200			(\$86,000)	\$1,712,200	\$1,711,977		\$223
OPERATING EXPENSES (OBJECT)	502,100			86,000	588,100	532,576	\$6,402	49,122
CAPITAL OUTLAY (OBJECT)	3,400				3,400	2,890		510
Total Program	2,303,700				2,303,700	2,247,443	6,402	49,855
CHARTER SCHOOL COMMISSION								
PERSONNEL COSTS (OBJECT)	108,900			(20,000)	88,900	88,746		154
OPERATING EXPENSES (OBJECT)	28,900			20,000	48,900	47,862		1,038
Total Program	137,800				137,800	136,608		1,192
COLLEGE OF SOUTHERN IDAHO								
PERSONNEL COSTS (OBJECT)	10,141,100			(10,141,100)				
OPERATING EXPENSES (OBJECT)	1,769,700			(1,746,300)	23,400	23,400		
CAPITAL OUTLAY (OBJECT)	607,400			(607,400)				
TRUSTEE/BENEFIT PYMT (OBJECT)				12,494,800	12,494,800	12,494,800		
Total Program	12,518,200				12,518,200	12,518,200		
NORTH IDAHO COLLEGE								
PERSONNEL COSTS (OBJECT)	9,707,100			(9,707,100)				
OPERATING EXPENSES (OBJECT)	922,700			(899,400)	23,300	23,300		
CAPITAL OUTLAY (OBJECT)	6,000			(6,000)				
TRUSTEE/BENEFIT PYMT (OBJECT)				10,612,500	10,612,500	10,612,500		
Total Program	10,635,800				10,635,800	10,635,800		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

STATE BOARD OF EDUCATION - 501

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
COLLEGE OF WESTERN IDAHO								
PERSONNEL COSTS (OBJECT)	6,843,200			(6,843,200)				
OPERATING EXPENSES (OBJECT)	3,957,500			(3,934,200)	23,300	23,300		
CAPITAL OUTLAY (OBJECT)	6,300			(6,300)				
TRUSTEE/BENEFIT PYMT (OBJECT)				10,783,700	10,783,700	10,783,700		
Total Program	10,807,000				10,807,000	10,807,000		
SYSTEMWIDE NEEDS AND RESEARCH								
PERSONNEL COSTS (OBJECT)	(1,572,600)			1,572,600				
OPERATING EXPENSES (OBJECT)	153,600			718,400	872,000	753,632	117,880	488
CAPITAL OUTLAY (OBJECT)	(712,800)			712,800				
TRUSTEE/BENEFIT PYMT (OBJECT)	3,003,800			(3,003,800)				
Total Program	872,000				872,000	753,632	117,880	488
UNIV OF UTAH MED EDU								
TRUSTEE/BENEFIT PYMT (OBJECT)	1,356,000				1,356,000	1,314,500		41,500
Total Program	1,356,000				1,356,000	1,314,500		41,500
FAMILY PRACTICE RESIDENCY								
TRUSTEE/BENEFIT PYMT (OBJECT)	1,530,000				1,530,000	1,530,000		
Total Program	1,530,000				1,530,000	1,530,000		
BOISE INTERNAL MEDICINE								
TRUSTEE/BENEFIT PYMT (OBJECT)	240,000				240,000	240,000		
Total Program	240,000				240,000	240,000		
PSYCHIATRY RESIDENCY								
TRUSTEE/BENEFIT PYMT (OBJECT)	157,800				157,800	157,800		
Total Program	157,800				157,800	157,800		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

STATE BOARD OF EDUCATION - 501

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
KOOTENAI FAMILY MED RESIDENCY								
TRUSTEE/BENEFIT PYMT (OBJECT)	380,000				380,000	380,000		
Total Program	380,000				380,000	380,000		
SCHOLARSHIPS AND GRANTS								
PERSONNEL COSTS (OBJECT)	61,600				61,600	58,222		3,378
TRUSTEE/BENEFIT PYMT (OBJECT)	6,663,300				6,663,300	6,528,805		134,495
Total Program	6,724,900				6,724,900	6,587,027		137,873
Total Fund - 0001	47,663,200				47,663,200	47,308,010	124,282	230,908
INDIRECT COST RECOVERY - 0125								
OFFICE OF THE STATE BOARD								
PERSONNEL COSTS (OBJECT)	33,000				33,000			33,000
OPERATING EXPENSES (OBJECT)	83,300				83,300	9,431		73,869
Total Program	116,300				116,300	9,431		106,869
Total Fund - 0125	116,300				116,300	9,431		106,869
PUBLIC INSTRUCTION - 0325								
CHARTER SCHOOL COMMISSION								
PERSONNEL COSTS (OBJECT)	236,147				236,147	223,439		12,708
OPERATING EXPENSES (OBJECT)	108,723				108,723	42,351		66,372
Total Program	344,870				344,870	265,790		79,080
Total Fund - 0325	344,870				344,870	265,790		79,080

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

STATE BOARD OF EDUCATION - 501

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
FEDERAL GRANTS - 0348								
OFFICE OF THE STATE BOARD								
PERSONNEL COSTS (OBJECT)	325,620				325,620	124,565		201,055
OPERATING EXPENSES (OBJECT)	1,794,009				1,794,009	1,267,819	135,592	390,598
TRUSTEE/BENEFIT PYMT (OBJECT)	1,809,169				1,809,169	209,576	236,070	1,363,523
Total Program	3,928,798				3,928,798	1,601,960	371,662	1,955,176
SCHOLARSHIPS AND GRANTS								
PERSONNEL COSTS (OBJECT)	17,800				17,800	17,568		232
OPERATING EXPENSES (OBJECT)	1,000				1,000	720		280
TRUSTEE/BENEFIT PYMT (OBJECT)	2,064,600				2,064,600	1,687,761		376,839
Total Program	2,083,400				2,083,400	1,706,049		377,351
Total Fund - 0348	6,012,198				6,012,198	3,308,009	371,662	2,332,527
MISCELLANEOUS REVENUE - 0349								
OFFICE OF THE STATE BOARD								
PERSONNEL COSTS (OBJECT)	132,000				132,000	95,548		36,452
OPERATING EXPENSES (OBJECT)	60,000				60,000	22,739		37,261
TRUSTEE/BENEFIT PYMT (OBJECT)	50,000				50,000	29,700		20,300
Total Program	242,000				242,000	147,987		94,013
Total Fund - 0349	242,000				242,000	147,987		94,013
LOAN AND GRANT - 0403								
OPPORTUNITY SCHOLARSHIP								
PERSONNEL COSTS (OBJECT)		\$49,603			49,603	49,603		
OPERATING EXPENSES (OBJECT)		810			810	810		
Total Program		50,413			50,413	50,413		
Total Fund - 0403		50,413			50,413	50,413		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

STATE BOARD OF EDUCATION - 501

FUND AND PROGRAM

COMMUNITY COLLEGE - 0506

COLLEGE OF SOUTHERN IDAHO

PERSONNEL COSTS (OBJECT)	155,100		(155,100)					
OPERATING EXPENSES (OBJECT)	26,900		(26,900)					
CAPITAL OUTLAY (OBJECT)	18,000		(18,000)					
TRUSTEE/BENEFIT PYMT (OBJECT)			200,000	200,000	200,000			
Total Program	200,000			200,000	200,000			

NORTH IDAHO COLLEGE

PERSONNEL COSTS (OBJECT)	122,200		(122,200)					
OPERATING EXPENSES (OBJECT)	52,800		(52,800)					
CAPITAL OUTLAY (OBJECT)	25,000		(25,000)					
TRUSTEE/BENEFIT PYMT (OBJECT)			200,000	200,000	200,000			
Total Program	200,000			200,000	200,000			

COLLEGE OF WESTERN IDAHO

OPERATING EXPENSES (OBJECT)	200,000		(200,000)					
TRUSTEE/BENEFIT PYMT (OBJECT)			200,000	200,000	200,000			
Total Program	200,000			200,000	200,000			

Total Fund - 0506

600,000			600,000	600,000	600,000			
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Total Agency - 501

\$54,978,568	\$50,413		\$55,028,981	\$51,689,640	\$495,944	\$2,843,397		
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State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

DIVISION OF PROFESSIONAL-TECHNICAL EDUCATION - 503

FUND AND PROGRAM	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
STATE LEADERSHIP & TECH ASSIST								
PERSONNEL COSTS (OBJECT)	\$1,737,100			(\$24,895)	\$1,712,205	\$1,712,205		
OPERATING EXPENSES (OBJECT)	273,800			24,895	298,695	289,174	\$9,521	
CAPITAL OUTLAY (OBJECT)	14,400				14,400	14,400		
Total Program	2,025,300				2,025,300	2,015,779	9,521	
GENERAL PROGRAMS								
OPERATING EXPENSES (OBJECT)				318,200	318,200	316,022	2,178	
CAPITAL OUTLAY (OBJECT)				56,800	56,800	17,040	39,760	
TRUSTEE/BENEFIT PYMT (OBJECT)	13,814,400			(375,000)	13,439,400	7,801,272	5,638,128	
Total Program	13,814,400				13,814,400	8,134,334	5,680,066	
POST SECONDARY PROGRAMS								
PERSONNEL COSTS (OBJECT)	35,134,100			(35,134,100)				
OPERATING EXPENSES (OBJECT)	2,918,700			(2,918,700)				
CAPITAL OUTLAY (OBJECT)	765,800			(765,800)				
TRUSTEE/BENEFIT PYMT (OBJECT)	240,500			38,818,600	39,059,100	37,106,145	1,952,955	
Total Program	39,059,100				39,059,100	37,106,145	1,952,955	
DEDICATED PROGRAMS								
TRUSTEE/BENEFIT PYMT (OBJECT)	325,000				325,000	36,049	288,951	
Total Program	325,000				325,000	36,049	288,951	
RELATED SERVICES								
PERSONNEL COSTS (OBJECT)	134,200				134,200	121,470		\$12,730
OPERATING EXPENSES (OBJECT)	5,700				5,700	4,013		1,687
TRUSTEE/BENEFIT PYMT (OBJECT)	840,900				840,900	688,263	152,637	
Total Program	980,800				980,800	813,746	152,637	14,417
Total Fund - 0001	56,204,600				56,204,600	48,106,053	8,084,130	14,417

State of Idaho

Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis

For the Year Ended June 30, 2016

DIVISION OF PROFESSIONAL-TECHNICAL EDUCATION - 503

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
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DISPLACED HOMEMAKER - 0218

DEDICATED PROGRAMS

TRUSTEE/BENEFIT PYMT
(OBJECT)

170,000

170,000

69,964

100,036

Total Program

170,000

170,000

69,964

100,036

Total Fund - 0218

170,000

170,000

69,964

100,036

HAZARDOUS MATERIALS/WASTE TRANSPORT ENFORCEMENT - 0274

GEN PGMS-HAZARD MATERIAL TRNG

TRUSTEE/BENEFIT PYMT
(OBJECT)

67,800

67,800

33,062

34,738

Total Program

67,800

67,800

33,062

34,738

Total Fund - 0274

67,800

67,800

33,062

34,738

DRIVER TRAINING - 0319

MOTORCYCLE SAFETY PROGRAM

TRUSTEE/BENEFIT PYMT
(OBJECT)

\$533,298

533,298

533,298

Total Program

533,298

533,298

533,298

Total Fund - 0319

533,298

533,298

533,298

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

DIVISION OF PROFESSIONAL-TECHNICAL EDUCATION - 503

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
FEDERAL GRANTS - 0348								
STATE LEADERSHIP & TECH ASSIST								
PERSONNEL COSTS (OBJECT)	450,320				450,320	261,902		188,418
OPERATING EXPENSES (OBJECT)	96,371				96,371	88,898		7,473
Total Program	546,691				546,691	350,800		195,891
GENERAL PROGRAMS								
PERSONNEL COSTS (OBJECT)	317,049			(14,800)	302,249	172,255		129,994
OPERATING EXPENSES (OBJECT)	18,563			159,600	178,163	164,909		13,254
TRUSTEE/BENEFIT PYMT (OBJECT)	6,698,402			(149,043)	6,549,359	2,062,918	96,581	4,389,860
Total Program	7,034,014			(4,243)	7,029,771	2,400,082	96,581	4,533,108
RELATED SERVICES								
PERSONNEL COSTS (OBJECT)	71,822				71,822	46,692		25,130
OPERATING EXPENSES (OBJECT)	35,600				35,600	17,390		18,210
TRUSTEE/BENEFIT PYMT (OBJECT)	2,203,074			4,243	2,207,317	1,510,154		697,163
Total Program	2,310,496			4,243	2,314,739	1,574,236		740,503
Total Fund - 0348	9,891,201				9,891,201	4,325,118	96,581	5,469,502
MISCELLANEOUS REVENUE - 0349								
DEDICATED PROGRAMS								
TRUSTEE/BENEFIT PYMT (OBJECT)	325,000				325,000			325,000
Total Program	325,000				325,000			325,000
RELATED SERVICES								
PERSONNEL COSTS (OBJECT)	448,600				448,600	221,015		227,585
OPERATING EXPENSES (OBJECT)	34,418				34,418	20,015		14,403
Total Program	483,018				483,018	241,030		241,988
Total Fund - 0349	808,018				808,018	241,030		566,988

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

DIVISION OF PROFESSIONAL-TECHNICAL EDUCATION - 503

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
SEMINARS AND PUBLICATIONS - 0401								
RELATED SERVICES								
OPERATING EXPENSES (OBJECT)	280,000				280,000	105,366		174,634
Total Program	280,000				280,000	105,366		174,634
Total Fund - 0401	280,000				280,000	105,366		174,634
Total Agency - 503	\$67,421,619	\$533,298			\$67,954,917	\$53,413,891	\$8,180,711	\$6,360,315

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

EASTERN IDAHO TECHNICAL COLLEGE - 504

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
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HIGHER EDUCATION - 0650

EASTERN IDAHO TECH COLLEGE

PERSONNEL COSTS (OBJECT)		\$5,401,126			\$5,401,126	\$5,401,126		
OPERATING EXPENSES (OBJECT)		316,153			316,153	316,153		
CAPITAL OUTLAY (OBJECT)		857			857	857		
Total Program		5,718,136			5,718,136	5,718,136		
Total Fund - 0650		5,718,136			5,718,136	5,718,136		

HIGHER EDUCATION - 0660

EASTERN IDAHO TECH COLLEGE

PERSONNEL COSTS (OBJECT)		2,398,297			2,398,297	2,398,297		
OPERATING EXPENSES (OBJECT)		176,192			176,192	176,192		
Total Program		2,574,489			2,574,489	2,574,489		
Total Fund - 0660		2,574,489			2,574,489	2,574,489		
Total Agency - 504		\$8,292,625			\$8,292,625	\$8,292,625		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

LEWIS-CLARK STATE COLLEGE - 511

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
LEWIS-CLARK STATE COLLEGE								
PERSONNEL COSTS (OBJECT)	\$13,047,000				\$13,047,000	\$13,047,000		
OPERATING EXPENSES (OBJECT)	1,489,000				1,489,000	1,489,000		
CAPITAL OUTLAY (OBJECT)	1,259,700				1,259,700	1,259,700		
Total Program	15,795,700				15,795,700	15,795,700		
Total Fund - 0001	15,795,700				15,795,700	15,795,700		
INCOME EARNINGS - 0481								
LEWIS-CLARK STATE COLLEGE								
OPERATING EXPENSES (OBJECT)	1,804,200				1,804,200	1,804,200		
Total Program	1,804,200				1,804,200	1,804,200		
Total Fund - 0481	1,804,200				1,804,200	1,804,200		
HIGHER EDUCATION - 0650								
LEWIS-CLARK STATE COLLEGE								
PERSONNEL COSTS (OBJECT)	13,626,301		\$226,600		13,852,901	11,317,989		\$2,534,912
OPERATING EXPENSES (OBJECT)	3,163,639		186,300		3,349,939	1,920,915		1,429,024
CAPITAL OUTLAY (OBJECT)	13,133,360		(170,200)		12,963,160	830,708		12,132,452
Total Program	29,923,300		242,700		30,166,000	14,069,612		16,096,388
Total Fund - 0650	29,923,300		242,700		30,166,000	14,069,612		16,096,388
HIGHER EDUCATION - 0651								
LEWIS-CLARK STATE COLLEGE								
PERSONNEL COSTS (OBJECT)	14,000,000				14,000,000	8,733,647		5,266,353
Total Program	14,000,000				14,000,000	8,733,647		5,266,353
Total Fund - 0651	14,000,000				14,000,000	8,733,647		5,266,353
Total Agency - 511	\$61,523,200		\$242,700		\$61,765,900	\$40,403,159		\$21,362,741

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

BOISE STATE UNIVERSITY - 512
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
BOISE STATE UNIVERSITY								
PERSONNEL COSTS (OBJECT)	\$74,774,200				\$74,774,200	\$74,774,200		
OPERATING EXPENSES (OBJECT)	7,818,500				7,818,500	7,818,500		
CAPITAL OUTLAY (OBJECT)	4,589,900				4,589,900	4,589,900		
Total Program	87,182,600				87,182,600	87,182,600		
SMALL BUSINESS DEVELOPMENT CTR								
PERSONNEL COSTS (OBJECT)	559,700			(\$418,409)	141,291	141,291		
OPERATING EXPENSES (OBJECT)	8,000			418,409	426,409	424,282		\$2,127
Total Program	567,700				567,700	565,573		2,127
TECH HELP								
PERSONNEL COSTS (OBJECT)	155,100			(14,204)	140,896	140,896		
OPERATING EXPENSES (OBJECT)				14,204	14,204	14,059		145
Total Program	155,100				155,100	154,955		145
Total Fund - 0001	87,905,400				87,905,400	87,903,128		2,272
MILLENNIUM INCOME - 0499								
BOISE STATE UNIVERSITY								
PERSONNEL COSTS (OBJECT)				82,236	82,236	82,236		
OPERATING EXPENSES (OBJECT)	116,200			(82,236)	33,964	33,964		
Total Program	116,200				116,200	116,200		
Total Fund - 0499	116,200				116,200	116,200		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

BOISE STATE UNIVERSITY - 512

FUND AND PROGRAM

HIGHER EDUCATION - 0650

BOISE STATE UNIVERSITY

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PERSONNEL COSTS (OBJECT)	98,874,558				98,874,558	70,542,262		28,332,296
OPERATING EXPENSES (OBJECT)	32,584,305				32,584,305	21,119,352		11,464,953
CAPITAL OUTLAY (OBJECT)	1,758,142				1,758,142	581,850		1,176,292
Total Program	133,217,005				133,217,005	92,243,464		40,973,541
Total Fund - 0650	133,217,005				133,217,005	92,243,464		40,973,541
Total Agency - 512	\$221,238,605				\$221,238,605	\$180,262,792		\$40,975,813

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

IDAHO STATE UNIVERSITY - 513

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
IDAHO STATE UNIVERSITY								
PERSONNEL COSTS (OBJECT)	\$68,988,400				\$68,988,400	\$68,988,400		
OPERATING EXPENSES (OBJECT)	427,100				427,100	427,100		
CAPITAL OUTLAY (OBJECT)	1,641,700				1,641,700	1,641,700		
Total Program	71,057,200				71,057,200	71,057,200		
IDAHO DENTAL EDUCATION PROGRAM								
PERSONNEL COSTS (OBJECT)	235,200				235,200	235,200		
TRUSTEE/BENEFIT PYMT (OBJECT)	1,314,900				1,314,900	1,222,773		\$92,127
Total Program	1,550,100				1,550,100	1,457,973		92,127
ISU FAMILY PRACTICE								
PERSONNEL COSTS (OBJECT)	705,300				705,300	705,300		
OPERATING EXPENSES (OBJECT)	321,600				321,600	321,600		
Total Program	1,026,900				1,026,900	1,026,900		
MUSEUM OF NATURAL HISTORY								
PERSONNEL COSTS (OBJECT)	472,200			(\$34,782)	437,418	437,418		
OPERATING EXPENSES (OBJECT)	13,800			34,782	48,582	48,582		
Total Program	486,000				486,000	486,000		
Total Fund - 0001	74,120,200				74,120,200	74,028,073		92,127
INCOME EARNINGS - 0481								
IDAHO STATE UNIVERSITY								
PERSONNEL COSTS (OBJECT)	3,004,200				3,004,200	3,004,200		
Total Program	3,004,200				3,004,200	3,004,200		
Total Fund - 0481	3,004,200				3,004,200	3,004,200		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

IDAHO STATE UNIVERSITY - 513

FUND AND PROGRAM

HIGHER EDUCATION - 0650

IDAHO STATE UNIVERSITY

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PERSONNEL COSTS (OBJECT)	71,052,915		\$9,248,566		80,301,481	29,799,996		50,501,485
OPERATING EXPENSES (OBJECT)	44,086,920		1,063,483		45,150,403	25,426,467		19,723,936
CAPITAL OUTLAY (OBJECT)	8,256,165				8,256,165	5,971,545		2,284,620
Total Program	123,396,000		10,312,049		133,708,049	61,198,008		72,510,041

IDAHO DENTAL EDUCATION PROGRAM

PERSONNEL COSTS (OBJECT)	340,800		2,140		342,940	62,261		280,679
OPERATING EXPENSES (OBJECT)	51,600				51,600	15,447		36,153
CAPITAL OUTLAY (OBJECT)	11,000				11,000			11,000
Total Program	403,400		2,140		405,540	77,708		327,832

Total Fund - 0650	123,799,400		10,314,189		134,113,589	61,275,716		72,837,873
Total Agency - 513	\$200,923,800		\$10,314,189		\$211,237,989	\$138,307,989		\$72,930,000

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

UNIVERSITY OF IDAHO - 514
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
UNIVERSITY OF IDAHO								
PERSONNEL COSTS (OBJECT)	\$73,441,514			\$2,797	\$73,444,311	\$73,444,311		
OPERATING EXPENSES (OBJECT)	6,055,386			(2,797)	6,052,589	6,052,589		
CAPITAL OUTLAY (OBJECT)	4,372,000				4,372,000	4,372,000		
Total Program	83,868,900				83,868,900	83,868,900		
AGRICULTURAL RESEARCH								
PERSONNEL COSTS (OBJECT)	24,991,900			(2,000,000)	22,991,900	22,991,900		
OPERATING EXPENSES (OBJECT)	3,594,300			1,000,000	4,594,300	4,594,300		
CAPITAL OUTLAY (OBJECT)	150,000			1,000,000	1,150,000	1,150,000		
Total Program	28,736,200				28,736,200	28,736,200		
WOI VETERINARY EDUCATION								
PERSONNEL COSTS (OBJECT)	551,900				551,900	551,900		
OPERATING EXPENSES (OBJECT)	1,331,700				1,331,700	1,331,700		
CAPITAL OUTLAY (OBJECT)	32,000				32,000	32,000		
Total Program	1,915,600				1,915,600	1,915,600		
WWAMI MEDICAL EDUCATION								
PERSONNEL COSTS (OBJECT)	915,000				915,000	915,000		
OPERATING EXPENSES (OBJECT)	140,000				140,000	140,000		
TRUSTEE/BENEFIT PYMT (OBJECT)	3,583,900				3,583,900	3,583,900		
Total Program	4,638,900				4,638,900	4,638,900		
FOREST UTILIZATION RESEARCH								
PERSONNEL COSTS (OBJECT)	902,900				902,900	902,900		
OPERATING EXPENSES (OBJECT)	129,300				129,300	129,300		
CAPITAL OUTLAY (OBJECT)	46,600				46,600	46,600		
Total Program	1,078,800				1,078,800	1,078,800		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

UNIVERSITY OF IDAHO - 514
FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
IDAHO GEOLOGICAL SURVEY								
PERSONNEL COSTS (OBJECT)	799,300			(53,574)	745,726	745,726		
OPERATING EXPENSES (OBJECT)	22,000			43,899	65,899	65,899		
CAPITAL OUTLAY (OBJECT)	2,900			9,675	12,575	12,575		
Total Program	824,200				824,200	824,200		
Total Fund - 0001	121,062,600				121,062,600	121,062,600		
INCOME EARNINGS - 0481								
UNIVERSITY OF IDAHO								
PERSONNEL COSTS (OBJECT)	6,535,900			(6,535,900)				
OPERATING EXPENSES (OBJECT)	321,300			(321,300)				
CAPITAL OUTLAY (OBJECT)	2,314,400			(2,314,400)				
TRUSTEE/BENEFIT PYMT (OBJECT)				9,171,600	9,171,600	9,171,600		
Total Program	9,171,600				9,171,600	9,171,600		
Total Fund - 0481	9,171,600				9,171,600	9,171,600		
HIGHER EDUCATION - 0660								
AGRICULTURAL RESEARCH								
OPERATING EXPENSES (OBJECT)	25,600				25,600			\$25,600
Total Program	25,600				25,600			25,600
WOI VETERINARY EDUCATION								
TRUSTEE/BENEFIT PYMT (OBJECT)	100,000				100,000	100,000		
Total Program	100,000				100,000	100,000		
Total Fund - 0660	125,600				125,600	100,000		25,600
Total Agency - 514	\$130,359,800				\$130,359,800	\$130,334,200		\$25,600

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

IDAHO PUBLIC TELEVISION - 520

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
ED TV - PUBLIC BROADCASTING								
PERSONNEL COSTS (OBJECT)	\$916,200				\$916,200	\$916,199		\$1
OPERATING EXPENSES (OBJECT)	1,073,800			(\$174,198)	899,602	899,602		
CAPITAL OUTLAY (OBJECT)	324,000			183,125	507,125	197,474	\$309,651	
Total Program	2,314,000			8,927	2,322,927	2,013,275	309,651	1
Total Fund - 0001	2,314,000			8,927	2,322,927	2,013,275	309,651	1
MISCELLANEOUS REVENUE - 0349								
ED TV - PUBLIC BROADCASTING								
PERSONNEL COSTS (OBJECT)	3,343,500				3,343,500	3,305,037		38,463
OPERATING EXPENSES (OBJECT)	2,429,800				2,429,800	2,011,148		418,652
CAPITAL OUTLAY (OBJECT)	612,000			1,068	613,068	135,371		477,697
Total Program	6,385,300			1,068	6,386,368	5,451,556		934,812
Total Fund - 0349	6,385,300			1,068	6,386,368	5,451,556		934,812
Total Agency - 520	\$8,699,300			\$9,995	\$8,709,295	\$7,464,831	\$309,651	\$934,813

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

IDAHO COMMISSION FOR LIBRARIES - 521

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
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GENERAL FUND - 0001

IDAHO COMMISSION FOR LIBRARIES

PERSONNEL COSTS (OBJECT)	\$1,849,100			(\$42,830)	\$1,806,270	\$1,806,270		
OPERATING EXPENSES (OBJECT)	1,513,500			42,830	1,556,330	1,553,761		\$2,569
CAPITAL OUTLAY (OBJECT)	20,800				20,800	20,529		271
TRUSTEE/BENEFIT PYMT (OBJECT)	200,000				200,000	200,000		
Total Program	3,583,400				3,583,400	3,580,560		2,840
Total Fund - 0001	3,583,400				3,583,400	3,580,560		2,840

LIBRARY SERVICES IMPROVEMENT - 0304

LIBRARY SERVICES IMPROVEMENT

OPERATING EXPENSES (OBJECT)		\$2,143			2,143	2,143		
Total Program		2,143			2,143	2,143		
Total Fund - 0304		2,143			2,143	2,143		

FEDERAL GRANTS - 0348

IDAHO COMMISSION FOR LIBRARIES

PERSONNEL COSTS (OBJECT)	586,200				586,200	500,716		85,484
OPERATING EXPENSES (OBJECT)	916,500				916,500	667,825		248,675
CAPITAL OUTLAY (OBJECT)	45,000				45,000	17,288		27,712
TRUSTEE/BENEFIT PYMT (OBJECT)	60,000				60,000	48,500		11,500
Total Program	1,607,700				1,607,700	1,234,329		373,371
Total Fund - 0348	1,607,700				1,607,700	1,234,329		373,371

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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IDAHO COMMISSION FOR LIBRARIES - 521

FUND AND PROGRAM

MISCELLANEOUS REVENUE - 0349

IDAHO COMMISSION FOR LIBRARIES

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
OPERATING EXPENSES (OBJECT)	55,000				55,000	30,235		24,765
CAPITAL OUTLAY (OBJECT)	5,000				5,000	2,400		2,600
TRUSTEE/BENEFIT PYMT (OBJECT)	10,000				10,000			10,000
Total Program	70,000				70,000	32,635		37,365
Total Fund - 0349	70,000				70,000	32,635		37,365
Total Agency - 521	\$5,261,100	\$2,143			\$5,263,243	\$4,849,667		\$413,576

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

STATE HISTORICAL SOCIETY - 522

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
HISTORICAL SOCIETY								
PERSONNEL COSTS (OBJECT)	\$1,698,300				\$1,698,300	\$1,698,300		
OPERATING EXPENSES (OBJECT)	934,900			(\$7,914)	926,986	846,874	\$80,112	
CAPITAL OUTLAY (OBJECT)	111,100			7,914	119,014	119,014		
TRUSTEE/BENEFIT PYMT (OBJECT)	31,600				31,600	31,600		
Total Program	2,775,900				2,775,900	2,695,788	80,112	
Total Fund - 0001	2,775,900				2,775,900	2,695,788	80,112	
FEDERAL GRANTS - 0348								
HISTORICAL SOCIETY								
PERSONNEL COSTS (OBJECT)	901,200				901,200	595,345		\$305,855
OPERATING EXPENSES (OBJECT)	384,000			(6,000)	378,000	164,416		213,584
CAPITAL OUTLAY (OBJECT)				6,000	6,000	4,041		1,959
TRUSTEE/BENEFIT PYMT (OBJECT)	130,000				130,000	86,816		43,184
Total Program	1,415,200				1,415,200	850,618		564,582
Total Fund - 0348	1,415,200				1,415,200	850,618		564,582
MISCELLANEOUS REVENUE - 0349								
HISTORICAL SOCIETY								
PERSONNEL COSTS (OBJECT)	671,800				671,800	278,046		393,754
OPERATING EXPENSES (OBJECT)	665,100			(23,500)	641,600	208,028		433,572
CAPITAL OUTLAY (OBJECT)				3,500	3,500	2,574		926
TRUSTEE/BENEFIT PYMT (OBJECT)				20,000	20,000	9,751		10,249
Total Program	1,336,900				1,336,900	498,399		838,501
Total Fund - 0349	1,336,900				1,336,900	498,399		838,501

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

STATE HISTORICAL SOCIETY - 522

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
ADMINISTRATION AND ACCOUNTING SERVICES - 0450								
HISTORICAL SOCIETY								
PERSONNEL COSTS (OBJECT)	108,600			(880)	107,720	106,115		1,605
OPERATING EXPENSES (OBJECT)	139,000			(1,000)	138,000	128,846		9,154
CAPITAL OUTLAY (OBJECT)				1,880	1,880	1,689		191
Total Program	247,600				247,600	236,650		10,950
Total Fund - 0450	247,600				247,600	236,650		10,950
INCOME EARNINGS - 0481								
HISTORICAL SOCIETY								
PERSONNEL COSTS (OBJECT)	63,800			(1,500)	62,300	59,860		2,440
OPERATING EXPENSES (OBJECT)	53,500			(3,500)	50,000	39,619		10,381
CAPITAL OUTLAY (OBJECT)				5,000	5,000	1,517	3,300	183
Total Program	117,300				117,300	100,996	3,300	13,004
Total Fund - 0481	117,300				117,300	100,996	3,300	13,004
Total Agency - 522	\$5,892,900				\$5,892,900	\$4,382,451	\$83,412	\$1,427,037

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

VOCATIONAL REHABILITATION - 523

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
VOCATIONAL REHABILITATION								
PERSONNEL COSTS (OBJECT)	\$1,663,200			(\$215,710)	\$1,447,490	\$1,447,490		
OPERATING EXPENSES (OBJECT)	254,000			2,035	256,035	256,035		
CAPITAL OUTLAY (OBJECT)	15,200			116,255	131,455	15,200	\$116,255	
TRUSTEE/BENEFIT PYMT (OBJECT)	1,513,900			99,455	1,613,355	1,613,355		
Total Program	3,446,300			2,035	3,448,335	3,332,080	116,255	
EXTENDED EMPLOYMENT SERVICES								
PERSONNEL COSTS (OBJECT)	466,100				466,100	466,100		
OPERATING EXPENSES (OBJECT)	23,700			(13,886)	9,814	8,914		\$900
CAPITAL OUTLAY (OBJECT)				26,500	26,500		26,500	
TRUSTEE/BENEFIT PYMT (OBJECT)	3,418,300			(12,614)	3,405,686	3,195,386	210,300	
Total Program	3,908,100				3,908,100	3,670,400	236,800	900
COUNCIL DEAF & HARD OF HEARING								
PERSONNEL COSTS (OBJECT)	165,700				165,700	165,700		
OPERATING EXPENSES (OBJECT)	37,700				37,700	37,119		581
Total Program	203,400				203,400	202,819		581
Total Fund - 0001	7,557,800			2,035	7,559,835	7,205,299	353,055	1,481
REHABILITATION REVENUE AND REFUNDS - 0288								
VOCATIONAL REHABILITATION								
TRUSTEE/BENEFIT PYMT (OBJECT)	1,081,500				1,081,500	534,920		546,580
Total Program	1,081,500				1,081,500	534,920		546,580
Total Fund - 0288	1,081,500				1,081,500	534,920		546,580

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

VOCATIONAL REHABILITATION - 523

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
FEDERAL GRANTS - 0348								
VOCATIONAL REHABILITATION								
PERSONNEL COSTS (OBJECT)	7,652,600			(241,925)	7,410,675	7,374,863		35,812
OPERATING EXPENSES (OBJECT)	1,206,400			212,164	1,418,564	1,334,499		84,065
CAPITAL OUTLAY (OBJECT)	54,800			241,925	296,725	54,496	241,925	304
TRUSTEE/BENEFIT PYMT (OBJECT)	6,929,700			(210,000)	6,719,700	6,544,818		174,882
Total Program	15,843,500			2,164	15,845,664	15,308,676	241,925	295,063
Total Fund - 0348	15,843,500			2,164	15,845,664	15,308,676	241,925	295,063
MISCELLANEOUS REVENUE - 0349								
VOCATIONAL REHABILITATION								
PERSONNEL COSTS (OBJECT)	64,700			(15,952)	48,748	48,748		
OPERATING EXPENSES (OBJECT)	1,700				1,700	1,700		
TRUSTEE/BENEFIT PYMT (OBJECT)	894,500			15,952	910,452	552,867		357,585
Total Program	960,900				960,900	603,315		357,585
Total Fund - 0349	960,900				960,900	603,315		357,585
Total Agency - 523	\$25,443,700			\$4,199	\$25,447,899	\$23,652,210	\$594,980	\$1,200,709

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

PUBLIC UTILITIES COMMISSION - 900

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
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INDIRECT COST RECOVERY - 0125

PUBLIC UTILITIES COMMISSION

OPERATING EXPENSES (OBJECT)	\$100,000				\$100,000	\$100,000		
Total Program	100,000				100,000	100,000		
Total Fund - 0125	100,000				100,000	100,000		

STATE REGULATORY - 0229

PUBLIC UTILITIES COMMISSION

PERSONNEL COSTS (OBJECT)	4,074,500				4,074,500	3,835,916		\$238,584
OPERATING EXPENSES (OBJECT)	1,604,500				1,604,500	1,195,037	\$21,799	387,664
CAPITAL OUTLAY (OBJECT)	87,500				87,500	50,003	10,206	27,291
Total Program	5,766,500				5,766,500	5,080,956	32,005	653,539
Total Fund - 0229	5,766,500				5,766,500	5,080,956	32,005	653,539

FEDERAL GRANTS - 0348

PUBLIC UTILITIES COMMISSION

PERSONNEL COSTS (OBJECT)	238,400				238,400	189,235		49,165
OPERATING EXPENSES (OBJECT)	69,200			(\$3,625)	65,575	43,248		22,327
CAPITAL OUTLAY (OBJECT)				3,625	3,625	3,624		1
Total Program	307,600				307,600	236,107		71,493
Total Fund - 0348	307,600				307,600	236,107		71,493
Total Agency - 900	\$6,174,100				\$6,174,100	\$5,417,063	\$32,005	\$725,032

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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CATASTROPHIC HEALTH CARE - 903

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
CATASTROPHIC HEALTH CARE - 0301								
CATASTROPHIC HEALTH CARE								
OPERATING EXPENSES (OBJECT)		\$366,582			\$366,582	\$366,582		
TRUSTEE/BENEFIT PYMT (OBJECT)		16,310,660			16,310,660	16,310,660		
Total Program		16,677,242			16,677,242	16,677,242		
Total Fund - 0301		16,677,242			16,677,242	16,677,242		
Total Agency - 903		\$16,677,242			\$16,677,242	\$16,677,242		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

STATE INDEPENDENT LIVING COUNCIL - 905

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
INDEPENDENT LIVING COUNCIL								
PERSONNEL COSTS (OBJECT)	\$41,400				\$41,400	\$41,308		\$92
OPERATING EXPENSES (OBJECT)	58,600			(\$1,701)	56,899	56,899		
CAPITAL OUTLAY (OBJECT)				1,701	1,701	1,701		
Total Program	100,000				100,000	99,908		92
Total Fund - 0001	100,000				100,000	99,908		92
INDEPENDENT LIVING COUNCIL - 0291								
INDEPENDENT LIVING COUNCIL								
PERSONNEL COSTS (OBJECT)	244,000				244,000	160,785		83,215
OPERATING EXPENSES (OBJECT)	91,700				91,700	29,925		61,775
Total Program	335,700				335,700	190,710		144,990
Total Fund - 0291	335,700				335,700	190,710		144,990
FEDERAL GRANTS - 0348								
INDEPENDENT LIVING COUNCIL								
PERSONNEL COSTS (OBJECT)	48,900				48,900			48,900
OPERATING EXPENSES (OBJECT)	23,900				23,900			23,900
TRUSTEE/BENEFIT PYMT (OBJECT)	100,600				100,600	10,620		89,980
Total Program	173,400				173,400	10,620		162,780
Total Fund - 0348	173,400				173,400	10,620		162,780
Total Agency - 905	\$609,100				\$609,100	\$301,238		\$307,862

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

HEALTH DISTRICT I (PANHANDLE) - 951

FUND AND PROGRAM

PUBLIC HEALTH - 0290

HEALTH DISTRICT I

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PERSONNEL COSTS (OBJECT)	\$1,034,400		\$6,917,000		\$7,951,400	\$7,602,309		\$349,091
OPERATING EXPENSES (OBJECT)	149,800		2,472,700	\$300,000	2,922,500	2,721,957		200,543
CAPITAL OUTLAY (OBJECT)			2,063,900	(350,000)	1,713,900	706,402		1,007,498
TRUSTEE/BENEFIT PYMT (OBJECT)			55,500	50,000	105,500	74,878		30,622
Total Program	1,184,200		11,509,100		12,693,300	11,105,546		1,587,754
Total Fund - 0290	1,184,200		11,509,100		12,693,300	11,105,546		1,587,754

MILLENNIUM INCOME - 0499

HEALTH DISTRICT I

PERSONNEL COSTS (OBJECT)	62,600				62,600	56,903		5,697
OPERATING EXPENSES (OBJECT)	44,500				44,500	43,970		530
Total Program	107,100				107,100	100,873		6,227
Total Fund - 0499	107,100				107,100	100,873		6,227
Total Agency - 951	\$1,291,300		\$11,509,100		\$12,800,400	\$11,206,419		\$1,593,981

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

HEALTH DISTRICT II (NORTH CENTRAL) - 952

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PUBLIC HEALTH - 0290								
HEALTH DISTRICT II								
PERSONNEL COSTS (OBJECT)	\$810,100		\$2,939,565		\$3,749,665	\$3,426,057		\$323,608
OPERATING EXPENSES (OBJECT)	4,200		907,100		911,300	712,708		198,592
CAPITAL OUTLAY (OBJECT)			100,000		100,000	61,591		38,409
TRUSTEE/BENEFIT PYMT (OBJECT)			38,000		38,000	29,714		8,286
Total Program	814,300		3,984,665		4,798,965	4,230,070		568,895
Total Fund - 0290	814,300		3,984,665		4,798,965	4,230,070		568,895
MILLENNIUM INCOME - 0499								
HEALTH DISTRICT II								
PERSONNEL COSTS (OBJECT)	43,900			\$6,328	50,228	50,228		
OPERATING EXPENSES (OBJECT)	31,700			(6,328)	25,372	25,372		
Total Program	75,600				75,600	75,600		
Total Fund - 0499	75,600				75,600	75,600		
Total Agency - 952	\$889,900		\$3,984,665		\$4,874,565	\$4,305,670		\$568,895

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

HEALTH DISTRICT III (SOUTHWEST) - 953

FUND AND PROGRAM

PUBLIC HEALTH - 0290

HEALTH DISTRICT III

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PERSONNEL COSTS (OBJECT)	\$1,154,600		\$5,227,241	(\$100,326)	\$6,281,515	\$5,960,246		\$321,269
OPERATING EXPENSES (OBJECT)	160,800		1,186,881	100,000	1,447,681	1,316,243		131,438
CAPITAL OUTLAY (OBJECT)			631,888		631,888	587,261		44,627
TRUSTEE/BENEFIT PYMT (OBJECT)			17,500	326	17,826	17,826		
Total Program	1,315,400		7,063,510		8,378,910	7,881,576		497,334
Total Fund - 0290	1,315,400		7,063,510		8,378,910	7,881,576		497,334

MILLENNIUM INCOME - 0499

HEALTH DISTRICT III

PERSONNEL COSTS (OBJECT)	48,800			(9,783)	39,017	39,017		
OPERATING EXPENSES (OBJECT)	76,300			9,783	86,083	80,188		5,895
Total Program	125,100				125,100	119,205		5,895
Total Fund - 0499	125,100				125,100	119,205		5,895
Total Agency - 953	\$1,440,500		\$7,063,510		\$8,504,010	\$8,000,781		\$503,229

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

HEALTH DISTRICT IV (CENTRAL) - 954

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PUBLIC HEALTH - 0290								
HEALTH DISTRICT IV								
PERSONNEL COSTS (OBJECT)	\$1,795,500		\$6,160,100	(\$253,408)	\$7,702,192	\$7,702,191		\$1
OPERATING EXPENSES (OBJECT)	275,600		1,303,800	78,134	1,657,534	1,459,396		198,138
CAPITAL OUTLAY (OBJECT)			76,600	190,959	267,559	267,559		
TRUSTEE/BENEFIT PYMT (OBJECT)			401,400	(15,685)	385,715	385,715		
Total Program	2,071,100		7,941,900		10,013,000	9,814,861		198,139
Total Fund - 0290	2,071,100		7,941,900		10,013,000	9,814,861		198,139
MILLENNIUM INCOME - 0499								
HEALTH DISTRICT IV								
PERSONNEL COSTS (OBJECT)	94,700				94,700	77,847		16,853
OPERATING EXPENSES (OBJECT)	64,200				64,200	61,771		2,429
Total Program	158,900				158,900	139,618		19,282
Total Fund - 0499	158,900				158,900	139,618		19,282
Total Agency - 954	\$2,230,000		\$7,941,900		\$10,171,900	\$9,954,479		\$217,421

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

HEALTH DISTRICT V (SOUTH CENTRAL) - 955

FUND AND PROGRAM

PUBLIC HEALTH - 0290

HEALTH DISTRICT V

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PERSONNEL COSTS (OBJECT)	\$995,300		\$3,506,048		\$4,501,348	\$4,499,510		\$1,838
OPERATING EXPENSES (OBJECT)	125,900		1,279,260		1,405,160	1,312,344		92,816
CAPITAL OUTLAY (OBJECT)			1,784,990		1,784,990	1,760,225		24,765
TRUSTEE/BENEFIT PYMT (OBJECT)			33,000		33,000	29,930		3,070
Total Program	1,121,200		6,603,298		7,724,498	7,602,009		122,489
Total Fund - 0290	1,121,200		6,603,298		7,724,498	7,602,009		122,489

MILLENNIUM INCOME - 0499

HEALTH DISTRICT V

PERSONNEL COSTS (OBJECT)	60,400			(\$4,299)	56,101	54,671		1,430
OPERATING EXPENSES (OBJECT)	30,000			4,299	34,299	31,071		3,228
Total Program	90,400				90,400	85,742		4,658
Total Fund - 0499	90,400				90,400	85,742		4,658
Total Agency - 955	\$1,211,600		\$6,603,298		\$7,814,898	\$7,687,751		\$127,147

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

HEALTH DISTRICT VI (SOUTHEAST) - 956

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
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PUBLIC HEALTH - 0290

HEALTH DISTRICT VI

PERSONNEL COSTS (OBJECT)	\$966,000		\$4,043,400		\$5,009,400	\$4,828,633		\$180,767
OPERATING EXPENSES (OBJECT)	144,500		1,238,900		1,383,400	1,266,098		117,302
CAPITAL OUTLAY (OBJECT)			361,800		361,800	237,894		123,906
Total Program	1,110,500		5,644,100		6,754,600	6,332,625		421,975
Total Fund - 0290	1,110,500		5,644,100		6,754,600	6,332,625		421,975

MILLENNIUM INCOME - 0499

HEALTH DISTRICT VI

PERSONNEL COSTS (OBJECT)	48,800			\$4,269	53,069	53,069		
OPERATING EXPENSES (OBJECT)	36,300			(4,269)	32,031	32,031		
Total Program	85,100				85,100	85,100		
Total Fund - 0499	85,100				85,100	85,100		
Total Agency - 956	\$1,195,600		\$5,644,100		\$6,839,700	\$6,417,725		\$421,975

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

HEALTH DISTRICT VII (EASTERN) - 957

FUND AND PROGRAM

PUBLIC HEALTH - 0290

HEALTH DISTRICT VII

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PERSONNEL COSTS (OBJECT)	\$978,300		\$4,623,383		\$5,601,683	\$5,500,686		\$100,997
OPERATING EXPENSES (OBJECT)	124,200		1,705,580		1,829,780	1,745,889		83,891
CAPITAL OUTLAY (OBJECT)			25,000		25,000	25,000		
Total Program	1,102,500		6,353,963		7,456,463	7,271,575		184,888
Total Fund - 0290	1,102,500		6,353,963		7,456,463	7,271,575		184,888

MILLENNIUM INCOME - 0499

HEALTH DISTRICT VII

PERSONNEL COSTS (OBJECT)	27,000			\$8,247	35,247	35,247		
OPERATING EXPENSES (OBJECT)	80,800			(8,247)	72,553	72,553		
Total Program	107,800				107,800	107,800		
Total Fund - 0499	107,800				107,800	107,800		
Total Agency - 957	\$1,210,300		\$6,353,963		\$7,564,263	\$7,379,375		\$184,888

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

IDAHO STATE BAR - 960
FUND AND PROGRAM

STATE BAR - 1300

IDAHO STATE BAR

OPERATING EXPENSES (OBJECT)

Total Program

Total Fund - 1300

Total Agency - 960

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
		\$3,405,000			\$3,405,000	\$3,405,000		
		3,405,000			3,405,000	3,405,000		
		3,405,000			3,405,000	3,405,000		
		\$3,405,000			\$3,405,000	\$3,405,000		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

POTATO COMMISSION - 962
FUND AND PROGRAM

POTATO COMMISSION - 1400

POTATO COMMISSION

PROMOTION/PUBLICITY

Total Program

Total Fund - 1400

Total Agency - 962

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
		\$15,033,000			\$15,033,000	\$15,033,000		
		15,033,000			15,033,000	15,033,000		
		15,033,000			15,033,000	15,033,000		
		\$15,033,000			\$15,033,000	\$15,033,000		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

DAIRY COMMISSION - 964

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
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DAIRY PRODUCTS COMMISSION - 1401

DAIRY PRODUCTS COMMISSION

OPERATING EXPENSES (OBJECT)		\$12,837,000			\$12,837,000	\$12,837,000		
Total Program		12,837,000			12,837,000	12,837,000		
Total Fund - 1401		12,837,000			12,837,000	12,837,000		
Total Agency - 964		\$12,837,000			\$12,837,000	\$12,837,000		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

WHEAT COMMISSION - 966

FUND AND PROGRAM

WHEAT COMMISSION - 1402

WHEAT COMMISSION

OPERATING EXPENSES (OBJECT)

Total Program

Total Fund - 1402

Total Agency - 966

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
		\$3,052,000			\$3,052,000	\$3,052,000		
		3,052,000			3,052,000	3,052,000		
		3,052,000			3,052,000	3,052,000		
		\$3,052,000			\$3,052,000	\$3,052,000		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

STATE BUILDING AUTHORITY - 968

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
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IDAHO BUILDING AUTHORITY - 1490

IDAHO STATE BUILDING AUTHORITY

OPERATING EXPENSES (OBJECT)		\$14,820,000			\$14,820,000	\$14,820,000		
Total Program		14,820,000			14,820,000	14,820,000		
Total Fund - 1490		14,820,000			14,820,000	14,820,000		
Total Agency - 968		\$14,820,000			\$14,820,000	\$14,820,000		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
TOTAL STATEWIDE	\$7,379,811,724	\$2,083,977,819	\$59,757,248	\$2,612,037	\$9,526,158,828	\$8,687,143,490	\$98,921,299	\$740,094,039

Detail

Financial Schedules

By Agency and Program



Coeur d'Alene



State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2016

SENATE - 100
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
SENATE								
NO OBJECT		\$2,711,287			\$2,711,287	\$2,711,287		
Total Program		2,711,287			2,711,287	2,711,287		
Total Agency - 100		\$2,711,287			\$2,711,287	\$2,711,287		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2016

HOUSE OF REPRESENTATIVES - 101
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
HOUSE								
NO OBJECT		\$5,468,570			\$5,468,570	\$5,468,570		
Total Program		5,468,570			5,468,570	5,468,570		
Total Agency - 101		\$5,468,570			\$5,468,570	\$5,468,570		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2016

**LEGISLATIVE SERVICES - 102
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
LEGISLATIVE SERVICES OFFICE								
PERSONNEL COSTS (OBJECT)	\$6,302,686			(\$105,000)	\$6,197,686	\$5,565,766		\$631,920
OPERATING EXPENSES (OBJECT)	1,573,531			105,000	1,678,531	442,941		1,235,590
Total Program	7,876,217				7,876,217	6,008,707		1,867,510
Total Agency - 102	\$7,876,217				\$7,876,217	\$6,008,707		\$1,867,510

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2016

**OFFICE OF PERFORMANCE EVALUATIONS - 104
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
OFC OF PERFORMANCE EVALUATIONS								
PERSONNEL COSTS (OBJECT)	\$727,500			(\$44,370)	\$683,130	\$683,129		\$1
OPERATING EXPENSES (OBJECT)	89,400			40,510	129,910	65,173	\$64,737	
CAPITAL OUTLAY (OBJECT)	1,900			3,860	5,760	5,760		
Total Program	818,800				818,800	754,062	64,737	1
Total Agency - 104	\$818,800				\$818,800	\$754,062	\$64,737	\$1

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2016

JUDICIAL BRANCH - 110
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
COMM BASED SUBSTANCE ABUSE								
PERSONNEL COSTS (OBJECT)	\$241,200			(\$51,178)	\$190,022	\$190,022		
OPERATING EXPENSES (OBJECT)				54,178	54,178	53,983		\$195
TRUSTEE/BENEFIT PYMT (OBJECT)	4,873,300			(3,000)	4,870,300	4,868,233		2,067
Total Program	5,114,500				5,114,500	5,112,238		2,262
COURT OF APPEALS								
PERSONNEL COSTS (OBJECT)	2,021,000			(194,244)	1,826,756	1,826,756		
OPERATING EXPENSES (OBJECT)	54,000			(21,591)	32,409	32,410		(1)
Total Program	2,075,000			(215,835)	1,859,165	1,859,166		(1)
DISTRICT COURTS								
PERSONNEL COSTS (OBJECT)	19,799,100			(121,633)	19,677,467	18,915,117		762,350
OPERATING EXPENSES (OBJECT)	3,769,600			3,468,790	7,238,390	6,755,501		482,889
CAPITAL OUTLAY (OBJECT)	8,802,200			(3,510,000)	5,292,200	2,526,790		2,765,410
Total Program	32,370,900			(162,843)	32,208,057	28,197,408		4,010,649
GUARDIAN AD LITEM								
PERSONNEL COSTS (OBJECT)	16,700			(3,000)	13,700	10,376		3,324
OPERATING EXPENSES (OBJECT)				3,000	3,000	1,575		1,425
TRUSTEE/BENEFIT PYMT (OBJECT)	625,000				625,000	625,000		
Total Program	641,700				641,700	636,951		4,749
JUDICIAL COUNCIL								
PERSONNEL COSTS (OBJECT)	1,800			2,100	3,900	3,454		446
OPERATING EXPENSES (OBJECT)	129,000			(2,100)	126,900	78,624		48,276
Total Program	130,800				130,800	82,078		48,722

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2016

**JUDICIAL BRANCH - 110
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
MAGISTRATES DIVISION								
PERSONNEL COSTS (OBJECT)	14,632,400			(148,969)	14,483,431	14,398,037		85,394
OPERATING EXPENSES (OBJECT)	2,186,500			(59,442)	2,127,058	1,662,959		464,099
CAPITAL OUTLAY (OBJECT)	3,800			(3,800)				
Total Program	16,822,700			(212,211)	16,610,489	16,060,996		549,493
SUPREME COURT								
PERSONNEL COSTS (OBJECT)	3,960,900			553,952	4,514,852	4,514,781		71
OPERATING EXPENSES (OBJECT)	3,150,800			183,190	3,333,990	2,649,969		684,021
CAPITAL OUTLAY (OBJECT)				51,219	51,219	50,953		266
TRUSTEE/BENEFIT PYMT (OBJECT)	225,600			(51,189)	174,411	174,411		
Total Program	7,337,300			737,172	8,074,472	7,390,114		684,358
WATER ADJUDICATION								
PERSONNEL COSTS (OBJECT)	670,300			(123,295)	547,005	547,005		
OPERATING EXPENSES (OBJECT)	155,500			(22,987)	132,513	132,513		
Total Program	825,800			(146,282)	679,518	679,518		
Total Agency - 110	\$65,318,700			\$1	\$65,318,701	\$60,018,469		\$5,300,232

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
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**LIEUTENANT GOVERNOR - 120
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
OFFICE OF LIEUTENANT GOVERNOR								
PERSONNEL COSTS (OBJECT)	\$151,500			(\$8,000)	\$143,500	\$143,146		\$354
OPERATING EXPENSES (OBJECT)	12,100			8,000	20,100	19,804		296
Total Program	163,600				163,600	162,950		650
Total Agency - 120	\$163,600				\$163,600	\$162,950		\$650

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2016

**SECRETARY OF STATE - 130
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
ADMINISTRATION								
PERSONNEL COSTS (OBJECT)	\$1,834,500			(\$158,516)	\$1,675,984	\$1,675,366		\$618
OPERATING EXPENSES (OBJECT)	2,797,383			158,516	2,955,899	1,726,826	\$29,916	1,199,157
TRUSTEE/BENEFIT PYMT (OBJECT)	2,000,000				2,000,000	1,945,530		54,470
Total Program	6,631,883				6,631,883	5,347,722	29,916	1,254,245
DEMOCRACY FUND								
PERSONNEL COSTS (OBJECT)		\$17,906			17,906	17,906		
OPERATING EXPENSES (OBJECT)		569,090			569,090	569,090		
TRUSTEE/BENEFIT PYMT (OBJECT)		112,068			112,068	112,068		
Total Program		699,064			699,064	699,064		
HEALTH CARE DIRECTIVE REGISTRY								
OPERATING EXPENSES (OBJECT)		1,902			1,902	1,902		
Total Program		1,902			1,902	1,902		
Total Agency - 130	\$6,631,883	\$700,966			\$7,332,849	\$6,048,688	\$29,916	\$1,254,245

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2016

COMMISSION ON UNIFORM STATE LAW - 131
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
COMMISSION ON UNIFORM LAWS								
OPERATING EXPENSES (OBJECT)	\$44,600				\$44,600	\$44,590		\$10
Total Program	44,600				44,600	44,590		10
Total Agency - 131	\$44,600				\$44,600	\$44,590		\$10

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2016

CODE COMMISSION - 133
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
IDAHO CODE COMMISSION								
PERSONNEL COSTS (OBJECT)		\$81			\$81	\$81		
OPERATING EXPENSES (OBJECT)		373,346			373,346	373,346		
Total Program		373,427			373,427	373,427		
Total Agency - 133		\$373,427			\$373,427	\$373,427		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2016

STATE CONTROLLER - 140
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
ADMINISTRATION								
PERSONNEL COSTS (OBJECT)	\$566,000			(\$85,479)	\$480,521	\$480,521		
OPERATING EXPENSES (OBJECT)	71,200			85,479	156,679	134,808		\$21,871
CAPITAL OUTLAY (OBJECT)	7,900				7,900	7,027		873
Total Program	645,100				645,100	622,356		22,744
COMPUTER CENTER								
PERSONNEL COSTS (OBJECT)	5,402,402			(570,000)	4,832,402	4,310,336		522,066
OPERATING EXPENSES (OBJECT)	4,983,728			463,000	5,446,728	3,833,260		1,613,468
CAPITAL OUTLAY (OBJECT)	66,462			107,000	173,462	110,261		63,201
Total Program	10,452,592				10,452,592	8,253,857		2,198,735
STATEWIDE ACCOUNTING								
PERSONNEL COSTS (OBJECT)	1,613,000			(65,274)	1,547,726	1,547,726		
OPERATING EXPENSES (OBJECT)	1,704,900			65,274	1,770,174	1,750,174		20,000
CAPITAL OUTLAY (OBJECT)	5,000				5,000	4,612		388
Total Program	3,322,900				3,322,900	3,302,512		20,388
STATEWIDE PAYROLL								
PERSONNEL COSTS (OBJECT)	1,398,800			(49,493)	1,349,307	1,349,307		
OPERATING EXPENSES (OBJECT)	1,616,600			49,493	1,666,093	1,620,079		46,014
CAPITAL OUTLAY (OBJECT)	16,300				16,300	14,537		1,763
Total Program	3,031,700				3,031,700	2,983,923		47,777
Total Agency - 140	\$17,452,292				\$17,452,292	\$15,162,648		\$2,289,644

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2016

STATE TREASURER - 150
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
COLLEGE SAVINGS FUND								
PERSONNEL COSTS (OBJECT)		\$112,935			\$112,935	\$112,935		
OPERATING EXPENSES (OBJECT)		62,215			62,215	62,215		
Total Program		175,150			175,150	175,150		
MILLENNIUM FUND T/B PMTS								
OPERATING EXPENSES (OBJECT)	\$80,000				80,000	80,000		
TRUSTEE/BENEFIT PYMT (OBJECT)	1,926,900				1,926,900	1,876,900		\$50,000
Total Program	2,006,900				2,006,900	1,956,900		50,000
STATE TREASURER ADMINISTRATION								
PERSONNEL COSTS (OBJECT)	2,303,309			(\$123,107)	2,180,202	2,053,106		127,096
OPERATING EXPENSES (OBJECT)	1,454,842			62,000	1,516,842	1,425,475		91,367
CAPITAL OUTLAY (OBJECT)	1,580			61,107	62,687	61,081		1,606
Total Program	3,759,731				3,759,731	3,539,662		220,069
UCP ESCHEAT TRUST								
OPERATING EXPENSES (OBJECT)		248,226			248,226	248,226		
Total Program		248,226			248,226	248,226		
Total Agency - 150	\$5,766,631	\$423,376			\$6,190,007	\$5,919,938		\$270,069

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2016

STATE TREASURER CONTROL - 152
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
CONTROL AGENCY-TAN								
OPERATING EXPENSES (OBJECT)		\$10,213,716			\$10,213,716	\$10,213,716		
Total Program		10,213,716			10,213,716	10,213,716		
IDAHO BOND BANK								
OPERATING EXPENSES (OBJECT)		50,612			50,612	50,612		
Total Program		50,612			50,612	50,612		
Total Agency - 152		\$10,264,328			\$10,264,328	\$10,264,328		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2016

ATTORNEY GENERAL - 160
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
INTERNET CRIMES AGAINST CHILDR								
PERSONNEL COSTS (OBJECT)	\$505,200			\$5,056	\$510,256	\$510,256		
OPERATING EXPENSES (OBJECT)	235,500			(10,979)	224,521	224,521		
CAPITAL OUTLAY (OBJECT)				344,332	344,332	343,500		\$832
TRUSTEE/BENEFIT PYMT (OBJECT)	884,800			(338,410)	546,390	476,190		70,200
Total Program	1,625,500			(1)	1,625,499	1,554,467		71,032
SPECIAL LITIGATION								
OPERATING EXPENSES (OBJECT)	965,000				965,000	268,266		696,734
Total Program	965,000				965,000	268,266		696,734
STATE LEGAL SERVICES								
PERSONNEL COSTS (OBJECT)	18,730,000			(15,919)	18,714,081	18,616,101		97,980
OPERATING EXPENSES (OBJECT)	1,341,300			(150,054)	1,191,246	889,682		301,564
CAPITAL OUTLAY (OBJECT)	134,200			95,473	229,673	224,280	\$5,000	393
TRUSTEE/BENEFIT PYMT (OBJECT)				70,500	70,500	68,945		1,555
Total Program	20,205,500				20,205,500	19,799,008	5,000	401,492
Total Agency - 160	\$22,796,000			(\$1)	\$22,795,999	\$21,621,741	\$5,000	\$1,169,258

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2016

SUPERINTENDENT OF PUBLIC INSTRUCTION (DEPT OF ED) - 170
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
CONTINUOUS APPROPRIATIONS								
OPERATING EXPENSES (OBJECT)		\$14			\$14	\$14		
Total Program		14			14	14		
PUB SCH BOND LEVY-COOPERATIVE								
TRUSTEE/BENEFIT PYMT (OBJECT)	\$19,400,000	18,462,765			37,862,765	18,462,765		\$19,400,000
Total Program	19,400,000	18,462,765			37,862,765	18,462,765		19,400,000
PUB SCH CHILDREN'S PROGRAMS								
TRUSTEE/BENEFIT PYMT (OBJECT)	282,074,600			(\$780,744)	281,293,856	245,475,310	\$1,709,404	34,109,142
Total Program	282,074,600			(780,744)	281,293,856	245,475,310	1,709,404	34,109,142
PUB SCHOOL STABILIZATION FUND								
TRUSTEE/BENEFIT PYMT (OBJECT)		7,779,616			7,779,616	7,779,616		
Total Program		7,779,616			7,779,616	7,779,616		
PUBLIC SCHOOL DEAF/BLIND SRVCS								
TRUSTEE/BENEFIT PYMT (OBJECT)	8,861,200				8,861,200	8,528,500		332,700
Total Program	8,861,200				8,861,200	8,528,500		332,700
PUBLIC SCHOOLS ADMINISTRATION								
TRUSTEE/BENEFIT PYMT (OBJECT)	83,290,600			(110,686)	83,179,914	81,117,170	2,062,744	
Total Program	83,290,600			(110,686)	83,179,914	81,117,170	2,062,744	
PUBLIC SCHOOLS CENTRAL SERVICE								
PERSONNEL COSTS (OBJECT)	812,000				812,000	684,607		127,393
OPERATING EXPENSES (OBJECT)	14,973,700			(561,662)	14,412,038	10,621,251	1,591,668	2,199,119
CAPITAL OUTLAY (OBJECT)				4,162	4,162	4,162		
TRUSTEE/BENEFIT PYMT (OBJECT)				557,500	557,500	557,487		13
Total Program	15,785,700				15,785,700	11,867,507	1,591,668	2,326,525

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2016

SUPERINTENDENT OF PUBLIC INSTRUCTION (DEPT OF ED) - 170
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PUBLIC SCHOOLS FACILITIES								
TRUSTEE/BENEFIT PYMT (OBJECT)	26,935,000				26,935,000	25,316,925		1,618,075
Total Program	26,935,000				26,935,000	25,316,925		1,618,075
PUBLIC SCHOOLS OPERATIONS								
TRUSTEE/BENEFIT PYMT (OBJECT)	571,845,000			229,149	572,074,149	558,979,654	13,094,495	
Total Program	571,845,000			229,149	572,074,149	558,979,654	13,094,495	
PUBLIC SCHOOLS TEACHERS								
TRUSTEE/BENEFIT PYMT (OBJECT)	806,119,800			662,282	806,782,082	789,566,204	13,104,587	4,111,291
Total Program	806,119,800			662,282	806,782,082	789,566,204	13,104,587	4,111,291
ST DEPT OF ED/OPER FUND								
PERSONNEL COSTS (OBJECT)	12,067,500				12,067,500	10,770,657		1,296,843
OPERATING EXPENSES (OBJECT)	18,918,231			(76,806)	18,841,425	12,372,079	13,254	6,456,092
CAPITAL OUTLAY (OBJECT)	67,000			67,043	134,043	108,042		26,001
TRUSTEE/BENEFIT PYMT (OBJECT)	4,159,025			9,833	4,168,858	1,911,929		2,256,929
Total Program	35,211,756			70	35,211,826	25,162,707	13,254	10,035,865
Total Agency - 170	\$1,849,523,656	\$26,242,395		\$71	\$1,875,766,122	\$1,772,256,372	\$31,576,152	\$71,933,598

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2016

STEM ACTION CENTER - 179
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
STEM ACTION CENTER								
PERSONNEL COSTS (OBJECT)	\$229,800			(\$13,771)	\$216,029	\$183,188		\$32,841
OPERATING EXPENSES (OBJECT)	409,500			5,396	414,896	361,925		52,971
CAPITAL OUTLAY (OBJECT)	8,000			8,375	16,375	13,086		3,289
Total Program	647,300				647,300	558,199		89,101
Total Agency - 179	\$647,300				\$647,300	\$558,199		\$89,101

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2016

DIVISION OF FINANCIAL MANAGEMENT - 180
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
DIVISION OF FINANCIAL MANAGEMT								
PERSONNEL COSTS (OBJECT)	\$1,535,300			(\$123,820)	\$1,411,480	\$1,319,352		\$92,128
OPERATING EXPENSES (OBJECT)	171,700			106,305	278,005	209,133	\$45,570	23,302
CAPITAL OUTLAY (OBJECT)				17,515	17,515	7,043	10,472	
Total Program	1,707,000				1,707,000	1,535,528	56,042	115,430
Total Agency - 180	\$1,707,000				\$1,707,000	\$1,535,528	\$56,042	\$115,430

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2016

**OFFICE OF THE GOVERNOR - 181
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
ACTING GOVERNOR PAY								
PERSONNEL COSTS (OBJECT)	\$18,200				\$18,200	\$8,704		\$9,496
Total Program	18,200				18,200	8,704		9,496
GOVERNOR'S EXPENSE ALLOWANCE								
OPERATING EXPENSES (OBJECT)	5,000			\$700	5,700	5,697		3
Total Program	5,000			700	5,700	5,697		3
GOVERNOR'S OFFICE ADMINISTRATN								
PERSONNEL COSTS (OBJECT)	1,813,000			(101,787)	1,711,213	1,648,786		62,427
OPERATING EXPENSES (OBJECT)	196,400			89,300	285,700	239,852		45,848
CAPITAL OUTLAY (OBJECT)				11,787	11,787	1,787	\$9,824	176
Total Program	2,009,400			(700)	2,008,700	1,890,425	9,824	108,451
INEEL SETTLEMENT								
OPERATING EXPENSES (OBJECT)		\$4,047			4,047	4,047		
Total Program		4,047			4,047	4,047		
Total Agency - 181	\$2,032,600	\$4,047			\$2,036,647	\$1,908,873	\$9,824	\$117,950

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2016

PUBLIC EMPLOYEE RETIREMENT SYSTEM - 183
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
DISTRIBUTION RETIREMENT CONTR								
TRUSTEE/BENEFIT PYMT (OBJECT)		\$171,006,341			\$171,006,341	\$171,006,341		
Total Program		171,006,341			171,006,341	171,006,341		
JUDGES RETIREMENT FUND								
OPERATING EXPENSES (OBJECT)		81,151			81,151	81,151		
CAPITAL OUTLAY (OBJECT)		3,847			3,847		\$3,847	
TRUSTEE/BENEFIT PYMT (OBJECT)		5,974,936			5,974,936	5,974,936		
Total Program		6,059,934			6,059,934	6,056,087	3,847	
JUDGES RETIREMENT FUND - ADM								
PERSONNEL COSTS (OBJECT)	\$55,600				55,600	40,532		\$15,068
OPERATING EXPENSES (OBJECT)	1,000				1,000	141		859
CAPITAL OUTLAY (OBJECT)	5,500				5,500	1,457		4,043
Total Program	62,100				62,100	42,130		19,970
PORTFOLIO INVESTMENT								
PERSONNEL COSTS (OBJECT)	702,300				702,300	702,269		31
OPERATING EXPENSES (OBJECT)	202,000			(\$32,530)	169,470	168,687		783
CAPITAL OUTLAY (OBJECT)	18,000			32,530	50,530	6,028	44,487	15
Total Program	922,300				922,300	876,984	44,487	829
RETIREMENT ADMINISTRATION								
PERSONNEL COSTS (OBJECT)	3,747,400				3,747,400	3,322,064		425,336
OPERATING EXPENSES (OBJECT)	2,521,700			(85,000)	2,436,700	2,304,416	92,525	39,759
CAPITAL OUTLAY (OBJECT)	131,000			93,750	224,750	142,875	74,309	7,566
Total Program	6,400,100			8,750	6,408,850	5,769,355	166,834	472,661
RETIREMENT MEDICAL INSURANCE								
OPERATING EXPENSES (OBJECT)		163,034			163,034	163,034		
TRUSTEE/BENEFIT PYMT (OBJECT)		18,486,898			18,486,898	18,486,898		
Total Program		18,649,932			18,649,932	18,649,932		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2016

**PUBLIC EMPLOYEE RETIREMENT SYSTEM - 183
PROGRAM**

		Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Total Agency - 183		\$7,384,500	\$195,716,207		\$8,750	\$203,109,457	\$202,400,829	\$215,168	\$493,460

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2016

STATE LIQUOR DIVISION - 185
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
LIQUOR ACQ & PROFIT DIST								
OPERATING EXPENSES (OBJECT)		\$102,668,836			\$102,668,836	\$102,668,836		
TRUSTEE/BENEFIT PYMT (OBJECT)		31,500,000			31,500,000	31,500,000		
Total Program		134,168,836			134,168,836	134,168,836		
LIQUOR DIVISION OPERATIONS								
PERSONNEL COSTS (OBJECT)	\$11,890,500			(\$78,305)	11,812,195	11,577,661		\$234,534
OPERATING EXPENSES (OBJECT)	5,908,700			78,305	5,987,005	5,955,220	\$4,809	26,976
CAPITAL OUTLAY (OBJECT)	794,000				794,000	504,143	278,002	11,855
Total Program	18,593,200				18,593,200	18,037,024	282,811	273,365
Total Agency - 185	\$18,593,200	\$134,168,836			\$152,762,036	\$152,205,860	\$282,811	\$273,365

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2016

STATE INSURANCE FUND - 186
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PSTF-PETROLEUM STORAGE TANKS								
PERSONNEL COSTS (OBJECT)		\$633,429			\$633,429	\$633,429		
OPERATING EXPENSES (OBJECT)		1,739,491			1,739,491	1,739,491		
Total Program		2,372,920			2,372,920	2,372,920		
WORKER'S COMPENSATION								
PERSONNEL COSTS (OBJECT)		18,241,438			18,241,438	18,241,438		
OPERATING EXPENSES (OBJECT)		38,426,734			38,426,734	38,426,734		
TRUSTEE/BENEFIT PYMT (OBJECT)		161,414,426			161,414,426	161,414,426		
Total Program		218,082,598			218,082,598	218,082,598		
Total Agency - 186		\$220,455,518			\$220,455,518	\$220,455,518		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2016

IDAHO COMMISSION ON AGING - 187
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
COMMISSION ON AGING								
PERSONNEL COSTS (OBJECT)	\$1,125,500				\$1,125,500	\$1,124,584		\$916
OPERATING EXPENSES (OBJECT)	324,500			\$794,200	1,118,700	1,117,733		967
CAPITAL OUTLAY (OBJECT)				8,000	8,000	6,146		1,854
TRUSTEE/BENEFIT PYMT (OBJECT)	11,042,400			(801,700)	10,240,700	10,238,326		2,374
Total Program	12,492,400			500	12,492,900	12,486,789		6,111
Total Agency - 187	\$12,492,400			\$500	\$12,492,900	\$12,486,789		\$6,111

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2016

**COMMISSION FOR THE BLIND & VISUALLY IMPAIRED - 189
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
COMMISSION FOR BLIND								
PERSONNEL COSTS (OBJECT)	\$2,644,100			(\$183,000)	\$2,461,100	\$2,440,410		\$20,690
OPERATING EXPENSES (OBJECT)	845,800			104,418	950,218	800,230	\$85,000	64,988
CAPITAL OUTLAY (OBJECT)				44,282	44,282	44,282		
TRUSTEE/BENEFIT PYMT (OBJECT)	1,352,500			34,300	1,386,800	1,254,452	46,548	85,800
Total Program	4,842,400				4,842,400	4,539,374	131,548	171,478
Total Agency - 189	\$4,842,400				\$4,842,400	\$4,539,374	\$131,548	\$171,478

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2016

**MILITARY DIVISION - 190
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
EMERGENCY COMMUNICATIONS COMM								
PERSONNEL COSTS (OBJECT)		\$127,052			\$127,052	\$127,052		
OPERATING EXPENSES (OBJECT)		109,605			109,605	70,810	\$38,795	
CAPITAL OUTLAY (OBJECT)		1,794			1,794	1,794		
TRUSTEE/BENEFIT PYMT (OBJECT)		2,716,931			2,716,931	2,716,931		
Total Program		2,955,382			2,955,382	2,916,587	38,795	
FEDERAL AND STATE CONTRACTS								
PERSONNEL COSTS (OBJECT)	\$19,883,500			(\$2,269,593)	17,613,907	16,475,020		\$1,138,887
OPERATING EXPENSES (OBJECT)	19,397,800			2,376,450	21,774,250	17,227,261	2,960,110	1,586,879
CAPITAL OUTLAY (OBJECT)	40,000			2,212,143	2,252,143	1,856,194	395,756	193
Total Program	39,321,300			2,319,000	41,640,300	35,558,475	3,355,866	2,725,959
HAZARDOUS MATERIALS-COST RECOV								
OPERATING EXPENSES (OBJECT)		14,740			14,740	14,740		
Total Program		14,740			14,740	14,740		
HAZARDOUS MATERIALS-DEFICIENCY								
OPERATING EXPENSES (OBJECT)						59,411		(59,411)
Total Program						59,411		(59,411)
ID OFFICE OF EMERGENCY MANGT								
PERSONNEL COSTS (OBJECT)	3,947,300				3,947,300	3,463,552		483,748
OPERATING EXPENSES (OBJECT)	6,111,300			(167,262)	5,944,038	1,096,790	382,324	4,464,924
CAPITAL OUTLAY (OBJECT)	40,000			167,262	207,262	206,646		616
TRUSTEE/BENEFIT PYMT (OBJECT)	14,937,900			(2,319,000)	12,618,900	4,574,161	868,660	7,176,079
Total Program	25,036,500			(2,319,000)	22,717,500	9,341,149	1,250,984	12,125,367

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2016

MILITARY DIVISION - 190
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
MILITARY MANAGEMENT								
PERSONNEL COSTS (OBJECT)	2,149,000			(41,150)	2,107,850	1,919,831		188,019
OPERATING EXPENSES (OBJECT)	519,800			25,204	545,004	501,217		43,787
CAPITAL OUTLAY (OBJECT)	230,600			15,946	246,546	246,478		68
TRUSTEE/BENEFIT PYMT (OBJECT)	250,000				250,000	250,000		
Total Program	3,149,400				3,149,400	2,917,526		231,874
MILITARY'S EMERGENCY								
PERSONNEL COSTS (OBJECT)		188,622			188,622	188,622		
OPERATING EXPENSES (OBJECT)		43,225			43,225	31,253	11,972	
TRUSTEE/BENEFIT PYMT (OBJECT)		1,508,508			1,508,508	1,508,508		
Total Program		1,740,355			1,740,355	1,728,383	11,972	
N.G. INSURANCE PAYMENTS								
OPERATING EXPENSES (OBJECT)		12,333			12,333	12,333		
Total Program		12,333			12,333	12,333		
PUBLIC SAFETY COMMISSION								
PERSONNEL COSTS (OBJECT)	2,156,000				2,156,000	2,049,790		106,210
OPERATING EXPENSES (OBJECT)	1,357,400			(91,560)	1,265,840	714,365	106,102	445,373
CAPITAL OUTLAY (OBJECT)	392,800			93,509	486,309	90,995	359,406	35,908
Total Program	3,906,200			1,949	3,908,149	2,855,150	465,508	587,491
Total Agency - 190	\$71,413,400	\$4,722,810		\$1,949	\$76,138,159	\$55,403,754	\$5,123,125	\$15,611,280

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2016

DIVISION OF HUMAN RESOURCES - 194
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
DIVISION OF HUMAN RESOURCES								
PERSONNEL COSTS (OBJECT)	\$1,081,300			(\$193,868)	\$887,432	\$882,432		\$5,000
OPERATING EXPENSES (OBJECT)	651,500			181,409	832,909	798,662		34,247
CAPITAL OUTLAY (OBJECT)				12,459	12,459	12,459		
Total Program	1,732,800				1,732,800	1,693,553		39,247
Total Agency - 194	\$1,732,800				\$1,732,800	\$1,693,553		\$39,247

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2016

**OFFICE OF SPECIES CONSERVATION - 195
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
OFFICE OF SPECIES CONSERVATION								
PERSONNEL COSTS (OBJECT)	\$1,029,400				\$1,029,400	\$1,022,982		\$6,418
OPERATING EXPENSES (OBJECT)	776,100			(\$2,786)	773,314	489,089	\$125,678	158,547
CAPITAL OUTLAY (OBJECT)				2,786	2,786	2,786		
TRUSTEE/BENEFIT PYMT (OBJECT)	12,000,000				12,000,000	11,560,603		439,397
Total Program	13,805,500				13,805,500	13,075,460	125,678	604,362
Total Agency - 195	\$13,805,500				\$13,805,500	\$13,075,460	\$125,678	\$604,362

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2016

COMMISSION ON THE ARTS - 196
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
COMMISSION ON THE ARTS								
PERSONNEL COSTS (OBJECT)	\$694,600				\$694,600	\$622,888		\$71,712
OPERATING EXPENSES (OBJECT)	494,900				494,900	364,923		129,977
TRUSTEE/BENEFIT PYMT (OBJECT)	716,200				716,200	577,555		138,645
Total Program	1,905,700				1,905,700	1,565,366		340,334
Total Agency - 196	\$1,905,700				\$1,905,700	\$1,565,366		\$340,334

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2016

**IDAHO WOLF DEPREDAATION CONTROL BOARD - 197
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
WOLF CONTROL BOARD								
OPERATING EXPENSES (OBJECT)		\$412,234			\$412,234	\$412,234		
Total Program		412,234			412,234	412,234		
Total Agency - 197		\$412,234			\$412,234	\$412,234		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2016

**OFFICE OF DRUG POLICY - 198
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
OFFICE OF DRUG POLICY								
PERSONNEL COSTS (OBJECT)	\$505,700			(\$200)	\$505,500	\$491,573		\$13,927
OPERATING EXPENSES (OBJECT)	422,300			(1,260)	421,040	236,260	\$9,499	175,281
CAPITAL OUTLAY (OBJECT)				1,460	1,460	1,460		
TRUSTEE/BENEFIT PYMT (OBJECT)	3,326,600				3,326,600	2,901,264		425,336
Total Program	4,254,600				4,254,600	3,630,557	9,499	614,544
Total Agency - 198	\$4,254,600				\$4,254,600	\$3,630,557	\$9,499	\$614,544

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2016

**OFFICE OF ENERGY RESOURCES - 199
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
ENERGY RESOURCES								
PERSONNEL COSTS (OBJECT)	\$759,200				\$759,200	\$545,341		\$213,859
OPERATING EXPENSES (OBJECT)	481,100			(\$13,267)	467,833	230,086	\$36,599	201,148
CAPITAL OUTLAY (OBJECT)	4,700			767	5,467	2,729		2,738
TRUSTEE/BENEFIT PYMT (OBJECT)	270,000			12,500	282,500	25,210	251,453	5,837
Total Program	1,515,000				1,515,000	803,366	288,052	423,582
Total Agency - 199	\$1,515,000				\$1,515,000	\$803,366	\$288,052	\$423,582

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2016

DEPARTMENT OF ADMINISTRATION - 200
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
ADMINISTRATIVE RULES								
PERSONNEL COSTS (OBJECT)	\$225,800				\$225,800	\$222,316		\$3,484
OPERATING EXPENSES (OBJECT)	173,900				173,900	141,179		32,721
Total Program	399,700				399,700	363,495		36,205
BOND PAYMENT PROGRAM								
OPERATING EXPENSES (OBJECT)	5,362,200			(\$779,200)	4,583,000	4,295,487		287,513
CAPITAL OUTLAY (OBJECT)	6,940,800			779,200	7,720,000	7,700,000		20,000
Total Program	12,303,000				12,303,000	11,995,487		307,513
CAPITOL COMMISSION								
OPERATING EXPENSES (OBJECT)	532,897				532,897	84,092		448,805
CAPITAL OUTLAY (OBJECT)	2,200,000				2,200,000	183,718		2,016,282
Total Program	2,732,897				2,732,897	267,810		2,465,087
CENTRAL ADMINISTRATION								
TRUSTEE/BENEFIT PYMT (OBJECT)		\$4,164,082			4,164,082	4,164,082		
Total Program		4,164,082			4,164,082	4,164,082		
INFORMATION TECHNOLOGY 10F2								
PERSONNEL COSTS (OBJECT)	2,155,600			(90,200)	2,065,400	2,045,869		19,531
OPERATING EXPENSES (OBJECT)	1,691,200			(31,812)	1,659,388	1,568,915		90,473
CAPITAL OUTLAY (OBJECT)				122,012	122,012	121,998		14
Total Program	3,846,800				3,846,800	3,736,782		110,018
INFORMATION TECHNOLOGY 20F2								
PERSONNEL COSTS (OBJECT)	77,300				77,300	75,117		2,183
Total Program	77,300				77,300	75,117		2,183
INSURANCE MANAGEMENT								
OPERATING EXPENSES (OBJECT)		3,638,938			3,638,938	3,638,938		
TRUSTEE/BENEFIT PYMT (OBJECT)		280,609,583			280,609,583	280,609,583		
Total Program		284,248,521			284,248,521	284,248,521		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2016

DEPARTMENT OF ADMINISTRATION - 200
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
MANAGEMENT SERVICES								
PERSONNEL COSTS (OBJECT)	1,037,100				1,037,100	956,040		81,060
OPERATING EXPENSES (OBJECT)	156,900				156,900	76,801		80,099
Total Program	1,194,000				1,194,000	1,032,841		161,159
OFFICE OF CHIEF INFO OFFICER								
OPERATING EXPENSES (OBJECT)		4,871,180			4,871,180	4,871,180		
Total Program		4,871,180			4,871,180	4,871,180		
OFFICE OF INSURANCE MANAGEMENT								
PERSONNEL COSTS (OBJECT)	904,600				904,600	885,081		19,519
OPERATING EXPENSES (OBJECT)	505,800			(6,600)	499,200	455,092	\$871	43,237
CAPITAL OUTLAY (OBJECT)				6,600	6,600		6,544	56
Total Program	1,410,400				1,410,400	1,340,173	7,415	62,812
PUBLIC WORKS								
PERSONNEL COSTS (OBJECT)	3,590,100				3,590,100	3,454,964		135,136
OPERATING EXPENSES (OBJECT)	6,153,500	63,488			6,216,988	5,823,265	30,000	363,723
CAPITAL OUTLAY (OBJECT)	94,039,817	17,394,013			111,433,830	46,694,262	250,000	64,489,568
Total Program	103,783,417	17,457,501			121,240,918	55,972,491	280,000	64,988,427
PURCHASING								
PERSONNEL COSTS (OBJECT)	1,927,900				1,927,900	1,776,109		151,791
OPERATING EXPENSES (OBJECT)	2,394,300	2,797,151		(1,308)	5,190,143	4,677,349	49,955	462,839
CAPITAL OUTLAY (OBJECT)	21,300			2,408	23,708	22,608		1,100
Total Program	4,343,500	2,797,151		1,100	7,141,751	6,476,066	49,955	615,730
Total Agency - 200	\$130,091,014	\$313,538,435		\$1,100	\$443,630,549	\$374,544,045	\$337,370	\$68,749,134

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2016

DEPARTMENT OF AGRICULTURE - 210
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
ADMINISTRATION								
PERSONNEL COSTS (OBJECT)	\$1,810,500			(\$40,000)	\$1,770,500	\$1,543,759		\$226,741
OPERATING EXPENSES (OBJECT)	722,300			40,000	762,300	696,928		65,372
CAPITAL OUTLAY (OBJECT)	98,600				98,600	89,726		8,874
Total Program	2,631,400				2,631,400	2,330,413		300,987
AGRICULTURAL INSP & AQUACULTUR								
PERSONNEL COSTS (OBJECT)		\$307,718			307,718	307,718		
OPERATING EXPENSES (OBJECT)		70,519			70,519	70,519		
CAPITAL OUTLAY (OBJECT)		1,989			1,989	1,989		
Total Program		380,226			380,226	380,226		
AGRICULTURAL INSPECTION								
PERSONNEL COSTS (OBJECT)	8,411,300			(100,000)	8,311,300	7,838,588		472,712
OPERATING EXPENSES (OBJECT)	3,227,700			104,617	3,332,317	2,645,953		686,364
CAPITAL OUTLAY (OBJECT)	315,800			26,948	342,748	255,962		86,786
TRUSTEE/BENEFIT PYMT (OBJECT)	200,000				200,000	128,794		71,206
Total Program	12,154,800			31,565	12,186,365	10,869,297		1,317,068
AGRICULTURAL RESOURCES								
PERSONNEL COSTS (OBJECT)	2,406,300				2,406,300	1,804,225		602,075
OPERATING EXPENSES (OBJECT)	1,044,700			2,053	1,046,753	883,568		163,185
CAPITAL OUTLAY (OBJECT)	218,600				218,600	134,161		84,439
Total Program	3,669,600			2,053	3,671,653	2,821,954		849,699
ANIMAL DAMAGE CONTROL								
OPERATING EXPENSES (OBJECT)	200				200			200
TRUSTEE/BENEFIT PYMT (OBJECT)	542,900				542,900	382,016		160,884
Total Program	543,100				543,100	382,016		161,084

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2016

DEPARTMENT OF AGRICULTURE - 210
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
ANIMAL INDUSTRIES								
PERSONNEL COSTS (OBJECT)	4,046,000				4,046,000	3,142,678		903,322
OPERATING EXPENSES (OBJECT)	1,321,000			(3,454)	1,317,546	837,584		479,962
CAPITAL OUTLAY (OBJECT)	112,900			13,750	126,650	29,838	\$71,459	25,353
TRUSTEE/BENEFIT PYMT (OBJECT)	58,200				58,200	15,000		43,200
Total Program	5,538,100			10,296	5,548,396	4,025,100	71,459	1,451,837
MARKETING AND DEVELOPMT								
PERSONNEL COSTS (OBJECT)	640,500				640,500	552,494		88,006
OPERATING EXPENSES (OBJECT)	1,517,400			(53,000)	1,464,400	616,076		848,324
CAPITAL OUTLAY (OBJECT)	3,300			3,000	6,300	5,888		412
TRUSTEE/BENEFIT PYMT (OBJECT)	1,407,500			50,000	1,457,500	1,047,541		409,959
Total Program	3,568,700				3,568,700	2,221,999		1,346,701
PLANT INDUSTRIES								
PERSONNEL COSTS (OBJECT)	5,086,600			(808,700)	4,277,900	3,802,836		475,064
OPERATING EXPENSES (OBJECT)	2,820,300			(578,423)	2,241,877	2,056,213		185,664
CAPITAL OUTLAY (OBJECT)	112,900			149,799	262,699	84,532	51,361	126,806
TRUSTEE/BENEFIT PYMT (OBJECT)	2,485,800			1,260,364	3,746,164	3,392,969		353,195
Total Program	10,505,600			23,040	10,528,640	9,336,550	51,361	1,140,729
PLANT INDUSTRIES - DEFICIENCY								
PERSONNEL COSTS (OBJECT)						117,733		(117,733)
OPERATING EXPENSES (OBJECT)						224,915		(224,915)
Total Program						342,648		(342,648)
SHEEP COMMISSION								
PERSONNEL COSTS (OBJECT)	131,000				131,000	97,205		33,795
OPERATING EXPENSES (OBJECT)	37,700				37,700	26,765		10,935
Total Program	168,700				168,700	123,970		44,730

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2016

DEPARTMENT OF AGRICULTURE - 210
PROGRAM

		Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Total Agency -	210	\$38,780,000	\$380,226		\$66,954	\$39,227,180	\$32,834,173	\$122,820	\$6,270,187

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2016

**SOIL AND WATER CONSERVATION COMMISSION - 215
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
SOIL & WATER CONSERVATION COMM								
PERSONNEL COSTS (OBJECT)	\$1,275,000			(\$35,500)	\$1,239,500	\$1,239,353		\$147
OPERATING EXPENSES (OBJECT)	365,500			3,730	369,230	255,346	\$16,799	97,085
CAPITAL OUTLAY (OBJECT)	47,700			32,370	80,070	52,220	27,850	
TRUSTEE/BENEFIT PYMT (OBJECT)	1,253,200				1,253,200	1,253,200		
Total Program	2,941,400			600	2,942,000	2,800,119	44,649	97,232
Total Agency - 215	\$2,941,400			\$600	\$2,942,000	\$2,800,119	\$44,649	\$97,232

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2016

DEPARTMENT OF COMMERCE - 220
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
COMMERCE								
PERSONNEL COSTS (OBJECT)	\$3,571,000	\$47,234		(\$212,921)	\$3,405,313	\$3,133,870		\$271,443
OPERATING EXPENSES (OBJECT)	6,918,000	478		(67,872)	6,850,606	6,430,995		419,611
CAPITAL OUTLAY (OBJECT)	39,100			10,963	50,063	49,985		78
TRUSTEE/BENEFIT PYMT (OBJECT)	25,581,800			269,830	25,851,630	12,110,490	\$1,541,612	12,199,528
Total Program	36,109,900	47,712			36,157,612	21,725,340	1,541,612	12,890,660
Total Agency - 220	\$36,109,900	\$47,712			\$36,157,612	\$21,725,340	\$1,541,612	\$12,890,660

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2016

DEPARTMENT OF CORRECTION - 230
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
CAPP: CORR ALTERNAT PLACEMENT								
OPERATING EXPENSES (OBJECT)	\$8,224,200				\$8,224,200	\$7,981,011		\$243,189
CAPITAL OUTLAY (OBJECT)	893,000				893,000	892,920		80
Total Program	9,117,200				9,117,200	8,873,931		243,269
COMMUNITY RE-ENTRY CENTERS								
PERSONNEL COSTS (OBJECT)	3,601,700			\$18,387	3,620,087	3,523,456		96,631
OPERATING EXPENSES (OBJECT)	1,223,300			55,442	1,278,742	1,138,581	\$128,785	11,376
CAPITAL OUTLAY (OBJECT)	192,200			65,356	257,556	202,062	38,920	16,574
Total Program	5,017,200			139,185	5,156,385	4,864,099	167,705	124,581
COMMUNITY SUPERVISION								
PERSONNEL COSTS (OBJECT)	19,931,200			(32,224)	19,898,976	19,171,581		727,395
OPERATING EXPENSES (OBJECT)	2,803,300			(63,152)	2,740,148	2,511,359	99,698	129,091
CAPITAL OUTLAY (OBJECT)	375,500			13,565	389,065	351,332	27,995	9,738
Total Program	23,110,000			(81,811)	23,028,189	22,034,272	127,693	866,224
COUNTY/OUT OF STATE PLACEMENT								
OPERATING EXPENSES (OBJECT)	14,372,500			(225,000)	14,147,500	11,811,395	1,126,280	1,209,825
Total Program	14,372,500			(225,000)	14,147,500	11,811,395	1,126,280	1,209,825
ICI - OROFINO								
PERSONNEL COSTS (OBJECT)	8,018,400			(554,836)	7,463,564	7,177,923		285,641
OPERATING EXPENSES (OBJECT)	2,297,700			(6,415)	2,291,285	1,856,526	123,836	310,923
CAPITAL OUTLAY (OBJECT)	213,300			35,013	248,313	227,839	18,439	2,035
Total Program	10,529,400			(526,238)	10,003,162	9,262,288	142,275	598,599
IDAHO STATE CORRECTIONAL CTR								
PERSONNEL COSTS (OBJECT)	20,059,600			812,614	20,872,214	20,872,214		
OPERATING EXPENSES (OBJECT)	5,883,600			(110,353)	5,773,247	4,990,149	783,071	27
CAPITAL OUTLAY (OBJECT)	353,100			240,817	593,917	319,207	273,603	1,107
Total Program	26,296,300			943,078	27,239,378	26,181,570	1,056,674	1,134

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2016

DEPARTMENT OF CORRECTION - 230
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
IMSI - BOISE								
PERSONNEL COSTS (OBJECT)	9,674,800			(119,372)	9,555,428	9,553,268		2,160
OPERATING EXPENSES (OBJECT)	1,502,500			133,986	1,636,486	1,532,929	99,132	4,425
CAPITAL OUTLAY (OBJECT)	284,000			(30,887)	253,113	243,373	9,025	715
Total Program	11,461,300			(16,273)	11,445,027	11,329,570	108,157	7,300
ISCI - BOISE								
PERSONNEL COSTS (OBJECT)	21,120,600				21,120,600	21,082,315		38,285
OPERATING EXPENSES (OBJECT)	4,573,900			(86,207)	4,487,693	4,158,039	289,391	40,263
CAPITAL OUTLAY (OBJECT)	524,900			41,468	566,368	430,492	106,577	29,299
Total Program	26,219,400			(44,739)	26,174,661	25,670,846	395,968	107,847
MANAGEMENT SERVICES								
PERSONNEL COSTS (OBJECT)	9,428,700			14,163	9,442,863	9,051,610		391,253
OPERATING EXPENSES (OBJECT)	3,730,700			53,243	3,783,943	3,327,980	455,738	225
CAPITAL OUTLAY (OBJECT)	1,026,400			34,041	1,060,441	982,147	67,505	10,789
Total Program	14,185,800			101,447	14,287,247	13,361,737	523,243	402,267
MEDICAL SERVICES CONTRACT								
OPERATING EXPENSES (OBJECT)	40,888,400			(4,370)	40,884,030	40,019,431	235,861	628,738
CAPITAL OUTLAY (OBJECT)				4,370	4,370	2,906		1,464
Total Program	40,888,400				40,888,400	40,022,337	235,861	630,202
NICI - COTTONWOOD								
PERSONNEL COSTS (OBJECT)	4,504,100			51,780	4,555,880	4,555,462		418
OPERATING EXPENSES (OBJECT)	1,136,000			15,054	1,151,054	1,081,280	64,560	5,214
CAPITAL OUTLAY (OBJECT)	204,200			6,371	210,571	208,940	1,527	104
Total Program	5,844,300			73,205	5,917,505	5,845,682	66,087	5,736
OFFENDER PROGRAMS								
PERSONNEL COSTS (OBJECT)	2,484,200				2,484,200	2,197,740		286,460
OPERATING EXPENSES (OBJECT)	1,549,600			(126,184)	1,423,416	1,066,630	120,850	235,936
Total Program	4,033,800			(126,184)	3,907,616	3,264,370	120,850	522,396

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2016

DEPARTMENT OF CORRECTION - 230
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PRISONS ADMINISTRATION								
PERSONNEL COSTS (OBJECT)	1,091,300				1,091,300	891,436		199,864
OPERATING EXPENSES (OBJECT)	671,000			17,700	688,700	391,411	292,066	5,223
CAPITAL OUTLAY (OBJECT)	160,000			7,300	167,300	134,336	26,591	6,373
Total Program	1,922,300			25,000	1,947,300	1,417,183	318,657	211,460
PWCC - POCATELLO								
PERSONNEL COSTS (OBJECT)	5,609,500			(56,292)	5,553,208	5,393,514		159,694
OPERATING EXPENSES (OBJECT)	1,123,300			(19,295)	1,104,005	1,017,607	57,716	28,682
CAPITAL OUTLAY (OBJECT)	147,700			(8,810)	138,890	114,884	22,464	1,542
Total Program	6,880,500			(84,397)	6,796,103	6,526,005	80,180	189,918
S BOISE WOMENS COMM CORRECTION								
PERSONNEL COSTS (OBJECT)	3,018,700				3,018,700	3,009,560		9,140
OPERATING EXPENSES (OBJECT)	570,600			45,059	615,659	589,372	26,226	61
CAPITAL OUTLAY (OBJECT)	51,800			(2,328)	49,472	49,445		27
Total Program	3,641,100			42,731	3,683,831	3,648,377	26,226	9,228
SAWC - ST ANTHONY								
PERSONNEL COSTS (OBJECT)	2,991,100			(111,216)	2,879,884	2,872,131		7,753
OPERATING EXPENSES (OBJECT)	915,300			15,061	930,361	730,075	57,728	142,558
CAPITAL OUTLAY (OBJECT)	48,200			3,702	51,902	37,802	12,687	1,413
Total Program	3,954,600			(92,453)	3,862,147	3,640,008	70,415	151,724
SICI - BOISE								
PERSONNEL COSTS (OBJECT)	6,949,500			(23,004)	6,926,496	6,622,540		303,956
OPERATING EXPENSES (OBJECT)	2,176,400			74,828	2,251,228	1,923,337	160,564	167,327
CAPITAL OUTLAY (OBJECT)	412,400			13,160	425,560	387,258		38,302
Total Program	9,538,300			64,984	9,603,284	8,933,135	160,564	509,585

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2016

DEPARTMENT OF CORRECTION - 230
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
SUBSTANCE USE DISORDER								
PERSONNEL COSTS (OBJECT)	1,555,400				1,555,400	1,349,842		205,558
OPERATING EXPENSES (OBJECT)	130,300			(56,689)	73,611	70,223	2,495	893
TRUSTEE/BENEFIT PYMT (OBJECT)	8,145,500				8,145,500	7,138,112	1,006,624	764
Total Program	9,831,200			(56,689)	9,774,511	8,558,177	1,009,119	207,215
Total Agency - 230	\$226,843,600			\$135,846	\$226,979,446	\$215,244,982	\$5,735,954	\$5,998,510

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2016

**CORRECTIONAL INDUSTRIES - 231
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
STATE MANUFACTURED GOODS								
PERSONNEL COSTS (OBJECT)		\$2,185,695			\$2,185,695	\$2,185,695		
OPERATING EXPENSES (OBJECT)		6,254,686			6,254,686	6,254,686		
CAPITAL OUTLAY (OBJECT)		1,623			1,623	1,623		
Total Program		8,442,004			8,442,004	8,442,004		
Total Agency - 231		\$8,442,004			\$8,442,004	\$8,442,004		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2016

**COMMISSION OF PARDONS AND PAROLE - 232
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
COMMISSION OF PARDONS & PAROLE								
PERSONNEL COSTS (OBJECT)	\$2,163,600				\$2,163,600	\$2,106,055		\$57,545
OPERATING EXPENSES (OBJECT)	588,200			(\$12,000)	576,200	404,739		171,461
CAPITAL OUTLAY (OBJECT)				12,000	12,000	6,466		5,534
Total Program	2,751,800				2,751,800	2,517,260		234,540
Total Agency - 232	\$2,751,800				\$2,751,800	\$2,517,260		\$234,540

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2016

DEPARTMENT OF LABOR - 240
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
BOND INTEREST PAYMENT ACCOUNT								
OPERATING EXPENSES (OBJECT)		\$1,164,875			\$1,164,875	\$1,164,875		
Total Program		1,164,875			1,164,875	1,164,875		
BOND PRINCIPAL PAYMENT ACCOUNT								
OPERATING EXPENSES (OBJECT)		50,075,000			50,075,000	50,075,000		
Total Program		50,075,000			50,075,000	50,075,000		
CAREER INFORMATION SYSTEMS								
PERSONNEL COSTS (OBJECT)	\$447,300				447,300	361,227		\$86,073
OPERATING EXPENSES (OBJECT)	326,100				326,100	228,359		97,741
Total Program	773,400				773,400	589,586		183,814
EMPLOYMENT SERVICES								
PERSONNEL COSTS (OBJECT)	26,408,500		\$62,523	\$313,900	26,784,923	24,387,446		2,397,477
OPERATING EXPENSES (OBJECT)	14,812,800		37,300	831,300	15,681,400	4,352,909		11,328,491
CAPITAL OUTLAY (OBJECT)	497,700			25,727	523,427	253,221	\$261,547	8,659
TRUSTEE/BENEFIT PYMT (OBJECT)	16,684,500			3,700	16,688,200	11,904,576		4,783,624
Total Program	58,403,500		99,823	1,174,627	59,677,950	40,898,152	261,547	18,518,251
HUMAN RIGHTS COMMISSION								
PERSONNEL COSTS (OBJECT)	692,000				692,000	666,858		25,142
OPERATING EXPENSES (OBJECT)	327,900				327,900	281,162		46,738
Total Program	1,019,900				1,019,900	948,020		71,880
LABOR-UI BENEFITS								
OPERATING EXPENSES (OBJECT)		(8)			(8)	(8)		
TRUSTEE/BENEFIT PYMT (OBJECT)		99,039,433			99,039,433	99,039,433		
Total Program		99,039,425			99,039,425	99,039,425		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
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DEPARTMENT OF LABOR - 240
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
SERVE IDAHO								
PERSONNEL COSTS (OBJECT)	232,900			(24,400)	208,500	187,670		20,830
OPERATING EXPENSES (OBJECT)	341,400			24,400	365,800	163,778		202,022
TRUSTEE/BENEFIT PYMT (OBJECT)	2,050,000				2,050,000	758,331		1,291,669
Total Program	2,624,300				2,624,300	1,109,779		1,514,521
UI ADMINISTRATIONS								
PERSONNEL COSTS (OBJECT)	21,017,500			(6,000,200)	15,017,300	13,037,519		1,979,781
OPERATING EXPENSES (OBJECT)	9,401,800			4,510,000	13,911,800	7,939,177		5,972,623
CAPITAL OUTLAY (OBJECT)	585,800			(7,000)	578,800	95,415		483,385
TRUSTEE/BENEFIT PYMT (OBJECT)				340,000	340,000	314,792		25,208
Total Program	31,005,100			(1,157,200)	29,847,900	21,386,903		8,460,997
WAGE AND HOUR								
PERSONNEL COSTS (OBJECT)	420,700			1,300	422,000	421,472		528
OPERATING EXPENSES (OBJECT)	140,100	6,341			146,441	135,817		10,624
Total Program	560,800	6,341		1,300	568,441	557,289		11,152
Total Agency - 240	\$94,387,000	\$150,285,641	\$99,823	\$18,727	\$244,791,191	\$215,769,029	\$261,547	\$28,760,615

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2016

DEPARTMENT OF ENVIRONMENTAL QUALITY - 245
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
ADMINISTRATION AND SUPPORT SVC								
PERSONNEL COSTS (OBJECT)	\$4,264,000				\$4,264,000	\$4,102,498		\$161,502
OPERATING EXPENSES (OBJECT)	3,413,400			\$270,000	3,683,400	3,584,189		99,211
CAPITAL OUTLAY (OBJECT)	232,500			(74,650)	157,850	145,902		11,948
Total Program	7,909,900			195,350	8,105,250	7,832,589		272,661
AIR QUALITY								
PERSONNEL COSTS (OBJECT)	5,830,600			150,000	5,980,600	5,298,191		682,409
OPERATING EXPENSES (OBJECT)	1,257,500				1,257,500	1,025,955		231,545
CAPITAL OUTLAY (OBJECT)	75,000				75,000	59,691		15,309
TRUSTEE/BENEFIT PYMT (OBJECT)	81,400				81,400			81,400
Total Program	7,244,500			150,000	7,394,500	6,383,837		1,010,663
COEUR D ALENE BASIN COMMISSION								
PERSONNEL COSTS (OBJECT)	183,400				183,400	146,325		37,075
OPERATING EXPENSES (OBJECT)	279,100				279,100	16,808		262,292
TRUSTEE/BENEFIT PYMT (OBJECT)	50,000				50,000			50,000
Total Program	512,500				512,500	163,133		349,367
INL OVERSIGHT								
PERSONNEL COSTS (OBJECT)	996,200				996,200	765,186		231,014
OPERATING EXPENSES (OBJECT)	927,500				927,500	467,931		459,569
CAPITAL OUTLAY (OBJECT)	20,000			100,000	120,000	89,973		30,027
TRUSTEE/BENEFIT PYMT (OBJECT)	146,900			(100,000)	46,900			46,900
Total Program	2,090,600				2,090,600	1,323,090		767,510

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2016

DEPARTMENT OF ENVIRONMENTAL QUALITY - 245
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
WASTE MANAGEMENT & REMEDIATION								
PERSONNEL COSTS (OBJECT)	6,338,700			(150,000)	6,188,700	5,449,995		738,705
OPERATING EXPENSES (OBJECT)	17,836,600			(269,500)	17,567,100	7,336,596		10,230,504
CAPITAL OUTLAY (OBJECT)				30,000	30,000	29,495		505
TRUSTEE/BENEFIT PYMT (OBJECT)	3,652,400			(150,500)	3,501,900	2,921,731		580,169
Total Program	27,827,700			(540,000)	27,287,700	15,737,817		11,549,883
WATER QUALITY								
PERSONNEL COSTS (OBJECT)	12,105,300				12,105,300	11,640,367		464,933
OPERATING EXPENSES (OBJECT)	3,668,300			625,000	4,293,300	3,943,618	\$30,460	319,222
CAPITAL OUTLAY (OBJECT)	40,600			95,000	135,600	51,730	73,828	10,042
TRUSTEE/BENEFIT PYMT (OBJECT)	3,221,500			(520,000)	2,701,500	2,228,100		473,400
Total Program	19,035,700			200,000	19,235,700	17,863,815	104,288	1,267,597
Total Agency - 245	\$64,620,900			\$5,350	\$64,626,250	\$49,304,281	\$104,288	\$15,217,681

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2016

DEPARTMENT OF FINANCE - 250
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
DEPARTMENT OF FINANCE								
PERSONNEL COSTS (OBJECT)	\$5,956,500			(\$50,000)	\$5,906,500	\$5,481,486		\$425,014
OPERATING EXPENSES (OBJECT)	1,732,100			27,000	1,759,100	1,689,605		69,495
CAPITAL OUTLAY (OBJECT)	61,400			23,000	84,400	84,105		295
Total Program	7,750,000				7,750,000	7,255,196		494,804
Total Agency - 250	\$7,750,000				\$7,750,000	\$7,255,196		\$494,804

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2016

DEPARTMENT OF FISH & GAME - 260
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
ADMINISTRATION								
PERSONNEL COSTS (OBJECT)	\$8,409,600			(\$500,000)	\$7,909,600	\$7,468,132		\$441,468
OPERATING EXPENSES (OBJECT)	4,370,000			(824,752)	3,545,248	3,246,306	\$99,267	199,675
CAPITAL OUTLAY (OBJECT)	2,186,000			708,766	2,894,766	1,789,923	1,026,838	78,005
Total Program	14,965,600			(615,986)	14,349,614	12,504,361	1,126,105	719,148
COMMUNICATIONS								
PERSONNEL COSTS (OBJECT)	2,976,200			24,000	3,000,200	2,823,153		177,047
OPERATING EXPENSES (OBJECT)	1,283,300			215,300	1,498,600	1,136,399	175,918	186,283
CAPITAL OUTLAY (OBJECT)	58,900			30,700	89,600	63,632	18,000	7,968
Total Program	4,318,400			270,000	4,588,400	4,023,184	193,918	371,298
ENFORCEMENT								
PERSONNEL COSTS (OBJECT)	8,449,000			265,000	8,714,000	8,677,642		36,358
OPERATING EXPENSES (OBJECT)	2,114,800			202,165	2,316,965	2,145,632	49,200	122,133
CAPITAL OUTLAY (OBJECT)	137,300			44,835	182,135	155,131	24,736	2,268
Total Program	10,701,100			512,000	11,213,100	10,978,405	73,936	160,759
ENGINEERING								
PERSONNEL COSTS (OBJECT)	1,003,100			(100,000)	903,100	828,537		74,563
OPERATING EXPENSES (OBJECT)	72,800			7,500	80,300	58,984	7,300	14,016
CAPITAL OUTLAY (OBJECT)	4,000				4,000			4,000
Total Program	1,079,900			(92,500)	987,400	887,521	7,300	92,579
FISHERIES								
PERSONNEL COSTS (OBJECT)	18,823,300			(605,000)	18,218,300	17,110,605		1,107,695
OPERATING EXPENSES (OBJECT)	17,543,100			(981,199)	16,561,901	14,617,232	600,147	1,344,522
CAPITAL OUTLAY (OBJECT)	2,680,500			602,915	3,283,415	2,264,793	693,861	324,761
Total Program	39,046,900			(983,284)	38,063,616	33,992,630	1,294,008	2,776,978

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
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DEPARTMENT OF FISH & GAME - 260
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
WILDLIFE								
PERSONNEL COSTS (OBJECT)	12,228,700			(600,000)	11,628,700	10,339,312		1,289,388
OPERATING EXPENSES (OBJECT)	10,579,900			(386,469)	10,193,431	8,640,254	732,606	820,571
CAPITAL OUTLAY (OBJECT)	243,500			1,619,950	1,863,450	1,191,934	496,593	174,923
TRUSTEE/BENEFIT PYMT (OBJECT)	174,800			38,100	212,900	212,830		70
Total Program	23,226,900			671,581	23,898,481	20,384,330	1,229,199	2,284,952
WILDLIFE MITIGAT/HABITAT CONS								
PERSONNEL COSTS (OBJECT)	1,179,300			40,000	1,219,300	985,057		234,243
OPERATING EXPENSES (OBJECT)	2,233,900			(408,113)	1,825,787	1,414,469	196,497	214,821
CAPITAL OUTLAY (OBJECT)	8,600			739,700	748,300	664,057	8,224	76,019
TRUSTEE/BENEFIT PYMT (OBJECT)	600,000				600,000	362,445		237,555
Total Program	4,021,800			371,587	4,393,387	3,426,028	204,721	762,638
Total Agency - 260	\$97,360,600			\$133,398	\$97,493,998	\$86,196,459	\$4,129,187	\$7,168,352

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
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DEPARTMENT OF HEALTH & WELFARE - 270
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
ADULT MENTAL HEALTH SVS								
PERSONNEL COSTS (OBJECT)	\$15,427,700			(\$601,700)	\$14,826,000	\$14,547,619		\$278,381
OPERATING EXPENSES (OBJECT)	2,865,700			430,000	3,295,700	3,188,378		107,322
TRUSTEE/BENEFIT PYMT (OBJECT)	5,811,600			671,700	6,483,300	5,326,825		1,156,475
Total Program	24,105,000			500,000	24,605,000	23,062,822		1,542,178
BASIC MEDICAID PLAN								
TRUSTEE/BENEFIT PYMT (OBJECT)	542,922,100			87,421,000	630,343,100	620,373,424		9,969,676
Total Program	542,922,100			87,421,000	630,343,100	620,373,424		9,969,676
CHILD WELFARE								
PERSONNEL COSTS (OBJECT)	26,607,700			(332,000)	26,275,700	25,508,337		767,363
OPERATING EXPENSES (OBJECT)	7,871,500			(965,600)	6,905,900	6,206,430		699,470
Total Program	34,479,200			(1,297,600)	33,181,600	31,714,767		1,466,833
CHILDREN'S MENTAL HEALTH								
PERSONNEL COSTS (OBJECT)	6,035,800				6,035,800	5,501,469		534,331
OPERATING EXPENSES (OBJECT)	1,986,100			(648,700)	1,337,400	1,038,882		298,518
CAPITAL OUTLAY (OBJECT)				7,000	7,000	6,902		98
TRUSTEE/BENEFIT PYMT (OBJECT)	4,586,100			(505,000)	4,081,100	3,399,157		681,943
Total Program	12,608,000			(1,146,700)	11,461,300	9,946,410		1,514,890
COMM DVLPMNTL DISABILITIES								
PERSONNEL COSTS (OBJECT)	12,017,700			(464,500)	11,553,200	11,321,663		231,537
OPERATING EXPENSES (OBJECT)	2,198,400			45,400	2,243,800	2,082,986		160,814
CAPITAL OUTLAY (OBJECT)				115,100	115,100	107,145		7,955
TRUSTEE/BENEFIT PYMT (OBJECT)	5,166,700			145,500	5,312,200	4,395,959		916,241
Total Program	19,382,800			(158,500)	19,224,300	17,907,753		1,316,547

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DEPARTMENT OF HEALTH & WELFARE - 270
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
COMMUNITY HOSPITALIZATION								
TRUSTEE/BENEFIT PYMT (OBJECT)	3,069,000			300,000	3,369,000	3,368,882		118
Total Program	3,069,000			300,000	3,369,000	3,368,882		118
COORDINATED MEDICAID PLAN								
TRUSTEE/BENEFIT PYMT (OBJECT)	344,494,700			203,650,700	548,145,400	546,066,106		2,079,294
Total Program	344,494,700			203,650,700	548,145,400	546,066,106		2,079,294
DEVELOPMENTAL DISABILITIES CNL								
PERSONNEL COSTS (OBJECT)	412,300				412,300	351,367		60,933
OPERATING EXPENSES (OBJECT)	223,400				223,400	194,961		28,439
TRUSTEE/BENEFIT PYMT (OBJECT)	31,600				31,600	17,500		14,100
Total Program	667,300				667,300	563,828		103,472
DHW TRUST/CHILDRENS TRUST								
PERSONNEL COSTS (OBJECT)		\$67,029			67,029	67,029		
OPERATING EXPENSES (OBJECT)		64,353			64,353	64,353		
TRUSTEE/BENEFIT PYMT (OBJECT)		339,766			339,766	339,766		
Total Program		471,148			471,148	471,148		
DOMESTIC VIOLENCE COUNCIL								
PERSONNEL COSTS (OBJECT)	306,400			(2,100)	304,300	194,811		109,489
OPERATING EXPENSES (OBJECT)	452,400			2,100	454,500	159,628		294,872
TRUSTEE/BENEFIT PYMT (OBJECT)	7,587,200				7,587,200	4,511,334		3,075,866
Total Program	8,346,000				8,346,000	4,865,773		3,480,227

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2016

DEPARTMENT OF HEALTH & WELFARE - 270
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
EMERGENCY MEDICAL SERVICES								
PERSONNEL COSTS (OBJECT)	2,937,000			(40,000)	2,897,000	2,648,440		248,560
OPERATING EXPENSES (OBJECT)	2,510,300			(26,900)	2,483,400	1,593,940		889,460
CAPITAL OUTLAY (OBJECT)				111,900	111,900	107,761		4,139
TRUSTEE/BENEFIT PYMT (OBJECT)	5,934,200				5,934,200	4,625,692		1,308,508
Total Program	11,381,500			45,000	11,426,500	8,975,833		2,450,667
ENHANCED MEDICAID PLAN								
TRUSTEE/BENEFIT PYMT (OBJECT)	1,168,224,800			(291,071,700)	877,153,100	845,352,503		31,800,597
Total Program	1,168,224,800			(291,071,700)	877,153,100	845,352,503		31,800,597
FOSTER AND ASSISTANCE PAYMENTS								
TRUSTEE/BENEFIT PYMT (OBJECT)	29,052,500			1,099,100	30,151,600	28,994,004		1,157,596
Total Program	29,052,500			1,099,100	30,151,600	28,994,004		1,157,596
HEALTHCARE POLICY INITIATIVES								
PERSONNEL COSTS (OBJECT)	600,000				600,000	498,993		101,007
OPERATING EXPENSES (OBJECT)	9,435,900				9,435,900	5,630,389		3,805,511
Total Program	10,035,900				10,035,900	6,129,382		3,906,518
INDIRECT SUPPORT SERVICES								
PERSONNEL COSTS (OBJECT)	23,381,500			(1,487,600)	21,893,900	21,606,628		287,272
OPERATING EXPENSES (OBJECT)	16,026,200			1,031,715	17,057,915	16,159,511	\$625,290	273,114
CAPITAL OUTLAY (OBJECT)				761,177	761,177	633,044		128,133
Total Program	39,407,700			305,292	39,712,992	38,399,183	625,290	688,519
LABORATORY SERVICES								
PERSONNEL COSTS (OBJECT)	3,147,600			(130,900)	3,016,700	2,657,260		359,440
OPERATING EXPENSES (OBJECT)	1,520,400			(173,600)	1,346,800	1,088,443		258,357
CAPITAL OUTLAY (OBJECT)	39,000			379,000	418,000	364,783		53,217
Total Program	4,707,000			74,500	4,781,500	4,110,486		671,014

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2016

DEPARTMENT OF HEALTH & WELFARE - 270
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
LICENSING AND CERTIFICATION								
PERSONNEL COSTS (OBJECT)	5,388,200			(497,600)	4,890,600	4,724,517		166,083
OPERATING EXPENSES (OBJECT)	908,000			697,600	1,605,600	1,369,973	91,711	143,916
CAPITAL OUTLAY (OBJECT)	10,000				10,000			10,000
Total Program	6,306,200			200,000	6,506,200	6,094,490	91,711	319,999
MEDICAL ADMINISTRATION								
PERSONNEL COSTS (OBJECT)	14,793,100			37,000	14,830,100	14,028,366		801,734
OPERATING EXPENSES (OBJECT)	53,908,000			(665,000)	53,243,000	35,268,342	467,408	17,507,250
TRUSTEE/BENEFIT PYMT (OBJECT)	826,200				826,200	769,650		56,550
Total Program	69,527,300			(628,000)	68,899,300	50,066,358	467,408	18,365,534
PUBLIC HEALTH SERVICES								
PERSONNEL COSTS (OBJECT)	9,920,600			(97,000)	9,823,600	9,646,598		177,002
OPERATING EXPENSES (OBJECT)	35,944,800			(186,200)	35,758,600	31,388,912	28,656	4,341,032
TRUSTEE/BENEFIT PYMT (OBJECT)	51,112,700			188,700	51,301,400	49,034,331	264,570	2,002,499
Total Program	96,978,100			(94,500)	96,883,600	90,069,841	293,226	6,520,533
SELF-RELIANCE PROGRAMS								
PERSONNEL COSTS (OBJECT)	39,746,100			(520,000)	39,226,100	38,483,960		742,140
OPERATING EXPENSES (OBJECT)	28,168,000			(480,100)	27,687,900	23,742,572	154,583	3,790,745
CAPITAL OUTLAY (OBJECT)				30,100	30,100	27,140		2,960
Total Program	67,914,100			(970,000)	66,944,100	62,253,672	154,583	4,535,845
SERVICE INTEGRATION								
PERSONNEL COSTS (OBJECT)	2,148,600			(64,100)	2,084,500	1,948,721		135,779
OPERATING EXPENSES (OBJECT)	337,800			49,000	386,800	317,450		69,350
TRUSTEE/BENEFIT PYMT (OBJECT)	3,400,000			15,100	3,415,100	3,057,741		357,359
Total Program	5,886,400				5,886,400	5,323,912		562,488

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2016

DEPARTMENT OF HEALTH & WELFARE - 270
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
SOUTHWEST ID TREATMENT CENTER								
PERSONNEL COSTS (OBJECT)	8,332,200			(1,093,200)	7,239,000	6,387,633		851,367
OPERATING EXPENSES (OBJECT)	2,370,300				2,370,300	1,724,231		646,069
TRUSTEE/BENEFIT PYMT (OBJECT)	231,100				231,100	177,148		53,952
Total Program	10,933,600			(1,093,200)	9,840,400	8,289,012		1,551,388
STATE HOSPITAL NORTH								
PERSONNEL COSTS (OBJECT)	7,005,100			(20,900)	6,984,200	6,930,133		54,067
OPERATING EXPENSES (OBJECT)	1,312,400			31,900	1,344,300	1,344,106		194
CAPITAL OUTLAY (OBJECT)	33,300			23,400	56,700	48,181	8,400	119
TRUSTEE/BENEFIT PYMT (OBJECT)	66,900			8,000	74,900	74,847		53
Total Program	8,417,700			42,400	8,460,100	8,397,267	8,400	54,433
STATE HOSPITAL SOUTH								
PERSONNEL COSTS (OBJECT)	19,156,200			262,000	19,418,200	19,400,938		17,262
OPERATING EXPENSES (OBJECT)	3,957,400			550,000	4,507,400	4,337,253	55,000	115,147
CAPITAL OUTLAY (OBJECT)	285,500			16,045	301,545	300,889		656
TRUSTEE/BENEFIT PYMT (OBJECT)	244,000				244,000	240,000		4,000
Total Program	23,643,100			828,045	24,471,145	24,279,080	55,000	137,065
SUBSTANCE ABUSE SERVICES								
PERSONNEL COSTS (OBJECT)	1,427,300			(371,600)	1,055,700	968,541		87,159
OPERATING EXPENSES (OBJECT)	4,514,800			15,000	4,529,800	4,220,306		309,494
TRUSTEE/BENEFIT PYMT (OBJECT)	10,733,800			1,971,800	12,705,600	12,655,623		49,977
Total Program	16,675,900			1,615,200	18,291,100	17,844,470		446,630
TAFI/AABD BENEFIT PAYMENTS								
TRUSTEE/BENEFIT PYMT (OBJECT)	83,745,700			575,000	84,320,700	83,146,250		1,174,450
Total Program	83,745,700			575,000	84,320,700	83,146,250		1,174,450

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2016

DEPARTMENT OF HEALTH & WELFARE - 270
PROGRAM

		Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Total Agency -	270	\$2,642,911,600	\$471,148		\$196,037	\$2,643,578,785	\$2,546,066,656	\$1,695,618	\$95,816,511

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2016

DEPARTMENT OF INSURANCE - 280
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
INDIV HIGH RISK REINSURANCE								
TRUSTEE/BENEFIT PYMT (OBJECT)		\$5,626			\$5,626	\$5,626		
Total Program		5,626			5,626	5,626		
INSURANCE INSOLVENCY ADMINISTR								
PERSONNEL COSTS (OBJECT)	\$100,000				100,000			\$100,000
OPERATING EXPENSES (OBJECT)	100,000				100,000			100,000
Total Program	200,000				200,000			200,000
INSURANCE REFUNDS								
TRUSTEE/BENEFIT PYMT (OBJECT)		3,725,761			3,725,761	3,725,761		
Total Program		3,725,761			3,725,761	3,725,761		
INSURANCE REGULATION								
PERSONNEL COSTS (OBJECT)	4,629,600				4,629,600	4,361,884		267,716
OPERATING EXPENSES (OBJECT)	3,221,200			\$2,914	3,224,114	1,915,657		1,308,457
CAPITAL OUTLAY (OBJECT)	96,200				96,200	77,027	\$17,110	2,063
Total Program	7,947,000			2,914	7,949,914	6,354,568	17,110	1,578,236
STATE FIRE MARSHAL								
PERSONNEL COSTS (OBJECT)	682,100				682,100	632,350		49,750
OPERATING EXPENSES (OBJECT)	336,200			901	337,101	235,207		101,894
CAPITAL OUTLAY (OBJECT)	63,200			2,387	65,587	53,234	1,520	10,833
Total Program	1,081,500			3,288	1,084,788	920,791	1,520	162,477
Total Agency - 280	\$9,228,500	\$3,731,387		\$6,202	\$12,966,089	\$11,006,746	\$18,630	\$1,940,713

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2016

JUVENILE CORRECTIONS - 285
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
ADMINISTRATION								
PERSONNEL COSTS (OBJECT)	\$2,708,800			\$65,460	\$2,774,260	\$2,774,134		\$126
OPERATING EXPENSES (OBJECT)	902,000			55,279	957,279	892,797		64,482
CAPITAL OUTLAY (OBJECT)	330,000			6,231	336,231	324,824		11,407
TRUSTEE/BENEFIT PYMT (OBJECT)	30,000				30,000	26,894	\$2,635	471
Total Program	3,970,800			126,970	4,097,770	4,018,649	2,635	76,486
COMM OPERATIONS & PRG SERVICES								
PERSONNEL COSTS (OBJECT)	1,228,900				1,228,900	1,052,090		176,810
OPERATING EXPENSES (OBJECT)	626,200				626,200	363,685		262,515
CAPITAL OUTLAY (OBJECT)				1,500	1,500	1,499		1
TRUSTEE/BENEFIT PYMT (OBJECT)	11,129,900			43,500	11,173,400	8,964,393		2,209,007
Total Program	12,985,000			45,000	13,030,000	10,381,667		2,648,333
COMM-BASED SUBSTANCE ABUSE/MHS								
PERSONNEL COSTS (OBJECT)	167,500				167,500	129,684		37,816
OPERATING EXPENSES (OBJECT)	191,300				191,300	167,164		24,136
TRUSTEE/BENEFIT PYMT (OBJECT)	3,683,700				3,683,700	3,229,963	227,400	226,337
Total Program	4,042,500				4,042,500	3,526,811	227,400	288,289
COPS MILLENIUM								
PERSONNEL COSTS (OBJECT)	81,000				81,000	78,921		2,079
OPERATING EXPENSES (OBJECT)	79,000				79,000	20,384		58,616
TRUSTEE/BENEFIT PYMT (OBJECT)	895,000				895,000	505,497	173,122	216,381
Total Program	1,055,000				1,055,000	604,802	173,122	277,076

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2016

**JUVENILE CORRECTIONS - 285
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
INSTITUTIONS								
PERSONNEL COSTS (OBJECT)	20,435,800			(65,460)	20,370,340	20,032,348		337,992
OPERATING EXPENSES (OBJECT)	3,774,500			52,115	3,826,615	3,355,497		471,118
CAPITAL OUTLAY (OBJECT)	88,000			162,799	250,799	225,583		25,216
TRUSTEE/BENEFIT PYMT (OBJECT)	6,206,900			(317,514)	5,889,386	5,077,187		812,199
Total Program	30,505,200			(168,060)	30,337,140	28,690,615		1,646,525
Total Agency - 285	\$52,558,500			\$3,910	\$52,562,410	\$47,222,544	\$403,157	\$4,936,709

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2016

IDAHO TRANSPORTATION DEPARTMENT - 290
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
ADMINISTRATIVE SERVICES DIVISI								
PERSONNEL COSTS (OBJECT)	\$15,494,100			(\$864,750)	\$14,629,350	\$14,403,626		\$225,724
OPERATING EXPENSES (OBJECT)	8,265,500			(219,462)	8,046,038	6,166,648	\$1,114,962	764,428
CAPITAL OUTLAY (OBJECT)	566,600			380,662	947,262	791,978	132,291	22,993
TRUSTEE/BENEFIT PYMT (OBJECT)	330,000			(161,200)	168,800	68,881		99,919
Total Program	24,656,200			(864,750)	23,791,450	21,431,133	1,247,253	1,113,064
AERONAUTICS DIVISION								
PERSONNEL COSTS (OBJECT)	1,084,300				1,084,300	1,025,130		59,170
OPERATING EXPENSES (OBJECT)	908,100			86,900	995,000	642,106	137,103	215,791
CAPITAL OUTLAY (OBJECT)	87,600			975	88,575	54,000	34,572	3
TRUSTEE/BENEFIT PYMT (OBJECT)	1,590,697			(86,900)	1,503,797	423,753		1,080,044
Total Program	3,670,697			975	3,671,672	2,144,989	171,675	1,355,008
CAPITAL FACILITIES UNIT								
OPERATING EXPENSES (OBJECT)	30,000			(2,409)	27,591	20,147	946	6,498
CAPITAL OUTLAY (OBJECT)	3,315,000			11,434	3,326,434	1,828,353	976,801	521,280
Total Program	3,345,000			9,025	3,354,025	1,848,500	977,747	527,778
CONTRACT CONSTRU/RIGHT-OF-WAY								
OPERATING EXPENSES (OBJECT)	23,376,006			23,576	23,399,582	6,844,221		16,555,361
CAPITAL OUTLAY (OBJECT)	466,739,972			17,525,761	484,265,733	274,508,400		209,757,333
TRUSTEE/BENEFIT PYMT (OBJECT)	4,671,938				4,671,938	1,511,781		3,160,157
Total Program	494,787,916			17,549,337	512,337,253	282,864,402		229,472,851
GARVEE PROGRAM								
OPERATING EXPENSES (OBJECT)		\$20,364			20,364	20,364		
CAPITAL OUTLAY (OBJECT)		18,425,912			18,425,912	18,425,912		
DEBT SERVICE (OBJECT)		58,393,828			58,393,828	58,393,828		
Total Program		76,840,104			76,840,104	76,840,104		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2016

IDAHO TRANSPORTATION DEPARTMENT - 290
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
HIGHWAY OPERATIONS DIVISION								
PERSONNEL COSTS (OBJECT)	91,864,600			(14,405,050)	77,459,550	76,757,893		701,657
OPERATING EXPENSES (OBJECT)	56,759,800			943,463	57,703,263	41,714,760	13,946,020	2,042,483
CAPITAL OUTLAY (OBJECT)	23,975,600			460,240	24,435,840	16,722,727	6,538,309	1,174,804
TRUSTEE/BENEFIT PYMT (OBJECT)	16,197,500			(592,219)	15,605,281	12,827,557	2,754,513	23,211
Total Program	188,797,500			(13,593,566)	175,203,934	148,022,937	23,238,842	3,942,155
LOCAL ASSISTANCE								
PERSONNEL COSTS (OBJECT)		11,071			11,071	11,071		
OPERATING EXPENSES (OBJECT)		8,925			8,925	8,925		
CAPITAL OUTLAY (OBJECT)		503,388			503,388	503,388		
TRUSTEE/BENEFIT PYMT (OBJECT)		25,000			25,000	25,000		
Total Program		548,384			548,384	548,384		
MOTOR VEHICLES DIVISION								
PERSONNEL COSTS (OBJECT)	13,971,200			(230,200)	13,741,000	13,691,806		49,194
OPERATING EXPENSES (OBJECT)	19,828,700			(1,983,400)	17,845,300	14,892,106	2,430,323	522,871
CAPITAL OUTLAY (OBJECT)	265,500			533,400	798,900	399,316	387,385	12,199
Total Program	34,065,400			(1,680,200)	32,385,200	28,983,228	2,817,708	584,264
PLATE MFG FUND								
OPERATING EXPENSES (OBJECT)		2,865,835			2,865,835	2,865,835		
Total Program		2,865,835			2,865,835	2,865,835		
TRUST REFUND/DISTRIBUTION								
OPERATING EXPENSES (OBJECT)		2,280			2,280	2,280		
TRUSTEE/BENEFIT PYMT (OBJECT)		154,938,444			154,938,444	154,938,444		
Total Program		154,940,724			154,940,724	154,940,724		
Total Agency - 290	\$749,322,713	\$235,195,047		\$1,420,821	\$985,938,581	\$720,490,236	\$28,453,225	\$236,995,120

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2016

INDUSTRIAL COMMISSION - 300
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
ADJUDICATION								
PERSONNEL COSTS (OBJECT)	\$1,723,200				\$1,723,200	\$1,676,471		\$46,729
OPERATING EXPENSES (OBJECT)	561,400			(\$2,000)	559,400	380,355		179,045
CAPITAL OUTLAY (OBJECT)	2,600			2,000	4,600	3,997		603
Total Program	2,287,200				2,287,200	2,060,823		226,377
COMPENSATION								
PERSONNEL COSTS (OBJECT)	3,438,800				3,438,800	3,354,224		84,576
OPERATING EXPENSES (OBJECT)	1,119,500			(2,700)	1,116,800	955,805		160,995
CAPITAL OUTLAY (OBJECT)	56,100			3,155	59,255	58,573		682
TRUSTEE/BENEFIT PYMT (OBJECT)	1,341,200				1,341,200	1,092,744		248,456
Total Program	5,955,600			455	5,956,055	5,461,346		494,709
CRIME VICTIMS COMPENSATION								
PERSONNEL COSTS (OBJECT)	784,200				784,200	779,728		4,472
OPERATING EXPENSES (OBJECT)	243,000			(200)	242,800	194,744		48,056
CAPITAL OUTLAY (OBJECT)	1,900			200	2,100	2,066		34
TRUSTEE/BENEFIT PYMT (OBJECT)	2,800,000				2,800,000	2,266,904		533,096
Total Program	3,829,100				3,829,100	3,243,442		585,658
REHABILITATION								
PERSONNEL COSTS (OBJECT)	3,208,400				3,208,400	3,068,600		139,800
OPERATING EXPENSES (OBJECT)	629,700			294	629,994	567,555		62,439
CAPITAL OUTLAY (OBJECT)	136,200			95	136,295	119,423		16,872
Total Program	3,974,300			389	3,974,689	3,755,578		219,111
Total Agency - 300	\$16,046,200			\$844	\$16,047,044	\$14,521,189		\$1,525,855

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2016

DEPARTMENT OF LANDS - 320
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
FOREST & RANGE FIRE PROT-DEFIC								
PERSONNEL COSTS (OBJECT)	\$129,500				\$129,500	\$5,692,145		(\$5,562,645)
OPERATING EXPENSES (OBJECT)	22,100				22,100	31,667,746		(31,645,646)
Total Program	151,600				151,600	37,359,891		(37,208,291)
FOREST AND RANGE FIRE PROTECTN								
PERSONNEL COSTS (OBJECT)	4,985,700			\$190,122	5,175,822	4,679,406		496,416
OPERATING EXPENSES (OBJECT)	1,836,500			(194,002)	1,642,498	1,069,081	\$160,500	412,917
CAPITAL OUTLAY (OBJECT)	391,100			37,099	428,199	293,560	118,693	15,946
TRUSTEE/BENEFIT PYMT (OBJECT)	1,893,000				1,893,000	1,781,098		111,902
Total Program	9,106,300			33,219	9,139,519	7,823,145	279,193	1,037,181
FOREST RESOURCES MGMT								
PERSONNEL COSTS (OBJECT)	12,439,300			(143,000)	12,296,300	11,255,747		1,040,553
OPERATING EXPENSES (OBJECT)	9,368,800			32,747	9,401,547	6,617,999	874,088	1,909,460
CAPITAL OUTLAY (OBJECT)	628,100			31,703	659,803	405,221	247,709	6,873
TRUSTEE/BENEFIT PYMT (OBJECT)	3,135,400				3,135,400	2,181,978		953,422
Total Program	25,571,600			(78,550)	25,493,050	20,460,945	1,121,797	3,910,308
LAND BANK								
CAPITAL OUTLAY (OBJECT)		\$77,182			77,182	77,182		
Total Program		77,182			77,182	77,182		
LANDS AND WATERWAYS								
PERSONNEL COSTS (OBJECT)	3,812,200			(177,000)	3,635,200	3,359,032		276,168
OPERATING EXPENSES (OBJECT)	6,284,400			(248,650)	6,035,750	3,982,274	499,870	1,553,606
CAPITAL OUTLAY (OBJECT)	236,500			104,650	341,150	203,976	104,176	32,998
Total Program	10,333,100			(321,000)	10,012,100	7,545,282	604,046	1,862,772

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2016

DEPARTMENT OF LANDS - 320
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
SCALING PRACTICES								
PERSONNEL COSTS (OBJECT)	193,000				193,000	180,182		12,818
OPERATING EXPENSES (OBJECT)	46,600			(438)	46,162	32,455		13,707
CAPITAL OUTLAY (OBJECT)	25,300			438	25,738	25,738		
Total Program	264,900				264,900	238,375		26,525
SUPPORT SERVICES								
PERSONNEL COSTS (OBJECT)	2,977,000			259,000	3,236,000	3,187,179		48,821
OPERATING EXPENSES (OBJECT)	2,178,400			150,000	2,328,400	2,218,932		109,468
CAPITAL OUTLAY (OBJECT)	437,900			11,542	449,442	447,239	1,709	494
Total Program	5,593,300			420,542	6,013,842	5,853,350	1,709	158,783
Total Agency - 320	\$51,020,800	\$77,182		\$54,211	\$51,152,193	\$79,358,170	\$2,006,745	(\$30,212,722)

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2016

**ENDOWMENT FUND INVESTMENT BOARD - 322
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
ENDOWMENT FUND INVESTMENT BRD								
PERSONNEL COSTS (OBJECT)	\$448,400				\$448,400	\$430,479		\$17,921
OPERATING EXPENSES (OBJECT)	194,400			(\$2,200)	192,200	163,748		28,452
CAPITAL OUTLAY (OBJECT)	1,700			2,200	3,900	3,621		279
Total Program	644,500				644,500	597,848		46,652
INVESTMENT MANAGEMENT - EFIB								
OPERATING EXPENSES (OBJECT)		\$7,211,682			7,211,682	7,211,682		
Total Program		7,211,682			7,211,682	7,211,682		
Total Agency - 322	\$644,500	\$7,211,682			\$7,856,182	\$7,809,530		\$46,652

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2016

IDAHO STATE POLICE - 330
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
DIRECTORS OFFICE								
PERSONNEL COSTS (OBJECT)	\$2,188,900			(\$82,081)	\$2,106,819	\$2,104,742		\$2,077
OPERATING EXPENSES (OBJECT)	240,700			89,885	330,585	301,013	\$15,003	14,569
CAPITAL OUTLAY (OBJECT)	2,000			1,256	3,256	3,256		
Total Program	2,431,600			9,060	2,440,660	2,409,011	15,003	16,646
DIRECTOR'S OFFICE								
PERSONNEL COSTS (OBJECT)	59,700			800	60,500	59,942		558
OPERATING EXPENSES (OBJECT)	18,100				18,100			18,100
Total Program	77,800			800	78,600	59,942		18,658
EXECUTIVE PROTECTION								
PERSONNEL COSTS (OBJECT)	470,900			(500)	470,400	401,884		68,516
OPERATING EXPENSES (OBJECT)	69,800			(2,500)	67,300	64,447		2,853
Total Program	540,700			(3,000)	537,700	466,331		71,369
FORENSIC SERVICES								
PERSONNEL COSTS (OBJECT)	3,527,100			(153,865)	3,373,235	3,372,718		517
OPERATING EXPENSES (OBJECT)	1,332,000			59,200	1,391,200	1,094,908	75,357	220,935
CAPITAL OUTLAY (OBJECT)	210,400			165,696	376,096	309,193	61,488	5,415
Total Program	5,069,500			71,031	5,140,531	4,776,819	136,845	226,867
INVESTIGATIONS								
PERSONNEL COSTS (OBJECT)	6,954,300			(209,242)	6,745,058	6,477,326		267,732
OPERATING EXPENSES (OBJECT)	1,817,100			110,386	1,927,486	1,509,859	12,825	404,802
CAPITAL OUTLAY (OBJECT)	233,500			241,545	475,045	279,857	103,397	91,791
TRUSTEE/BENEFIT PYMT (OBJECT)	105,000				105,000			105,000
Total Program	9,109,900			142,689	9,252,589	8,267,042	116,222	869,325

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2016

IDAHO STATE POLICE - 330
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
LAW ENFORCEMENT PROGRAMS								
PERSONNEL COSTS (OBJECT)	1,423,200			27,710	1,450,910	1,393,150		57,760
OPERATING EXPENSES (OBJECT)	810,300			(28,593)	781,707	615,405	406	165,896
CAPITAL OUTLAY (OBJECT)	23,100			18,914	42,014	37,820	4,177	17
Total Program	2,256,600			18,031	2,274,631	2,046,375	4,583	223,673
PATROL								
PERSONNEL COSTS (OBJECT)	25,598,900			(854,561)	24,744,339	23,664,012		1,080,327
OPERATING EXPENSES (OBJECT)	5,197,000			677,768	5,874,768	5,031,077	314,445	529,246
CAPITAL OUTLAY (OBJECT)	2,747,000			478,520	3,225,520	2,589,570	609,803	26,147
TRUSTEE/BENEFIT PYMT (OBJECT)	2,676,700				2,676,700	1,673,691		1,003,009
Total Program	36,219,600			301,727	36,521,327	32,958,350	924,248	2,638,729
PEACE OFF STDRDS/TRAIN ACADEMY								
PERSONNEL COSTS (OBJECT)	2,227,600			(6,700)	2,220,900	2,006,109		214,791
OPERATING EXPENSES (OBJECT)	2,113,800				2,113,800	1,642,399	31,820	439,581
CAPITAL OUTLAY (OBJECT)	60,400			16	60,416	16,719	39,387	4,310
TRUSTEE/BENEFIT PYMT (OBJECT)	105,900				105,900	105,900		
Total Program	4,507,700			(6,684)	4,501,016	3,771,127	71,207	658,682
SPECIAL PROGRAMS								
PERSONNEL COSTS (OBJECT)		\$1,382			1,382	1,382		
OPERATING EXPENSES (OBJECT)		576			576	576		
TRUSTEE/BENEFIT PYMT (OBJECT)		733,101			733,101	733,101		
Total Program		735,059			735,059	735,059		
SUPPORT SERVICES								
PERSONNEL COSTS (OBJECT)	3,478,600			(35,582)	3,443,018	3,404,959		38,059
OPERATING EXPENSES (OBJECT)	3,300,100			(64,418)	3,235,682	2,526,304	467,645	241,733
CAPITAL OUTLAY (OBJECT)	446,200			34,797	480,997	437,294	43,695	8
Total Program	7,224,900			(65,203)	7,159,697	6,368,557	511,340	279,800

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2016

IDAHO STATE POLICE - 330
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Total Agency - 330	\$67,438,300	\$735,059		\$468,451	\$68,641,810	\$61,858,613	\$1,779,448	\$5,003,749

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2016

**BRAND INSPECTOR - 331
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
BRAND INSPECTION								
PERSONNEL COSTS (OBJECT)	\$2,286,600				\$2,286,600	\$2,160,050		\$126,550
OPERATING EXPENSES (OBJECT)	374,900				374,900	281,560		93,340
CAPITAL OUTLAY (OBJECT)	99,500			\$8,765	108,265	78,052		30,213
Total Program	2,761,000			8,765	2,769,765	2,519,662		250,103
Total Agency - 331	\$2,761,000			\$8,765	\$2,769,765	\$2,519,662		\$250,103

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2016

**IDAHO STATE RACING COMMISSION - 332
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
RACING COMMISSION								
PERSONNEL COSTS (OBJECT)	\$417,000			(\$1,600)	\$415,400	\$236,925		\$178,475
OPERATING EXPENSES (OBJECT)	164,000				164,000	157,394		6,606
CAPITAL OUTLAY (OBJECT)				1,600	1,600	1,426		174
TRUSTEE/BENEFIT PYMT (OBJECT)	30,000				30,000	8,198		21,802
Total Program	611,000				611,000	403,943		207,057
RACING COMMISSION 10F2								
TRUSTEE/BENEFIT PYMT (OBJECT)		\$1,725,956			1,725,956	1,725,956		
Total Program		1,725,956			1,725,956	1,725,956		
Total Agency - 332	\$611,000	\$1,725,956			\$2,336,956	\$2,129,899		\$207,057

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2016

DEPARTMENT OF PARKS & RECREATION - 340
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
CAPITAL DEVELOPMENT								
CAPITAL OUTLAY (OBJECT)	\$7,547,926			\$1,107,669	\$8,655,595	\$1,884,727		\$6,770,868
Total Program	7,547,926			1,107,669	8,655,595	1,884,727		6,770,868
MANAGEMENT SERVICES								
PERSONNEL COSTS (OBJECT)	2,712,000				2,712,000	2,500,831		211,169
OPERATING EXPENSES (OBJECT)	1,692,900				1,692,900	1,148,252		544,648
CAPITAL OUTLAY (OBJECT)	98,200				98,200	72,304		25,896
TRUSTEE/BENEFIT PYMT (OBJECT)	11,910,100			(1,187,248)	10,722,852	4,916,100	\$3,354,015	2,452,737
Total Program	16,413,200			(1,187,248)	15,225,952	8,637,487	3,354,015	3,234,450
PARK OPERATIONS								
PERSONNEL COSTS (OBJECT)	9,273,800				9,273,800	8,634,246		639,554
OPERATING EXPENSES (OBJECT)	5,394,500			9,375	5,403,875	4,579,770	40,708	783,397
CAPITAL OUTLAY (OBJECT)	999,800			434,101	1,433,901	1,163,809	72,367	197,725
TRUSTEE/BENEFIT PYMT (OBJECT)	1,427,500			(341,308)	1,086,192	51,443	574,999	459,750
Total Program	17,095,600			102,168	17,197,768	14,429,268	688,074	2,080,426
Total Agency - 340	\$41,056,726			\$22,589	\$41,079,315	\$24,951,482	\$4,042,089	\$12,085,744

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2016

**LAVA HOT SPRINGS FOUNDATION - 341
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
LAVA HOT SPRINGS								
PERSONNEL COSTS (OBJECT)	\$1,117,100				\$1,117,100	\$1,082,293		\$34,807
OPERATING EXPENSES (OBJECT)	743,600				743,600	682,921		60,679
CAPITAL OUTLAY (OBJECT)	108,000				108,000	70,632		37,368
Total Program	1,968,700				1,968,700	1,835,846		132,854
Total Agency - 341	\$1,968,700				\$1,968,700	\$1,835,846		\$132,854

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2016

STATE BOARD OF TAX APPEALS - 351
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
BOARD OF TAX APPEALS								
PERSONNEL COSTS (OBJECT)	\$458,600			(\$9,866)	\$448,734	\$404,543		\$44,191
OPERATING EXPENSES (OBJECT)	75,800			6,000	81,800	80,567		1,233
CAPITAL OUTLAY (OBJECT)				3,866	3,866	3,866		
Total Program	534,400				534,400	488,976		45,424
Total Agency - 351	\$534,400				\$534,400	\$488,976		\$45,424

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2016

STATE TAX COMMISSION - 352
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
AUDIT AND COLLECTIONS								
PERSONNEL COSTS (OBJECT)	\$9,748,700			(\$395,840)	\$9,352,860	\$9,314,079		\$38,781
OPERATING EXPENSES (OBJECT)	1,936,200				1,936,200	1,896,505		39,695
CAPITAL OUTLAY (OBJECT)								
Total Program	11,684,900			(395,840)	11,289,060	11,210,584		78,476
COLLECTIONS								
PERSONNEL COSTS (OBJECT)	6,671,000			(35,000)	6,636,000	6,624,684		11,316
OPERATING EXPENSES (OBJECT)	1,012,500				1,012,500	1,011,440		1,060
CAPITAL OUTLAY (OBJECT)								
Total Program	7,683,500			(35,000)	7,648,500	7,636,124		12,376
GENERAL SERVICES								
PERSONNEL COSTS (OBJECT)	5,163,400			174,599	5,337,999	5,319,415		18,584
OPERATING EXPENSES (OBJECT)	3,963,900				3,963,900	3,669,924	\$18,957	275,019
CAPITAL OUTLAY (OBJECT)	274,300			17,237	291,537	281,628	9,608	301
Total Program	9,401,600			191,836	9,593,436	9,270,967	28,565	293,904
PROPERTY TAX								
PERSONNEL COSTS (OBJECT)	2,932,900			40,637	2,973,537	2,973,537		
OPERATING EXPENSES (OBJECT)	554,100				554,100	513,818		40,282
CAPITAL OUTLAY (OBJECT)	8,800				8,800	1,492		7,308
Total Program	3,495,800			40,637	3,536,437	3,488,847		47,590
REFUNDS SALES/INHER TAX PASSTH								
TRUSTEE/BENEFIT PYMT (OBJECT)		\$651,077,910			651,077,910	651,077,910		
Total Program		651,077,910			651,077,910	651,077,910		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2016

STATE TAX COMMISSION - 352
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
REVENUE OPERATIONS								
PERSONNEL COSTS (OBJECT)	4,488,400			165,603	4,654,003	4,629,153		24,850
OPERATING EXPENSES (OBJECT)	1,941,800				1,941,800	1,894,466		47,334
CAPITAL OUTLAY (OBJECT)	397,500			35,000	432,500	432,500		
Total Program	6,827,700			200,603	7,028,303	6,956,119		72,184
REVENUE OPERATIONS II								
OPERATING EXPENSES (OBJECT)	10,300				10,300	10,000		300
CAPITAL OUTLAY (OBJECT)	20,800				20,800	20,800		
Total Program	31,100				31,100	30,800		300
Total Agency - 352	\$39,124,600	\$651,077,910		\$2,236	\$690,204,746	\$689,671,351	\$28,565	\$504,830

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2016

DEPARTMENT OF WATER RESOURCES - 360
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
MANAGEMENT & SUPPORT SERVICES								
PERSONNEL COSTS (OBJECT)	\$1,360,500				\$1,360,500	\$1,336,421		\$24,079
OPERATING EXPENSES (OBJECT)	1,795,200				1,795,200	1,410,685	\$175,000	209,515
CAPITAL OUTLAY (OBJECT)	168,700			\$500	169,200	163,273	5,885	42
Total Program	3,324,400			500	3,324,900	2,910,379	180,885	233,636
NORTH ID ADJUD CDA BASIN								
PERSONNEL COSTS (OBJECT)	318,400				318,400	299,731		18,669
OPERATING EXPENSES (OBJECT)	201,700				201,700	165,631		36,069
Total Program	520,100				520,100	465,362		54,738
PLANNING & TECHNICAL SERVICES								
PERSONNEL COSTS (OBJECT)	3,601,700				3,601,700	3,067,067		534,633
OPERATING EXPENSES (OBJECT)	3,518,200			(44,859)	3,473,341	1,095,442		2,377,899
CAPITAL OUTLAY (OBJECT)	5,000			45,359	50,359	12,933	2,408	35,018
TRUSTEE/BENEFIT PYMT (OBJECT)	582,000				582,000	576,915		5,085
Total Program	7,706,900			500	7,707,400	4,752,357	2,408	2,952,635
PLANNING AND TECHNICAL SERVICE								
OPERATING EXPENSES (OBJECT)		\$5,875,741			5,875,741	5,875,741		
CAPITAL OUTLAY (OBJECT)		56,583			56,583	56,583		
DEBT SERVICE (OBJECT)		391,863			391,863	391,863		
Total Program		6,324,187			6,324,187	6,324,187		
WATER MANAGEMENT								
OPERATING EXPENSES (OBJECT)		125,422			125,422	125,422		
CAPITAL OUTLAY (OBJECT)		560			560	560		
Total Program		125,982			125,982	125,982		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2016

DEPARTMENT OF WATER RESOURCES - 360
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
WATER MANAGEMENT 1 OF 3								
PERSONNEL COSTS (OBJECT)	6,736,300				6,736,300	5,897,706		838,594
OPERATING EXPENSES (OBJECT)	2,786,400			(800)	2,785,600	2,415,532		370,068
CAPITAL OUTLAY (OBJECT)	94,000			3,350	97,350	94,465	2,713	172
Total Program	9,616,700			2,550	9,619,250	8,407,703	2,713	1,208,834
Total Agency - 360	\$21,168,100	\$6,450,169		\$3,550	\$27,621,819	\$22,985,970	\$186,006	\$4,449,843

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2016

STATE BOARD OF PHARMACY - 421
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
BOARD OF PHARMACY								
PERSONNEL COSTS (OBJECT)	\$1,010,400				\$1,010,400	\$979,244		\$31,156
OPERATING EXPENSES (OBJECT)	558,700			(\$23,000)	535,700	457,753		77,947
CAPITAL OUTLAY (OBJECT)	67,000			23,000	90,000	63,522	\$23,988	2,490
Total Program	1,636,100				1,636,100	1,500,519	23,988	111,593
Total Agency - 421	\$1,636,100				\$1,636,100	\$1,500,519	\$23,988	\$111,593

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2016

STATE BOARD OF ACCOUNTANCY - 422
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
BOARD OF ACCOUNTANCY								
PERSONNEL COSTS (OBJECT)	\$276,300				\$276,300	\$219,229		\$57,071
OPERATING EXPENSES (OBJECT)	253,600				253,600	180,005		73,595
Total Program	529,900				529,900	399,234		130,666
Total Agency - 422	\$529,900				\$529,900	\$399,234		\$130,666

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2016

STATE BOARD OF DENTISTRY - 423
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
BOARD OF DENTISTRY								
PERSONNEL COSTS (OBJECT)	\$278,400				\$278,400	\$253,677		\$24,723
OPERATING EXPENSES (OBJECT)	347,300				347,300	290,490		56,810
CAPITAL OUTLAY (OBJECT)	1,000				1,000	817		183
Total Program	626,700				626,700	544,984		81,716
Total Agency - 423	\$626,700				\$626,700	\$544,984		\$81,716

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2016

**BOARD OF PROFESSIONAL ENGINEERS & LAND SURVEYORS - 424
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
BRD OF PROF ENGINEERS/LAND SRV								
PERSONNEL COSTS (OBJECT)	\$374,600				\$374,600	\$374,440		\$160
OPERATING EXPENSES (OBJECT)	239,500				239,500	238,144		1,356
CAPITAL OUTLAY (OBJECT)	2,500				2,500	2,326		174
Total Program	616,600				616,600	614,910		1,690
Total Agency - 424	\$616,600				\$616,600	\$614,910		\$1,690

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2016

STATE BOARD OF MEDICINE - 425
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
BOARD OF MEDICINE								
PERSONNEL COSTS (OBJECT)	\$930,300				\$930,300	\$869,804		\$60,496
OPERATING EXPENSES (OBJECT)	754,300				754,300	706,987		47,313
CAPITAL OUTLAY (OBJECT)	19,500				19,500	18,375		1,125
Total Program	1,704,100				1,704,100	1,595,166		108,934
Total Agency - 425	\$1,704,100				\$1,704,100	\$1,595,166		\$108,934

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2016

STATE BOARD OF NURSING - 426
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
BOARD OF NURSING								
PERSONNEL COSTS (OBJECT)	\$757,900			(\$22,500)	\$735,400	\$717,392		\$18,008
OPERATING EXPENSES (OBJECT)	615,000			22,500	637,500	628,668		8,832
Total Program	1,372,900				1,372,900	1,346,060		26,840
Total Agency - 426	\$1,372,900				\$1,372,900	\$1,346,060		\$26,840

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2016

**BUREAU OF OCCUPATIONAL LICENSES - 427
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
BUREAU OF OCCUPATIONL LICENSES								
PERSONNEL COSTS (OBJECT)	\$2,186,500				\$2,186,500	\$2,136,911		\$49,589
OPERATING EXPENSES (OBJECT)	1,345,700				1,345,700	1,292,718		52,982
TRUSTEE/BENEFIT PYMT (OBJECT)	52,500				52,500	50,127		2,373
Total Program	3,584,700				3,584,700	3,479,756		104,944
Total Agency - 427	\$3,584,700				\$3,584,700	\$3,479,756		\$104,944

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
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**REAL ESTATE COMMISSION - 429
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
IDAHO REAL ESTATE COMMISSION								
PERSONNEL COSTS (OBJECT)	\$965,300				\$965,300	\$855,086		\$110,214
OPERATING EXPENSES (OBJECT)	554,200				554,200	480,096		74,104
Total Program	1,519,500				1,519,500	1,335,182		184,318
Total Agency - 429	\$1,519,500				\$1,519,500	\$1,335,182		\$184,318

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2016

**OUTFITTERS AND GUIDES - 434
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
OUTFITTERS AND GUIDES BOARD								
PERSONNEL COSTS (OBJECT)	\$377,300				\$377,300	\$345,211		\$32,089
OPERATING EXPENSES (OBJECT)	203,100				203,100	144,268		58,832
Total Program	580,400				580,400	489,479		90,921
Total Agency - 434	\$580,400				\$580,400	\$489,479		\$90,921

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2016

**BOARD OF VETERINARY MEDICINE - 435
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
BOARD OF VETERINARY MEDICINE								
PERSONNEL COSTS (OBJECT)	\$169,000				\$169,000	\$156,609		\$12,391
OPERATING EXPENSES (OBJECT)	126,300				126,300	90,901		35,399
Total Program	295,300				295,300	247,510		47,790
Total Agency - 435	\$295,300				\$295,300	\$247,510		\$47,790

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2016

STATE PUBLIC DEFENDER COMMISSION - 437
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PUBLIC DEFENSE COMMISSION								
PERSONNEL COSTS (OBJECT)	\$124,100			(\$34,277)	\$89,823	\$56,721		\$33,102
OPERATING EXPENSES (OBJECT)	70,200			64,917	135,117	129,976		5,141
CAPITAL OUTLAY (OBJECT)				19,360	19,360	19,325		35
TRUSTEE/BENEFIT PYMT (OBJECT)	110,000			(50,000)	60,000			60,000
Total Program	304,300				304,300	206,022		98,278
Total Agency - 437	\$304,300				\$304,300	\$206,022		\$98,278

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2016

**IDAHO STATE LOTTERY - 440
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
LOTTERY								
OPERATING EXPENSES (OBJECT)		\$12,682,977			\$12,682,977	\$12,682,977		
TRUSTEE/BENEFIT PYMT (OBJECT)		15,454,122			15,454,122	15,454,122		
Total Program		28,137,099			28,137,099	28,137,099		
LOTTERY ADMINISTRATION								
PERSONNEL COSTS (OBJECT)	\$2,965,100				2,965,100	2,804,362		\$160,738
OPERATING EXPENSES (OBJECT)	2,648,200				2,648,200	1,986,915	\$197,500	463,785
CAPITAL OUTLAY (OBJECT)	82,700				82,700	78,868		3,832
Total Program	5,696,000				5,696,000	4,870,145	197,500	628,355
Total Agency - 440	\$5,696,000	\$28,137,099			\$33,833,099	\$33,007,244	\$197,500	\$628,355

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
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**HISPANIC COMMISSION - 441
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
COMMISSION ON HISPANIC AFFAIRS								
PERSONNEL COSTS (OBJECT)	\$172,100				\$172,100	\$167,575		\$4,525
OPERATING EXPENSES (OBJECT)	91,100				91,100	78,085		13,015
CAPITAL OUTLAY (OBJECT)	4,800				4,800	3,729		1,071
Total Program	268,000				268,000	249,389		18,611
Total Agency - 441	\$268,000				\$268,000	\$249,389		\$18,611

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2016

**STATE APPELLATE PUBLIC DEFENDER - 443
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
ASPL CAPITAL/CONFLICT								
OPERATING EXPENSES (OBJECT)	\$302,400				\$302,400	\$251,930		\$50,470
Total Program	302,400				302,400	251,930		50,470
ST APPELLATE PUBLIC DEFENDER								
PERSONNEL COSTS (OBJECT)	1,971,100			(\$4,291)	1,966,809	1,887,581		79,228
OPERATING EXPENSES (OBJECT)	202,800			(6,189)	196,611	98,933		97,678
CAPITAL OUTLAY (OBJECT)				10,480	10,480	9,570		910
Total Program	2,173,900				2,173,900	1,996,084		177,816
Total Agency - 443	\$2,476,300				\$2,476,300	\$2,248,014		\$228,286

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
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**DIVISION OF VETERANS SERVICES - 444
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
DIVISION OF VETERANS SERVICES								
PERSONNEL COSTS (OBJECT)	\$19,986,300				\$19,986,300	\$19,453,585		\$532,715
OPERATING EXPENSES (OBJECT)	10,793,800			\$5,124	10,798,924	9,904,049		894,875
CAPITAL OUTLAY (OBJECT)	937,700				937,700	816,010	\$86,570	35,120
TRUSTEE/BENEFIT PYMT (OBJECT)	50,900				50,900	31,373		19,527
Total Program	31,768,700			5,124	31,773,824	30,205,017	86,570	1,482,237
DVS - CEMETERY LICENSE PLATES								
OPERATING EXPENSES (OBJECT)		\$3,824			3,824	3,824		
CAPITAL OUTLAY (OBJECT)		38,113			38,113	38,113		
Total Program		41,937			41,937	41,937		
DVS - VETERANS SUPPORT FUND								
TRUSTEE/BENEFIT PYMT (OBJECT)		62,503			62,503	62,503		
Total Program		62,503			62,503	62,503		
VETERANS RECOGNITION INCOME								
TRUSTEE/BENEFIT PYMT (OBJECT)	400,000				400,000	400,000		
Total Program	400,000				400,000	400,000		
Total Agency - 444	\$32,168,700	\$104,440		\$5,124	\$32,278,264	\$30,709,457	\$86,570	\$1,482,237

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
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**DIVISION OF BUILDING SAFETY - 450
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
BUILDING SAFETY								
PERSONNEL COSTS (OBJECT)	\$1,045,100			(\$92,000)	\$953,100	\$837,845		\$115,255
OPERATING EXPENSES (OBJECT)	508,100			79,500	587,600	510,516		77,084
CAPITAL OUTLAY (OBJECT)	31,700			12,500	44,200	41,509		2,691
Total Program	1,584,900				1,584,900	1,389,870		195,030
BUILDING SAFETY-SELF GOV								
PERSONNEL COSTS (OBJECT)	8,087,200			(480,000)	7,607,200	7,272,313		334,887
OPERATING EXPENSES (OBJECT)	1,775,600			210,000	1,985,600	1,653,355		332,245
CAPITAL OUTLAY (OBJECT)	238,900			301,858	540,758	266,033	\$108,076	166,649
Total Program	10,101,700			31,858	10,133,558	9,191,701	108,076	833,781
Total Agency - 450	\$11,686,600			\$31,858	\$11,718,458	\$10,581,571	\$108,076	\$1,028,811

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
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STATE BOARD OF EDUCATION - 501
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
BOISE INTERNAL MEDICINE								
TRUSTEE/BENEFIT PYMT (OBJECT)	\$240,000				\$240,000	\$240,000		
Total Program	240,000				240,000	240,000		
CHARTER SCHOOL COMMISSION								
PERSONNEL COSTS (OBJECT)	345,047			(\$20,000)	325,047	312,185		\$12,862
OPERATING EXPENSES (OBJECT)	137,623			20,000	157,623	90,213		67,410
Total Program	482,670				482,670	402,398		80,272
COLLEGE OF SOUTHERN IDAHO								
PERSONNEL COSTS (OBJECT)	10,296,200			(10,296,200)				
OPERATING EXPENSES (OBJECT)	1,796,600			(1,773,200)	23,400	23,400		
CAPITAL OUTLAY (OBJECT)	625,400			(625,400)				
TRUSTEE/BENEFIT PYMT (OBJECT)				12,694,800	12,694,800	12,694,800		
Total Program	12,718,200				12,718,200	12,718,200		
COLLEGE OF WESTERN IDAHO								
PERSONNEL COSTS (OBJECT)	6,843,200			(6,843,200)				
OPERATING EXPENSES (OBJECT)	4,157,500			(4,134,200)	23,300	23,300		
CAPITAL OUTLAY (OBJECT)	6,300			(6,300)				
TRUSTEE/BENEFIT PYMT (OBJECT)				10,983,700	10,983,700	10,983,700		
Total Program	11,007,000				11,007,000	11,007,000		
FAMILY PRACTICE RESIDENCY								
TRUSTEE/BENEFIT PYMT (OBJECT)	1,530,000				1,530,000	1,530,000		
Total Program	1,530,000				1,530,000	1,530,000		
KOOTENAI FAMILY MED RESIDENCY								
TRUSTEE/BENEFIT PYMT (OBJECT)	380,000				380,000	380,000		
Total Program	380,000				380,000	380,000		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
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STATE BOARD OF EDUCATION - 501
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
NORTH IDAHO COLLEGE								
PERSONNEL COSTS (OBJECT)	9,829,300			(9,829,300)				
OPERATING EXPENSES (OBJECT)	975,500			(952,200)	23,300	23,300		
CAPITAL OUTLAY (OBJECT)	31,000			(31,000)				
TRUSTEE/BENEFIT PYMT (OBJECT)				10,812,500	10,812,500	10,812,500		
Total Program	10,835,800				10,835,800	10,835,800		
OFFICE OF THE STATE BOARD								
PERSONNEL COSTS (OBJECT)	2,288,820			(86,000)	2,202,820	1,932,090		270,730
OPERATING EXPENSES (OBJECT)	2,439,409			86,000	2,525,409	1,832,565	\$141,994	550,850
CAPITAL OUTLAY (OBJECT)	3,400				3,400	2,890		510
TRUSTEE/BENEFIT PYMT (OBJECT)	1,859,169				1,859,169	239,276	236,070	1,383,823
Total Program	6,590,798				6,590,798	4,006,821	378,064	2,205,913
OPPORTUNITY SCHOLARSHIP								
PERSONNEL COSTS (OBJECT)		\$49,603			49,603	49,603		
OPERATING EXPENSES (OBJECT)		810			810	810		
Total Program		50,413			50,413	50,413		
PSYCHIATRY RESIDENCY								
TRUSTEE/BENEFIT PYMT (OBJECT)	157,800				157,800	157,800		
Total Program	157,800				157,800	157,800		
SCHOLARSHIPS AND GRANTS								
PERSONNEL COSTS (OBJECT)	79,400				79,400	75,790		3,610
OPERATING EXPENSES (OBJECT)	1,000				1,000	720		280
TRUSTEE/BENEFIT PYMT (OBJECT)	8,727,900				8,727,900	8,216,566		511,334
Total Program	8,808,300				8,808,300	8,293,076		515,224

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Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
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STATE BOARD OF EDUCATION - 501
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
SYSTEMWIDE NEEDS AND RESEARCH								
PERSONNEL COSTS (OBJECT)	(1,572,600)			1,572,600				
OPERATING EXPENSES (OBJECT)	153,600			718,400	872,000	753,632	117,880	488
CAPITAL OUTLAY (OBJECT)	(712,800)			712,800				
TRUSTEE/BENEFIT PYMT (OBJECT)	3,003,800			(3,003,800)				
Total Program	872,000				872,000	753,632	117,880	488
UNIV OF UTAH MED EDU								
TRUSTEE/BENEFIT PYMT (OBJECT)	1,356,000				1,356,000	1,314,500		41,500
Total Program	1,356,000				1,356,000	1,314,500		41,500
Total Agency - 501	\$54,978,568	\$50,413			\$55,028,981	\$51,689,640	\$495,944	\$2,843,397

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
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DIVISION OF PROFESSIONAL-TECHNICAL EDUCATION - 503
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
DEDICATED PROGRAMS								
TRUSTEE/BENEFIT PYMT (OBJECT)	\$820,000				\$820,000	\$106,013	\$288,951	\$425,036
Total Program	820,000				820,000	106,013	288,951	425,036
GEN PGMS-HAZARD MATERIAL TRNG								
TRUSTEE/BENEFIT PYMT (OBJECT)	67,800				67,800	33,062		34,738
Total Program	67,800				67,800	33,062		34,738
GENERAL PROGRAMS								
PERSONNEL COSTS (OBJECT)	317,049			(\$14,800)	302,249	172,255		129,994
OPERATING EXPENSES (OBJECT)	18,563			477,800	496,363	480,931	2,178	13,254
CAPITAL OUTLAY (OBJECT)				56,800	56,800	17,040	39,760	
TRUSTEE/BENEFIT PYMT (OBJECT)	20,512,802			(524,043)	19,988,759	9,864,190	5,734,709	4,389,860
Total Program	20,848,414			(4,243)	20,844,171	10,534,416	5,776,647	4,533,108
MOTORCYCLE SAFETY PROGRAM								
TRUSTEE/BENEFIT PYMT (OBJECT)		\$533,298			533,298	533,298		
Total Program		533,298			533,298	533,298		
POST SECONDARY PROGRAMS								
PERSONNEL COSTS (OBJECT)	35,134,100			(35,134,100)				
OPERATING EXPENSES (OBJECT)	2,918,700			(2,918,700)				
CAPITAL OUTLAY (OBJECT)	765,800			(765,800)				
TRUSTEE/BENEFIT PYMT (OBJECT)	240,500			38,818,600	39,059,100	37,106,145	1,952,955	
Total Program	39,059,100				39,059,100	37,106,145	1,952,955	
RELATED SERVICES								
PERSONNEL COSTS (OBJECT)	654,622				654,622	389,177		265,445
OPERATING EXPENSES (OBJECT)	355,718				355,718	146,784		208,934
TRUSTEE/BENEFIT PYMT (OBJECT)	3,043,974			4,243	3,048,217	2,198,417	152,637	697,163
Total Program	4,054,314			4,243	4,058,557	2,734,378	152,637	1,171,542

State of Idaho
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**DIVISION OF PROFESSIONAL-TECHNICAL EDUCATION - 503
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
STATE LEADERSHIP & TECH ASSIST								
PERSONNEL COSTS (OBJECT)	2,187,420			(24,895)	2,162,525	1,974,107		188,418
OPERATING EXPENSES (OBJECT)	370,171			24,895	395,066	378,072	9,521	7,473
CAPITAL OUTLAY (OBJECT)	14,400				14,400	14,400		
Total Program	2,571,991				2,571,991	2,366,579	9,521	195,891
Total Agency - 503	\$67,421,619	\$533,298			\$67,954,917	\$53,413,891	\$8,180,711	\$6,360,315

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
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**EASTERN IDAHO TECHNICAL COLLEGE - 504
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
EASTERN IDAHO TECH COLLEGE								
PERSONNEL COSTS (OBJECT)		\$7,799,423			\$7,799,423	\$7,799,423		
OPERATING EXPENSES (OBJECT)		492,345			492,345	492,345		
CAPITAL OUTLAY (OBJECT)		857			857	857		
Total Program		8,292,625			8,292,625	8,292,625		
Total Agency - 504		\$8,292,625			\$8,292,625	\$8,292,625		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
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**LEWIS-CLARK STATE COLLEGE - 511
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
LEWIS-CLARK STATE COLLEGE								
PERSONNEL COSTS (OBJECT)	\$40,673,301		\$226,600		\$40,899,901	\$33,098,636		\$7,801,265
OPERATING EXPENSES (OBJECT)	6,456,839		186,300		6,643,139	5,214,115		1,429,024
CAPITAL OUTLAY (OBJECT)	14,393,060		(170,200)		14,222,860	2,090,408		12,132,452
Total Program	61,523,200		242,700		61,765,900	40,403,159		21,362,741
Total Agency - 511	\$61,523,200		\$242,700		\$61,765,900	\$40,403,159		\$21,362,741

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
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**BOISE STATE UNIVERSITY - 512
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
BOISE STATE UNIVERSITY								
PERSONNEL COSTS (OBJECT)	\$173,648,758			\$82,236	\$173,730,994	\$145,398,698		\$28,332,296
OPERATING EXPENSES (OBJECT)	40,519,005			(82,236)	40,436,769	28,971,816		11,464,953
CAPITAL OUTLAY (OBJECT)	6,348,042				6,348,042	5,171,750		1,176,292
Total Program	220,515,805				220,515,805	179,542,264		40,973,541
SMALL BUSINESS DEVELOPMENT CTR								
PERSONNEL COSTS (OBJECT)	559,700			(418,409)	141,291	141,291		
OPERATING EXPENSES (OBJECT)	8,000			418,409	426,409	424,282		2,127
Total Program	567,700				567,700	565,573		2,127
TECH HELP								
PERSONNEL COSTS (OBJECT)	155,100			(14,204)	140,896	140,896		
OPERATING EXPENSES (OBJECT)				14,204	14,204	14,059		145
Total Program	155,100				155,100	154,955		145
Total Agency - 512	\$221,238,605				\$221,238,605	\$180,262,792		\$40,975,813

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
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IDAHO STATE UNIVERSITY - 513
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
IDAHO DENTAL EDUCATION PROGRAM								
PERSONNEL COSTS (OBJECT)	\$576,000		\$2,140		\$578,140	\$297,461		\$280,679
OPERATING EXPENSES (OBJECT)	51,600				51,600	15,447		36,153
CAPITAL OUTLAY (OBJECT)	11,000				11,000			11,000
TRUSTEE/BENEFIT PYMT (OBJECT)	1,314,900				1,314,900	1,222,773		92,127
Total Program	1,953,500		2,140		1,955,640	1,535,681		419,959
IDAHO STATE UNIVERSITY								
PERSONNEL COSTS (OBJECT)	143,045,515		9,248,566		152,294,081	101,792,596		50,501,485
OPERATING EXPENSES (OBJECT)	44,514,020		1,063,483		45,577,503	25,853,567		19,723,936
CAPITAL OUTLAY (OBJECT)	9,897,865				9,897,865	7,613,245		2,284,620
Total Program	197,457,400		10,312,049		207,769,449	135,259,408		72,510,041
ISU FAMILY PRACTICE								
PERSONNEL COSTS (OBJECT)	705,300				705,300	705,300		
OPERATING EXPENSES (OBJECT)	321,600				321,600	321,600		
Total Program	1,026,900				1,026,900	1,026,900		
MUSEUM OF NATURAL HISTORY								
PERSONNEL COSTS (OBJECT)	472,200			(\$34,782)	437,418	437,418		
OPERATING EXPENSES (OBJECT)	13,800			34,782	48,582	48,582		
Total Program	486,000				486,000	486,000		
Total Agency - 513	\$200,923,800		\$10,314,189		\$211,237,989	\$138,307,989		\$72,930,000

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2016

UNIVERSITY OF IDAHO - 514
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
AGRICULTURAL RESEARCH								
PERSONNEL COSTS (OBJECT)	\$24,991,900			(\$2,000,000)	\$22,991,900	\$22,991,900		
OPERATING EXPENSES (OBJECT)	3,619,900			1,000,000	4,619,900	4,594,300		\$25,600
CAPITAL OUTLAY (OBJECT)	150,000			1,000,000	1,150,000	1,150,000		
Total Program	28,761,800				28,761,800	28,736,200		25,600
FOREST UTILIZATION RESEARCH								
PERSONNEL COSTS (OBJECT)	902,900				902,900	902,900		
OPERATING EXPENSES (OBJECT)	129,300				129,300	129,300		
CAPITAL OUTLAY (OBJECT)	46,600				46,600	46,600		
Total Program	1,078,800				1,078,800	1,078,800		
IDAHO GEOLOGICAL SURVEY								
PERSONNEL COSTS (OBJECT)	799,300			(53,574)	745,726	745,726		
OPERATING EXPENSES (OBJECT)	22,000			43,899	65,899	65,899		
CAPITAL OUTLAY (OBJECT)	2,900			9,675	12,575	12,575		
Total Program	824,200				824,200	824,200		
UNIVERSITY OF IDAHO								
PERSONNEL COSTS (OBJECT)	79,977,414			(6,533,103)	73,444,311	73,444,311		
OPERATING EXPENSES (OBJECT)	6,376,686			(324,097)	6,052,589	6,052,589		
CAPITAL OUTLAY (OBJECT)	6,686,400			(2,314,400)	4,372,000	4,372,000		
TRUSTEE/BENEFIT PYMT (OBJECT)				9,171,600	9,171,600	9,171,600		
Total Program	93,040,500				93,040,500	93,040,500		
WOI VETERINARY EDUCATION								
PERSONNEL COSTS (OBJECT)	551,900				551,900	551,900		
OPERATING EXPENSES (OBJECT)	1,331,700				1,331,700	1,331,700		
CAPITAL OUTLAY (OBJECT)	32,000				32,000	32,000		
TRUSTEE/BENEFIT PYMT (OBJECT)	100,000				100,000	100,000		
Total Program	2,015,600				2,015,600	2,015,600		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2016

UNIVERSITY OF IDAHO - 514
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
WWAMI MEDICAL EDUCATION								
PERSONNEL COSTS (OBJECT)	915,000				915,000	915,000		
OPERATING EXPENSES (OBJECT)	140,000				140,000	140,000		
TRUSTEE/BENEFIT PYMT (OBJECT)	3,583,900				3,583,900	3,583,900		
Total Program	4,638,900				4,638,900	4,638,900		
Total Agency - 514	\$130,359,800				\$130,359,800	\$130,334,200		\$25,600

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2016

**IDAHO PUBLIC TELEVISION - 520
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
ED TV - PUBLIC BROADCASTING								
PERSONNEL COSTS (OBJECT)	\$4,259,700				\$4,259,700	\$4,221,236		\$38,464
OPERATING EXPENSES (OBJECT)	3,503,600			(\$174,198)	3,329,402	2,910,750		418,652
CAPITAL OUTLAY (OBJECT)	936,000			184,193	1,120,193	332,845	\$309,651	477,697
Total Program	8,699,300			9,995	8,709,295	7,464,831	309,651	934,813
Total Agency - 520	\$8,699,300			\$9,995	\$8,709,295	\$7,464,831	\$309,651	\$934,813

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2016

**IDAHO COMMISSION FOR LIBRARIES - 521
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
IDAHO COMMISSION FOR LIBRARIES								
PERSONNEL COSTS (OBJECT)	\$2,435,300			(\$42,830)	\$2,392,470	\$2,306,986		\$85,484
OPERATING EXPENSES (OBJECT)	2,485,000			42,830	2,527,830	2,251,821		276,009
CAPITAL OUTLAY (OBJECT)	70,800				70,800	40,217		30,583
TRUSTEE/BENEFIT PYMT (OBJECT)	270,000				270,000	248,500		21,500
Total Program	5,261,100				5,261,100	4,847,524		413,576
LIBRARY SERVICES IMPROVEMENT								
OPERATING EXPENSES (OBJECT)		\$2,143			2,143	2,143		
Total Program		2,143			2,143	2,143		
Total Agency - 521	\$5,261,100	\$2,143			\$5,263,243	\$4,849,667		\$413,576

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2016

STATE HISTORICAL SOCIETY - 522
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
HISTORICAL SOCIETY								
PERSONNEL COSTS (OBJECT)	\$3,443,700			(\$2,380)	\$3,441,320	\$2,737,666		\$703,654
OPERATING EXPENSES (OBJECT)	2,176,500			(41,914)	2,134,586	1,387,783	\$80,112	666,691
CAPITAL OUTLAY (OBJECT)	111,100			24,294	135,394	128,835	3,300	3,259
TRUSTEE/BENEFIT PYMT (OBJECT)	161,600			20,000	181,600	128,167		53,433
Total Program	5,892,900				5,892,900	4,382,451	83,412	1,427,037
Total Agency - 522	\$5,892,900				\$5,892,900	\$4,382,451	\$83,412	\$1,427,037

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2016

VOCATIONAL REHABILITATION - 523
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
COUNCIL DEAF & HARD OF HEARING								
PERSONNEL COSTS (OBJECT)	\$165,700				\$165,700	\$165,700		
OPERATING EXPENSES (OBJECT)	37,700				37,700	37,119		\$581
Total Program	203,400				203,400	202,819		581
EXTENDED EMPLOYMENT SERVICES								
PERSONNEL COSTS (OBJECT)	466,100				466,100	466,100		
OPERATING EXPENSES (OBJECT)	23,700			(\$13,886)	9,814	8,914		900
CAPITAL OUTLAY (OBJECT)				26,500	26,500		\$26,500	
TRUSTEE/BENEFIT PYMT (OBJECT)	3,418,300			(12,614)	3,405,686	3,195,386	210,300	
Total Program	3,908,100				3,908,100	3,670,400	236,800	900
VOCATIONAL REHABILITATION								
PERSONNEL COSTS (OBJECT)	9,380,500			(473,587)	8,906,913	8,871,101		35,812
OPERATING EXPENSES (OBJECT)	1,462,100			214,199	1,676,299	1,592,234		84,065
CAPITAL OUTLAY (OBJECT)	70,000			358,180	428,180	69,696	358,180	304
TRUSTEE/BENEFIT PYMT (OBJECT)	10,419,600			(94,593)	10,325,007	9,245,960		1,079,047
Total Program	21,332,200			4,199	21,336,399	19,778,991	358,180	1,199,228
Total Agency - 523	\$25,443,700			\$4,199	\$25,447,899	\$23,652,210	\$594,980	\$1,200,709

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2016

**PUBLIC UTILITIES COMMISSION - 900
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PUBLIC UTILITIES COMMISSION								
PERSONNEL COSTS (OBJECT)	\$4,312,900				\$4,312,900	\$4,025,151		\$287,749
OPERATING EXPENSES (OBJECT)	1,773,700			(\$3,625)	1,770,075	1,338,285	\$21,799	409,991
CAPITAL OUTLAY (OBJECT)	87,500			3,625	91,125	53,627	10,206	27,292
Total Program	6,174,100				6,174,100	5,417,063	32,005	725,032
Total Agency - 900	\$6,174,100				\$6,174,100	\$5,417,063	\$32,005	\$725,032

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
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**CATASTROPHIC HEALTH CARE - 903
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
CATASTROPHIC HEALTH CARE								
OPERATING EXPENSES (OBJECT)		\$366,582			\$366,582	\$366,582		
TRUSTEE/BENEFIT PYMT (OBJECT)		16,310,660			16,310,660	16,310,660		
Total Program		16,677,242			16,677,242	16,677,242		
Total Agency - 903		\$16,677,242			\$16,677,242	\$16,677,242		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
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STATE INDEPENDENT LIVING COUNCIL - 905
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
INDEPENDENT LIVING COUNCIL								
PERSONNEL COSTS (OBJECT)	\$334,300				\$334,300	\$202,093		\$132,207
OPERATING EXPENSES (OBJECT)	174,200			(\$1,701)	172,499	86,824		85,675
CAPITAL OUTLAY (OBJECT)				1,701	1,701	1,701		
TRUSTEE/BENEFIT PYMT (OBJECT)	100,600				100,600	10,620		89,980
Total Program	609,100				609,100	301,238		307,862
Total Agency - 905	\$609,100				\$609,100	\$301,238		\$307,862

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
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**HEALTH DISTRICT I (PANHANDLE) - 951
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
HEALTH DISTRICT I								
PERSONNEL COSTS (OBJECT)	\$1,097,000		\$6,917,000		\$8,014,000	\$7,659,212		\$354,788
OPERATING EXPENSES (OBJECT)	194,300		2,472,700	\$300,000	2,967,000	2,765,927		201,073
CAPITAL OUTLAY (OBJECT)			2,063,900	(350,000)	1,713,900	706,402		1,007,498
TRUSTEE/BENEFIT PYMT (OBJECT)			55,500	50,000	105,500	74,878		30,622
Total Program	1,291,300		11,509,100		12,800,400	11,206,419		1,593,981
Total Agency - 951	\$1,291,300		\$11,509,100		\$12,800,400	\$11,206,419		\$1,593,981

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
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**HEALTH DISTRICT II (NORTH CENTRAL) - 952
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
HEALTH DISTRICT II								
PERSONNEL COSTS (OBJECT)	\$854,000		\$2,939,565	\$6,328	\$3,799,893	\$3,476,285		\$323,608
OPERATING EXPENSES (OBJECT)	35,900		907,100	(6,328)	936,672	738,080		198,592
CAPITAL OUTLAY (OBJECT)			100,000		100,000	61,591		38,409
TRUSTEE/BENEFIT PYMT (OBJECT)			38,000		38,000	29,714		8,286
Total Program	889,900		3,984,665		4,874,565	4,305,670		568,895
Total Agency - 952	\$889,900		\$3,984,665		\$4,874,565	\$4,305,670		\$568,895

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2016

HEALTH DISTRICT III (SOUTHWEST) - 953
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
HEALTH DISTRICT III								
PERSONNEL COSTS (OBJECT)	\$1,203,400		\$5,227,241	(\$110,109)	\$6,320,532	\$5,999,263		\$321,269
OPERATING EXPENSES (OBJECT)	237,100		1,186,881	109,783	1,533,764	1,396,431		137,333
CAPITAL OUTLAY (OBJECT)			631,888		631,888	587,261		44,627
TRUSTEE/BENEFIT PYMT (OBJECT)			17,500	326	17,826	17,826		
Total Program	1,440,500		7,063,510		8,504,010	8,000,781		503,229
Total Agency - 953	\$1,440,500		\$7,063,510		\$8,504,010	\$8,000,781		\$503,229

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2016

HEALTH DISTRICT IV (CENTRAL) - 954
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
HEALTH DISTRICT IV								
PERSONNEL COSTS (OBJECT)	\$1,890,200		\$6,160,100	(\$253,408)	\$7,796,892	\$7,780,038		\$16,854
OPERATING EXPENSES (OBJECT)	339,800		1,303,800	78,134	1,721,734	1,521,167		200,567
CAPITAL OUTLAY (OBJECT)			76,600	190,959	267,559	267,559		
TRUSTEE/BENEFIT PYMT (OBJECT)			401,400	(15,685)	385,715	385,715		
Total Program	2,230,000		7,941,900		10,171,900	9,954,479		217,421
Total Agency - 954	\$2,230,000		\$7,941,900		\$10,171,900	\$9,954,479		\$217,421

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2016

HEALTH DISTRICT V (SOUTH CENTRAL) - 955
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
HEALTH DISTRICT V								
PERSONNEL COSTS (OBJECT)	\$1,055,700		\$3,506,048	(\$4,299)	\$4,557,449	\$4,554,181		\$3,268
OPERATING EXPENSES (OBJECT)	155,900		1,279,260	4,299	1,439,459	1,343,415		96,044
CAPITAL OUTLAY (OBJECT)			1,784,990		1,784,990	1,760,225		24,765
TRUSTEE/BENEFIT PYMT (OBJECT)			33,000		33,000	29,930		3,070
Total Program	1,211,600		6,603,298		7,814,898	7,687,751		127,147
Total Agency - 955	\$1,211,600		\$6,603,298		\$7,814,898	\$7,687,751		\$127,147

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
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HEALTH DISTRICT VI (SOUTHEAST) - 956
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
HEALTH DISTRICT VI								
PERSONNEL COSTS (OBJECT)	\$1,014,800		\$4,043,400	\$4,269	\$5,062,469	\$4,881,702		\$180,767
OPERATING EXPENSES (OBJECT)	180,800		1,238,900	(4,269)	1,415,431	1,298,129		117,302
CAPITAL OUTLAY (OBJECT)			361,800		361,800	237,894		123,906
Total Program	1,195,600		5,644,100		6,839,700	6,417,725		421,975
Total Agency - 956	\$1,195,600		\$5,644,100		\$6,839,700	\$6,417,725		\$421,975

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2016

**HEALTH DISTRICT VII (EASTERN) - 957
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
HEALTH DISTRICT VII								
PERSONNEL COSTS (OBJECT)	\$1,005,300		\$4,623,383	\$8,247	\$5,636,930	\$5,535,933		\$100,997
OPERATING EXPENSES (OBJECT)	205,000		1,705,580	(8,247)	1,902,333	1,818,442		83,891
CAPITAL OUTLAY (OBJECT)			25,000		25,000	25,000		
Total Program	1,210,300		6,353,963		7,564,263	7,379,375		184,888
Total Agency - 957	\$1,210,300		\$6,353,963		\$7,564,263	\$7,379,375		\$184,888

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2016

IDAHO STATE BAR - 960
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
IDAHO STATE BAR								
OPERATING EXPENSES (OBJECT)		\$3,405,000			\$3,405,000	\$3,405,000		
Total Program		3,405,000			3,405,000	3,405,000		
Total Agency - 960		\$3,405,000			\$3,405,000	\$3,405,000		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
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POTATO COMMISSION - 962
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
POTATO COMMISSION								
PROMOTION/PUBLICITY		\$15,033,000			\$15,033,000	\$15,033,000		
Total Program		15,033,000			15,033,000	15,033,000		
Total Agency - 962		\$15,033,000			\$15,033,000	\$15,033,000		

State of Idaho
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**DAIRY COMMISSION - 964
PROGRAM**

DAIRY PRODUCTS COMMISSION

OPERATING EXPENSES (OBJECT)
Total Program
Total Agency - 964

Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
	\$12,837,000			\$12,837,000	\$12,837,000		
	12,837,000			12,837,000	12,837,000		
	\$12,837,000			\$12,837,000	\$12,837,000		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
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**WHEAT COMMISSION - 966
PROGRAM**

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
WHEAT COMMISSION								
OPERATING EXPENSES (OBJECT)		\$3,052,000			\$3,052,000	\$3,052,000		
Total Program		3,052,000			3,052,000	3,052,000		
Total Agency - 966		\$3,052,000			\$3,052,000	\$3,052,000		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
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STATE BUILDING AUTHORITY - 968
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
IDAHO STATE BUILDING AUTHORITY								
OPERATING EXPENSES (OBJECT)		\$14,820,000			\$14,820,000	\$14,820,000		
Total Program		14,820,000			14,820,000	14,820,000		
Total Agency - 968		\$14,820,000			\$14,820,000	\$14,820,000		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2016

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
TOTAL STATEWIDE	\$7,379,811,724	\$2,083,977,819	\$59,757,248	\$2,612,037	\$9,526,158,828	\$8,687,143,490	\$98,921,299	\$740,094,039

Detail

Financial Schedules

Prior Year Encumbrances



Wallace



State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

OFFICE OF PERFORMANCE EVALUATIONS - 104 FUND AND PROGRAM	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001				
OFC OF PERFORMANCE EVALUATIONS				
OPERATING EXPENSES (OBJECT)	\$43,800	\$43,800		
Total Program	43,800	43,800		
Total Fund - 0001	43,800	43,800		
Total Agency - 104	\$43,800	\$43,800		

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

SECRETARY OF STATE - 130				
FUND AND PROGRAM	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001				
ADMINISTRATION				
OPERATING EXPENSES (OBJECT)	\$33,936	\$33,936		
CAPITAL OUTLAY (OBJECT)	13,980	13,980		
Total Program	47,916	47,916		
Total Fund - 0001	47,916	47,916		
Total Agency - 130	\$47,916	\$47,916		

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

ATTORNEY GENERAL - 160				
FUND AND PROGRAM	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001				
STATE LEGAL SERVICES				
OPERATING EXPENSES (OBJECT)				
Total Program	\$11,340	\$11,340		
	11,340	11,340		
Total Fund - 0001	11,340	11,340		
Total Agency - 160	\$11,340	\$11,340		

State of Idaho

Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

SUPERINTENDENT OF PUBLIC INSTRUCTION (DEPT OF ED) - 170 FUND AND PROGRAM	Prior Year		Outstanding	Variance
	Encumbrances	Expenditures	Prior Year Encumbrances	Favorable (Unfavorable)
GENERAL FUND - 0001				
ST DEPT OF ED/OPER FUND				
CAPITAL OUTLAY (OBJECT)	\$1,348	\$1,348		
Total Program	1,348	1,348		
Total Fund - 0001	1,348	1,348		
INCOME EARNINGS - 0481				
ST DEPT OF ED/OPER FUND				
OPERATING EXPENSES (OBJECT)	30,538	19,288		\$11,250
Total Program	30,538	19,288		11,250
PUBLIC SCHOOLS ADMINISTRATION				
TRUSTEE/BENEFIT PYMT (OBJECT)	2,888,886	2,888,886		
Total Program	2,888,886	2,888,886		
PUBLIC SCHOOLS CENTRAL SERVICE				
OPERATING EXPENSES (OBJECT)	507,694	487,906		19,788
Total Program	507,694	487,906		19,788
PUB SCH CHILDREN'S PROGRAMS				
TRUSTEE/BENEFIT PYMT (OBJECT)	1,469,575	1,469,575		
Total Program	1,469,575	1,469,575		
PUBLIC SCHOOLS OPERATIONS				
TRUSTEE/BENEFIT PYMT (OBJECT)	15,937,293	15,937,293		
Total Program	15,937,293	15,937,293		
PUBLIC SCHOOLS TEACHERS				
TRUSTEE/BENEFIT PYMT (OBJECT)	15,973,017	15,973,017		
Total Program	15,973,017	15,973,017		
Total Fund - 0481	36,807,003	36,775,965		31,038
Total Agency - 170	\$36,808,351	\$36,777,313		\$31,038

State of Idaho

Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis

For the Year Ended June 30, 2016

DIVISION OF FINANCIAL MANAGEMENT - 180
FUND AND PROGRAM

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001				
DIVISION OF FINANCIAL MANAGEMT				
OPERATING EXPENSES (OBJECT)	\$16,193	\$15,330		\$863
CAPITAL OUTLAY (OBJECT)	11,601	11,601		
Total Program	27,794	26,931		863
Total Fund - 0001	27,794	26,931		863
Total Agency - 180	\$27,794	\$26,931		\$863

State of Idaho

Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis

For the Year Ended June 30, 2016

PUBLIC EMPLOYEE RETIREMENT SYSTEM - 183
FUND AND PROGRAM

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
PENSION - 0550				
RETIREMENT ADMINISTRATION				
OPERATING EXPENSES (OBJECT)	\$4,410,868	\$2,534,972	\$1,872,558	\$3,338
CAPITAL OUTLAY (OBJECT)	110,495	110,043		452
Total Program	4,521,363	2,645,015	1,872,558	3,790
PORTFOLIO INVESTMENT				
OPERATING EXPENSES (OBJECT)	15,000	10,000		5,000
Total Program	15,000	10,000		5,000
Total Fund - 0550	4,536,363	2,655,015	1,872,558	8,790
Total Agency - 183	\$4,536,363	\$2,655,015	\$1,872,558	\$8,790

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

STATE LIQUOR DIVISION - 185
FUND AND PROGRAM

LIQUOR CONTROL - 0418
LIQUOR DIVISION OPERATIONS
 CAPITAL OUTLAY (OBJECT)
 Total Program

Total Fund - 0418
Total Agency - 185

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
	\$185,866	\$181,478		\$4,388
	185,866	181,478		4,388
	185,866	181,478		4,388
	\$185,866	\$181,478		\$4,388

State of Idaho

Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis

For the Year Ended June 30, 2016

COMMISSION FOR THE BLIND & VISUALLY IMPAIRED - 189 FUND AND PROGRAM	Prior Year		Outstanding	Variance
	Encumbrances	Expenditures	Prior Year Encumbrances	Favorable (Unfavorable)
GENERAL FUND - 0001				
COMMISSION FOR BLIND				
TRUSTEE/BENEFIT PYMT	\$43,563	\$41,634		\$1,929
(OBJECT)				
Total Program	43,563	41,634		1,929
Total Fund - 0001	43,563	41,634		1,929
Total Agency - 189	\$43,563	\$41,634		\$1,929

State of Idaho

Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

MILITARY DIVISION - 190
FUND AND PROGRAM

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
INDIRECT COST RECOVERY - 0125				
MILITARY MANAGEMENT				
CAPITAL OUTLAY (OBJECT)	\$998	\$998		
Total Program	998	998		
Total Fund - 0125	998	998		
(ILETS) LAW ENFORCEMENT TELECOMMUNICATION - 0275				
EMERGENCY COMMUNICATIONS COMM				
OPERATING EXPENSES (OBJECT)	34,612			\$34,612
Total Program	34,612			34,612
Total Fund - 0275	34,612			34,612
FEDERAL GRANTS - 0348				
FEDERAL AND STATE CONTRACTS				
OPERATING EXPENSES (OBJECT)	2,537,146	2,409,534	\$81,702	45,910
CAPITAL OUTLAY (OBJECT)	238,575	238,575		
Total Program	2,775,721	2,648,109	81,702	45,910
ID OFFICE OF EMERGENCY MANGT				
OPERATING EXPENSES (OBJECT)	338,883	289,707	43,136	6,040
TRUSTEE/BENEFIT PYMT (OBJECT)	505,233	485,384		19,849
Total Program	844,116	775,091	43,136	25,889
Total Fund - 0348	3,619,837	3,423,200	124,838	71,799
MISCELLANEOUS REVENUE - 0349				
MILITARY MANAGEMENT				
CAPITAL OUTLAY (OBJECT)	236,900	227,705		9,195
Total Program	236,900	227,705		9,195
FEDERAL AND STATE CONTRACTS				
OPERATING EXPENSES (OBJECT)	49,872	48,543		1,329
CAPITAL OUTLAY (OBJECT)	162	162		
Total Program	50,034	48,705		1,329
Total Fund - 0349	286,934	276,410		10,524

State of Idaho

Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis

For the Year Ended June 30, 2016

MILITARY DIVISION - 190

FUND AND PROGRAM

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
ADMINISTRATION AND ACCOUNTING SERVICES - 0450				
PUBLIC SAFETY COMMISSION				
OPERATING EXPENSES (OBJECT)	37,819	29,064		8,755
CAPITAL OUTLAY (OBJECT)	158,311	151,549		6,762
Total Program	196,130	180,613		15,517
Total Fund - 0450	196,130	180,613		15,517
Total Agency - 190	\$4,138,511	\$3,881,221	\$124,838	\$132,452

State of Idaho

Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis

For the Year Ended June 30, 2016

DIVISION OF HUMAN RESOURCES - 194

FUND AND PROGRAM

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
PROFESSIONAL SERVICES - 0475				
DIVISION OF HUMAN RESOURCES				
OPERATING EXPENSES (OBJECT)	\$179,775	\$129,806	\$47,775	\$2,194
Total Program	179,775	129,806	47,775	2,194
Total Fund - 0475	179,775	129,806	47,775	2,194
Total Agency - 194	\$179,775	\$129,806	\$47,775	\$2,194

State of Idaho

Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis

For the Year Ended June 30, 2016

OFFICE OF ENERGY RESOURCES - 199

FUND AND PROGRAM

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
FEDERAL GRANTS - 0348				
ENERGY RESOURCES				
OPERATING EXPENSES (OBJECT)	\$47,953	\$4,476	\$43,476	\$1
TRUSTEE/BENEFIT PYMT (OBJECT)	178,831	178,831		
Total Program	226,784	183,307	43,476	1
Total Fund - 0348	226,784	183,307	43,476	1
PETROLEUM PRICE VIOLATION - 0494				
ENERGY RESOURCES				
OPERATING EXPENSES (OBJECT)	252	252		
Total Program	252	252		
Total Fund - 0494	252	252		
Total Agency - 199	\$227,036	\$183,559	\$43,476	\$1

State of Idaho

Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis

For the Year Ended June 30, 2016

DEPARTMENT OF ADMINISTRATION - 200
FUND AND PROGRAM

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001				
MANAGEMENT SERVICES				
OPERATING EXPENSES (OBJECT)	\$10,700	\$10,649		\$51
Total Program	10,700	10,649		51
Total Fund - 0001	10,700	10,649		51
ADMINISTRATION AND ACCOUNTING SERVICES - 0450				
PURCHASING				
OPERATING EXPENSES (OBJECT)	54,050	29,050	\$25,000	
Total Program	54,050	29,050	25,000	
Total Fund - 0450	54,050	29,050	25,000	
GROUP INSURANCE - 0461				
OFFICE OF INSURANCE MANAGEMENT				
OPERATING EXPENSES (OBJECT)	4,500			4,500
Total Program	4,500			4,500
Total Fund - 0461	4,500			4,500
Total Agency - 200	\$69,250	\$39,699	\$25,000	\$4,551

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

DEPARTMENT OF AGRICULTURE - 210	Prior Year		Outstanding	Variance
FUND AND PROGRAM	Encumbrances	Expenditures	Prior Year	Favorable
			Encumbrances	(Unfavorable)
FRESH FRUIT AND VEGETABLE INSPECTION - 0486				
AGRICULTURAL INSPECTION				
CAPITAL OUTLAY (OBJECT)	\$97,723	\$97,723		
Total Program	97,723	97,723		
Total Fund - 0486	97,723	97,723		
Total Agency - 210	\$97,723	\$97,723		

State of Idaho

Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis

For the Year Ended June 30, 2016

DEPARTMENT OF COMMERCE - 220

FUND AND PROGRAM

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001				
COMMERCE				
TRUSTEE/BENEFIT PYMT (OBJECT)	\$2,859,879	\$1,798,730	\$1,002,673	\$58,476
Total Program	2,859,879	1,798,730	1,002,673	58,476
Total Fund - 0001	2,859,879	1,798,730	1,002,673	58,476
MISCELLANEOUS GENERAL - 0120				
COMMERCE				
TRUSTEE/BENEFIT PYMT (OBJECT)	250,000		250,000	
Total Program	250,000		250,000	
Total Fund - 0120	250,000		250,000	
Total Agency - 220	\$3,109,879	\$1,798,730	\$1,252,673	\$58,476

State of Idaho

Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis

For the Year Ended June 30, 2016

**DEPARTMENT OF CORRECTION - 230
FUND AND PROGRAM**

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001				
MANAGEMENT SERVICES				
OPERATING EXPENSES (OBJECT)	\$187,713	\$137,678	\$35,005	\$15,030
CAPITAL OUTLAY (OBJECT)	46,589	46,488		101
Total Program	234,302	184,166	35,005	15,131
OFFENDER PROGRAMS				
OPERATING EXPENSES (OBJECT)	76,322	57,423		18,899
CAPITAL OUTLAY (OBJECT)	16,648	15,652		996
Total Program	92,970	73,075		19,895
ISCI - BOISE				
OPERATING EXPENSES (OBJECT)	162,195	155,697		6,498
CAPITAL OUTLAY (OBJECT)	451,107	450,185		922
Total Program	613,302	605,882		7,420
ICI - OROFINO				
OPERATING EXPENSES (OBJECT)	98,445	94,302		4,143
CAPITAL OUTLAY (OBJECT)	113,815	113,815		
Total Program	212,260	208,117		4,143
NICI - COTTONWOOD				
OPERATING EXPENSES (OBJECT)	35,670	32,837		2,833
CAPITAL OUTLAY (OBJECT)	15,302	15,045		257
Total Program	50,972	47,882		3,090
SICI - BOISE				
OPERATING EXPENSES (OBJECT)	84,517	74,952		9,565
CAPITAL OUTLAY (OBJECT)	142,363	130,917		11,446
Total Program	226,880	205,869		21,011
IMSI - BOISE				
OPERATING EXPENSES (OBJECT)	80,396	69,007		11,389
CAPITAL OUTLAY (OBJECT)	304,144	302,325		1,819
Total Program	384,540	371,332		13,208

State of Idaho

**Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016**

**DEPARTMENT OF CORRECTION - 230
FUND AND PROGRAM**

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001				
SAWC - ST ANTHONY				
OPERATING EXPENSES (OBJECT)	16,245	15,583		662
CAPITAL OUTLAY (OBJECT)	18,480	18,480		
Total Program	34,725	34,063		662
PWCC - POCATELLO				
OPERATING EXPENSES (OBJECT)	24,626	23,605		1,021
CAPITAL OUTLAY (OBJECT)	105,578	101,333		4,245
Total Program	130,204	124,938		5,266
COMMUNITY SUPERVISION				
OPERATING EXPENSES (OBJECT)	7,042	6,745		297
CAPITAL OUTLAY (OBJECT)	9,896	9,896		
Total Program	16,938	16,641		297
SUBSTANCE USE DISORDER				
OPERATING EXPENSES (OBJECT)	776	152		624
CAPITAL OUTLAY (OBJECT)	3,985	3,985		
TRUSTEE/BENEFIT PYMT (OBJECT)	313,196	212,475		100,721
Total Program	317,957	216,612		101,345
PRISONS ADMINISTRATION				
OPERATING EXPENSES (OBJECT)	4,217	4,120		97
Total Program	4,217	4,120		97
COMMUNITY RE-ENTRY CENTERS				
OPERATING EXPENSES (OBJECT)	35,325	35,325		
Total Program	35,325	35,325		
MEDICAL SERVICES CONTRACT				
OPERATING EXPENSES (OBJECT)	8,500			8,500
CAPITAL OUTLAY (OBJECT)	21,816	21,766		50
Total Program	30,316	21,766		8,550

State of Idaho

Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis

For the Year Ended June 30, 2016

DEPARTMENT OF CORRECTION - 230

FUND AND PROGRAM

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001				
S BOISE WOMENS COMM CORRECTION				
OPERATING EXPENSES (OBJECT)	33,521	32,071		1,450
CAPITAL OUTLAY (OBJECT)	114,936	113,109		1,827
Total Program	148,457	145,180		3,277
COUNTY/OUT OF STATE PLACEMENT				
OPERATING EXPENSES (OBJECT)	761,704	760,801		903
Total Program	761,704	760,801		903
IDAHO STATE CORRECTIONAL CTR				
OPERATING EXPENSES (OBJECT)	376,860	364,172		12,688
CAPITAL OUTLAY (OBJECT)	259,467	258,487		980
Total Program	636,327	622,659		13,668
Total Fund - 0001	3,931,396	3,678,428	35,005	217,963
SUBSTANCE ABUSE TREATMENT - 0182				
SUBSTANCE USE DISORDER				
TRUSTEE/BENEFIT PYMT (OBJECT)	115,744	115,744		
Total Program	115,744	115,744		
Total Fund - 0182	115,744	115,744		

State of Idaho

Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

DEPARTMENT OF CORRECTION - 230
FUND AND PROGRAM

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
INMATE LABOR - 0282				
ICI - OROFINO				
OPERATING EXPENSES (OBJECT)	22,385	21,665		720
CAPITAL OUTLAY (OBJECT)	150,206	149,256		950
Total Program	172,591	170,921		1,670
SICI - BOISE				
OPERATING EXPENSES (OBJECT)	18,589	12,239		6,350
CAPITAL OUTLAY (OBJECT)	93,344	93,342		2
Total Program	111,933	105,581		6,352
SAWC - ST ANTHONY				
OPERATING EXPENSES (OBJECT)	26,811	19,139		7,672
Total Program	26,811	19,139		7,672
PWCC - POCATELLO				
OPERATING EXPENSES (OBJECT)	6,305	5,908		397
CAPITAL OUTLAY (OBJECT)	58,414	58,414		
Total Program	64,719	64,322		397
COMMUNITY RE-ENTRY CENTERS				
OPERATING EXPENSES (OBJECT)	78,496	69,303		9,193
CAPITAL OUTLAY (OBJECT)	278,264	273,262		5,002
Total Program	356,760	342,565		14,195
Total Fund - 0282	732,814	702,528		30,286
PAROLEE SUPERVISION - 0284				
MANAGEMENT SERVICES				
OPERATING EXPENSES (OBJECT)	655	655		
Total Program	655	655		
COMMUNITY SUPERVISION				
OPERATING EXPENSES (OBJECT)	155,029	146,050		8,979
CAPITAL OUTLAY (OBJECT)	101,446	98,196	3,250	
Total Program	256,475	244,246	3,250	8,979
Total Fund - 0284	257,130	244,901	3,250	8,979

State of Idaho

Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis

For the Year Ended June 30, 2016

DEPARTMENT OF CORRECTION - 230

FUND AND PROGRAM

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
DRUG COURT/FAMILY SERVICES - 0340				
COMMUNITY SUPERVISION				
OPERATING EXPENSES (OBJECT)	1,284	1,239		45
Total Program	1,284	1,239		45
Total Fund - 0340	1,284	1,239		45
FEDERAL GRANTS - 0348				
OFFENDER PROGRAMS				
OPERATING EXPENSES (OBJECT)	16,968	15,809		1,159
Total Program	16,968	15,809		1,159
Total Fund - 0348	16,968	15,809		1,159

State of Idaho

Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis

For the Year Ended June 30, 2016

DEPARTMENT OF CORRECTION - 230
FUND AND PROGRAM

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
MISCELLANEOUS REVENUE - 0349				
MANAGEMENT SERVICES				
OPERATING EXPENSES (OBJECT)	12,123	6,823		5,300
CAPITAL OUTLAY (OBJECT)	14,178	14,178		
Total Program	26,301	21,001		5,300
ISCI - BOISE				
OPERATING EXPENSES (OBJECT)	97			97
CAPITAL OUTLAY (OBJECT)	250,000	250,000		
Total Program	250,097	250,000		97
ICI - OROFINO				
OPERATING EXPENSES (OBJECT)	4,263	4,263		
Total Program	4,263	4,263		
NICI - COTTONWOOD				
OPERATING EXPENSES (OBJECT)	1,230	1,230		
CAPITAL OUTLAY (OBJECT)	36,000	36,000		
Total Program	37,230	37,230		
SICI - BOISE				
OPERATING EXPENSES (OBJECT)	4,700	4,700		
Total Program	4,700	4,700		
IMSI - BOISE				
OPERATING EXPENSES (OBJECT)	3,200	3,064		136
Total Program	3,200	3,064		136
PRISONS ADMINISTRATION				
OPERATING EXPENSES (OBJECT)	5,788	5,613		175
Total Program	5,788	5,613		175
S BOISE WOMENS COMM CORRECTION				
OPERATING EXPENSES (OBJECT)	1,000	1,000		
Total Program	1,000	1,000		
IDAHO STATE CORRECTIONAL CTR				
OPERATING EXPENSES (OBJECT)	25,495	24,945		550
Total Program	25,495	24,945		550

State of Idaho

Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis

For the Year Ended June 30, 2016

DEPARTMENT OF CORRECTION - 230

FUND AND PROGRAM

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
MISCELLANEOUS REVENUE - 0349				
Total Fund - 0349	358,074	351,816		6,258
INCOME EARNINGS - 0481				
ISCI - BOISE				
OPERATING EXPENSES (OBJECT)	70,575	70,552		23
CAPITAL OUTLAY (OBJECT)	226,007	223,930		2,077
Total Program	296,582	294,482		2,100
ICI - OROFINO				
CAPITAL OUTLAY (OBJECT)	10,320	10,320		
Total Program	10,320	10,320		
NICI - COTTONWOOD				
CAPITAL OUTLAY (OBJECT)	2,310	1,800		510
Total Program	2,310	1,800		510
SICI - BOISE				
CAPITAL OUTLAY (OBJECT)	30,411	30,408		3
Total Program	30,411	30,408		3
IMSI - BOISE				
CAPITAL OUTLAY (OBJECT)	9,700	9,700		
Total Program	9,700	9,700		
SAWC - ST ANTHONY				
CAPITAL OUTLAY (OBJECT)	11,455	11,455		
Total Program	11,455	11,455		
PWCC - POCATELLO				
CAPITAL OUTLAY (OBJECT)	5,013	5,013		
Total Program	5,013	5,013		
PRISONS ADMINISTRATION				
CAPITAL OUTLAY (OBJECT)	61,479	59,951		1,528
Total Program	61,479	59,951		1,528
Total Fund - 0481	427,270	423,129		4,141
Total Agency - 230	\$5,840,680	\$5,533,594	\$38,255	\$268,831

State of Idaho

Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis

For the Year Ended June 30, 2016

COMMISSION OF PARDONS AND PAROLE - 232
FUND AND PROGRAM

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001				
COMMISSION OF PARDONS & PAROLE				
OPERATING EXPENSES (OBJECT)	\$48,000	\$43,027		\$4,973
CAPITAL OUTLAY (OBJECT)	45,000	45,000		
Total Program	93,000	88,027		4,973
Total Fund - 0001	93,000	88,027		4,973
Total Agency - 232	\$93,000	\$88,027		\$4,973

State of Idaho

Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis

For the Year Ended June 30, 2016

DEPARTMENT OF LABOR - 240

FUND AND PROGRAM

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
UNEMPLOYMENT PENALTY AND INTEREST - 0302				
EMPLOYMENT SERVICES				
OPERATING EXPENSES (OBJECT)	\$195,706	\$191,885		\$3,821
Total Program	195,706	191,885		3,821
Total Fund - 0302	195,706	191,885		3,821
EMPLOYEE SECURITY SPECIAL ADMINISTRATION - 0303				
EMPLOYMENT SERVICES				
CAPITAL OUTLAY (OBJECT)	17,425	17,425		
Total Program	17,425	17,425		
Total Fund - 0303	17,425	17,425		
Total Agency - 240	\$213,131	\$209,310		\$3,821

State of Idaho

Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis

For the Year Ended June 30, 2016

DEPARTMENT OF ENVIRONMENTAL QUALITY - 245
FUND AND PROGRAM

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
COOPERATIVE WELFARE DEQ - 0225				
WATER QUALITY				
OPERATING EXPENSES (OBJECT)	\$48,068	\$48,054		\$14
Total Program	48,068	48,054		14
Total Fund - 0225	48,068	48,054		14
Total Agency - 245	\$48,068	\$48,054		\$14

State of Idaho

Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis

For the Year Ended June 30, 2016

DEPARTMENT OF FISH & GAME - 260
FUND AND PROGRAM

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
FISH AND GAME - 0050				
ADMINISTRATION				
OPERATING EXPENSES (OBJECT)	\$202,818	\$201,737		\$1,081
CAPITAL OUTLAY (OBJECT)	444,784	443,215		1,569
Total Program	647,602	644,952		2,650
ENFORCEMENT				
OPERATING EXPENSES (OBJECT)	4,720	4,720		
CAPITAL OUTLAY (OBJECT)	18,621	18,621		
Total Program	23,341	23,341		
FISHERIES				
OPERATING EXPENSES (OBJECT)	635,154	405,987		229,167
CAPITAL OUTLAY (OBJECT)	419,518	388,072	\$1,521	29,925
Total Program	1,054,672	794,059	1,521	259,092
WILDLIFE				
OPERATING EXPENSES (OBJECT)	94,188	20,682		73,506
CAPITAL OUTLAY (OBJECT)	1,121,646	1,113,662	7,984	
Total Program	1,215,834	1,134,344	7,984	73,506
COMMUNICATIONS				
OPERATING EXPENSES (OBJECT)	65,000	63,401		1,599
CAPITAL OUTLAY (OBJECT)	43,450	43,450		
Total Program	108,450	106,851		1,599
ENGINEERING				
OPERATING EXPENSES (OBJECT)	10,483	10,000		483
CAPITAL OUTLAY (OBJECT)	3,589	3,589		
Total Program	14,072	13,589		483
WILDLIFE MITIGAT/HABITAT CONS				
OPERATING EXPENSES (OBJECT)	9,705	4,449		5,256
CAPITAL OUTLAY (OBJECT)	8,664	8,664		
Total Program	18,369	13,113		5,256
Total Fund - 0050	3,082,340	2,730,249	9,505	342,586

State of Idaho

Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis

For the Year Ended June 30, 2016

DEPARTMENT OF FISH & GAME - 260

FUND AND PROGRAM

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
FISH AND GAME SET-ASIDE - 0051				
WILDLIFE				
CAPITAL OUTLAY (OBJECT)	155,213	155,213		
Total Program	155,213	155,213		
Total Fund - 0051	155,213	155,213		
FISH AND GAME EXPENDABLE TRUST - 0524				
FISHERIES				
OPERATING EXPENSES (OBJECT)	125,595	54,220		71,375
Total Program	125,595	54,220		71,375
WILDLIFE				
OPERATING EXPENSES (OBJECT)	12,000	12,000		
CAPITAL OUTLAY (OBJECT)	80,213	80,213		
Total Program	92,213	92,213		
Total Fund - 0524	217,808	146,433		71,375
Total Agency - 260	\$3,455,361	\$3,031,895	\$9,505	\$413,961

State of Idaho

Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis

For the Year Ended June 30, 2016

DEPARTMENT OF HEALTH & WELFARE - 270
FUND AND PROGRAM

CANCER CONTROL - 0176

PUBLIC HEALTH SERVICES

OPERATING EXPENSES (OBJECT)

Total Program

Total Fund - 0176

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
	\$32,062	\$32,062		
	32,062	32,062		
	32,062	32,062		

COOPERATIVE WELFARE - 0220

INDIRECT SUPPORT SERVICES

OPERATING EXPENSES (OBJECT)

CAPITAL OUTLAY (OBJECT)

Total Program

SELF-RELIANCE PROGRAMS

OPERATING EXPENSES (OBJECT)

Total Program

MEDICAL ADMINISTRATION

OPERATING EXPENSES (OBJECT)

Total Program

FOSTER AND ASSISTANCE PAYMENTS

TRUSTEE/BENEFIT PYMT

(OBJECT)

Total Program

SOUTHWEST ID TREATMENT CENTER

CAPITAL OUTLAY (OBJECT)

Total Program

LICENSING AND CERTIFICATION

OPERATING EXPENSES (OBJECT)

Total Program

Total Fund - 0220

Total Agency - 270

	303,843	303,789		\$54
	1,595,139	1,589,630		5,509
	1,898,982	1,893,419		5,563
	10,366,957	7,346,232	\$2,811,310	209,415
	10,366,957	7,346,232	2,811,310	209,415
	940,264	940,264		
	940,264	940,264		
	190,900	190,900		
	190,900	190,900		
	27,500	22,142		5,358
	27,500	22,142		5,358
	196,560	196,560		
	196,560	196,560		
	13,621,163	10,589,517	2,811,310	220,336
	\$13,653,225	\$10,621,579	\$2,811,310	\$220,336

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

DEPARTMENT OF INSURANCE - 280	Prior Year		Outstanding	Variance
FUND AND PROGRAM	Encumbrances	Expenditures	Prior Year	Favorable
			Encumbrances	(Unfavorable)
STATE REGULATORY - 0229				
INSURANCE REGULATION				
CAPITAL OUTLAY (OBJECT)	\$1,077	\$1,077		
Total Program	1,077	1,077		
Total Fund - 0229	1,077	1,077		
Total Agency - 280	\$1,077	\$1,077		

State of Idaho

Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis

For the Year Ended June 30, 2016

JUVENILE CORRECTIONS - 285
FUND AND PROGRAM

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001				
ADMINISTRATION				
OPERATING EXPENSES (OBJECT)	\$12,000	\$11,867		\$133
Total Program	12,000	11,867		133
COMM OPERATIONS & PRG SERVICES				
OPERATING EXPENSES (OBJECT)	3,500	3,025		475
Total Program	3,500	3,025		475
Total Fund - 0001	15,500	14,892		608
MILLENNIUM INCOME - 0499				
COPS MILLENNIUM				
OPERATING EXPENSES (OBJECT)	7,726	3,850		3,876
TRUSTEE/BENEFIT PYMT (OBJECT)	233,939	104,702		129,237
Total Program	241,665	108,552		133,113
Total Fund - 0499	241,665	108,552		133,113
Total Agency - 285	\$257,165	\$123,444		\$133,721

State of Idaho

Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis

For the Year Ended June 30, 2016

IDAHO TRANSPORTATION DEPARTMENT - 290
FUND AND PROGRAM

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
STATE AERONAUTICS - 0221				
AERONAUTICS DIVISION				
OPERATING EXPENSES (OBJECT)	\$20,537	\$20,044		\$493
CAPITAL OUTLAY (OBJECT)	117,719	117,719		
Total Program	138,256	137,763		493
Total Fund - 0221	138,256	137,763		493

State of Idaho

Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis

For the Year Ended June 30, 2016

**IDAHO TRANSPORTATION DEPARTMENT - 290
FUND AND PROGRAM**

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
STATE HIGHWAY - 0260				
ADMINISTRATIVE SERVICES DIVISI				
OPERATING EXPENSES (OBJECT)	917,484	906,580		10,904
CAPITAL OUTLAY (OBJECT)	339,967	339,929		38
TRUSTEE/BENEFIT PYMT (OBJECT)	95,225	87,685		7,540
Total Program	1,352,676	1,334,194		18,482
MOTOR VEHICLES DIVISION				
OPERATING EXPENSES (OBJECT)	3,516,615	3,221,157		295,458
CAPITAL OUTLAY (OBJECT)	76,229	76,168		61
Total Program	3,592,844	3,297,325		295,519
HIGHWAY OPERATIONS DIVISION				
OPERATING EXPENSES (OBJECT)	13,977,816	12,798,175	\$485,034	694,607
CAPITAL OUTLAY (OBJECT)	9,515,204	9,116,713	394,500	3,991
TRUSTEE/BENEFIT PYMT (OBJECT)	163,175	163,175		
Total Program	23,656,195	22,078,063	879,534	698,598
CAPITAL FACILITIES UNIT				
OPERATING EXPENSES (OBJECT)	4,143	4,143		
CAPITAL OUTLAY (OBJECT)	1,733,024	1,471,857	144,896	116,271
Total Program	1,737,167	1,476,000	144,896	116,271
TRANSPORTATION PERFORMANCE				
OPERATING EXPENSES (OBJECT)	312,381	229,274	83,106	1
TRUSTEE/BENEFIT PYMT (OBJECT)	2,371,800	1,169,262	1,183,121	19,417
Total Program	2,684,181	1,398,536	1,266,227	19,418
Total Fund - 0260	33,023,063	29,584,118	2,290,657	1,148,288
PLATE MANUFACTURING - 0262				
PLATE MFG FUND				
OPERATING EXPENSES (OBJECT)	4,333	4,247		86
Total Program	4,333	4,247		86
Total Fund - 0262	4,333	4,247		86

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

IDAHO TRANSPORTATION DEPARTMENT - 290
FUND AND PROGRAM

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
Total Agency - 290	\$33,165,652	\$29,726,128	\$2,290,657	\$1,148,867

State of Idaho

Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

DEPARTMENT OF LANDS - 320
FUND AND PROGRAM

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001				
FOREST RESOURCES MGMT				
OPERATING EXPENSES (OBJECT)	\$308,600		\$308,600	
CAPITAL OUTLAY (OBJECT)	48,800		48,800	
Total Program	357,400		357,400	
FOREST AND RANGE FIRE PROTECTN				
OPERATING EXPENSES (OBJECT)	4,680	\$4,680		
Total Program	4,680	4,680		
Total Fund - 0001	362,080	4,680	357,400	
DEPARTMENT OF LANDS - 0075				
FOREST RESOURCES MGMT				
OPERATING EXPENSES (OBJECT)	32,500		32,500	
CAPITAL OUTLAY (OBJECT)	46,497	42,697	3,800	
Total Program	78,997	42,697	36,300	
FOREST AND RANGE FIRE PROTECTN				
OPERATING EXPENSES (OBJECT)	11,753	9,543		\$2,210
CAPITAL OUTLAY (OBJECT)	13,577	13,577		
Total Program	25,330	23,120		2,210
SCALING PRACTICES				
CAPITAL OUTLAY (OBJECT)	7,092	7,092		
Total Program	7,092	7,092		
Total Fund - 0075	111,419	72,909	36,300	2,210
INDIRECT COST RECOVERY - 0125				
SUPPORT SERVICES				
OPERATING EXPENSES (OBJECT)	9,361	9,361		
Total Program	9,361	9,361		
FOREST RESOURCES MGMT				
OPERATING EXPENSES (OBJECT)	463,060	349,741	113,319	
Total Program	463,060	349,741	113,319	
Total Fund - 0125	472,421	359,102	113,319	

State of Idaho

Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis

For the Year Ended June 30, 2016

DEPARTMENT OF LANDS - 320

FUND AND PROGRAM

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
ENDOWMENT EARNINGS RESERVE - 0482				
SUPPORT SERVICES				
OPERATING EXPENSES (OBJECT)	488	483		5
CAPITAL OUTLAY (OBJECT)	8,744	8,744		
Total Program	9,232	9,227		5
FOREST RESOURCES MGMT				
OPERATING EXPENSES (OBJECT)	1,048,600	589,658	429,186	29,756
CAPITAL OUTLAY (OBJECT)	239,825	142,325	97,500	
Total Program	1,288,425	731,983	526,686	29,756
LANDS AND WATERWAYS				
OPERATING EXPENSES (OBJECT)	5,900	2,237		3,663
Total Program	5,900	2,237		3,663
Total Fund - 0482	1,303,557	743,447	526,686	33,424
Total Agency - 320	\$2,249,477	\$1,180,138	\$1,033,705	\$35,634

State of Idaho

Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

IDAHO STATE POLICE - 330
FUND AND PROGRAM

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001				
DIRECTORS OFFICE				
OPERATING EXPENSES (OBJECT)	\$16,529	\$16,187		\$342
CAPITAL OUTLAY (OBJECT)	17,532	17,525		7
Total Program	34,061	33,712		349
INVESTIGATIONS				
OPERATING EXPENSES (OBJECT)	11,796	11,756		40
CAPITAL OUTLAY (OBJECT)	96,848	92,641	\$3,447	760
Total Program	108,644	104,397	3,447	800
PATROL				
OPERATING EXPENSES (OBJECT)	214,720	113,431	99,975	1,314
CAPITAL OUTLAY (OBJECT)	272,096	261,438	9,320	1,338
Total Program	486,816	374,869	109,295	2,652
SUPPORT SERVICES				
OPERATING EXPENSES (OBJECT)	24,659	23,059		1,600
Total Program	24,659	23,059		1,600
FORENSIC SERVICES				
OPERATING EXPENSES (OBJECT)	70,952	64,987	4,693	1,272
CAPITAL OUTLAY (OBJECT)	68,394	68,394		
Total Program	139,346	133,381	4,693	1,272
Total Fund - 0001	793,526	669,418	117,435	6,673
ALCOHOL BEVERAGE CONTROL - 0254				
LAW ENFORCEMENT PROGRAMS				
OPERATING EXPENSES (OBJECT)	8,745	8,304	441	
CAPITAL OUTLAY (OBJECT)	21,206	21,206		
Total Program	29,951	29,510	441	
Total Fund - 0254	29,951	29,510	441	

State of Idaho

Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

IDAHO STATE POLICE - 330
FUND AND PROGRAM

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
STATE POLICE - 0264				
PATROL				
OPERATING EXPENSES (OBJECT)	394,915	379,114	15,055	746
CAPITAL OUTLAY (OBJECT)	128,611	122,632	5,079	900
Total Program	523,526	501,746	20,134	1,646
Total Fund - 0264	523,526	501,746	20,134	1,646
PEACE OFFICERS STANDARDS AND TRAINING - 0272				
PEACE OFF STD RDS/TRAIN ACADEMY				
OPERATING EXPENSES (OBJECT)	72,802	72,793		9
CAPITAL OUTLAY (OBJECT)	5,028	5,028		
Total Program	77,830	77,821		9
Total Fund - 0272	77,830	77,821		9
DRUG ENFORCEMENT - 0273				
INVESTIGATIONS				
OPERATING EXPENSES (OBJECT)	34,960	34,960		
Total Program	34,960	34,960		
Total Fund - 0273	34,960	34,960		
HAZARDOUS MATERIALS/WASTE TRANSPORT ENFORCEMENT - 0274				
PATROL				
OPERATING EXPENSES (OBJECT)	2,385	2,385		
Total Program	2,385	2,385		
Total Fund - 0274	2,385	2,385		
(ILETS) LAW ENFORCEMENT TELECOMMUNICATION - 0275				
SUPPORT SERVICES				
OPERATING EXPENSES (OBJECT)	211,194	211,194		
CAPITAL OUTLAY (OBJECT)	1,644	1,644		
Total Program	212,838	212,838		
Total Fund - 0275	212,838	212,838		

State of Idaho

Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis

For the Year Ended June 30, 2016

IDAHO STATE POLICE - 330

FUND AND PROGRAM

FEDERAL GRANTS - 0348

INVESTIGATIONS

CAPITAL OUTLAY (OBJECT)

Total Program

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
	8,026	8,026		
	8,026	8,026		

PATROL

OPERATING EXPENSES (OBJECT)

CAPITAL OUTLAY (OBJECT)

Total Program

	76,984	76,517	467	
	121,151	71,331	49,820	
	198,135	147,848	50,287	

SUPPORT SERVICES

OPERATING EXPENSES (OBJECT)

CAPITAL OUTLAY (OBJECT)

Total Program

	286,884	286,884		
	301,561	301,561		
	588,445	588,445		

FORENSIC SERVICES

OPERATING EXPENSES (OBJECT)

CAPITAL OUTLAY (OBJECT)

Total Program

	1,300	1,300		
	215,900	215,900		
	217,200	217,200		

Total Fund - 0348

1,011,806 961,519 50,287

MISCELLANEOUS REVENUE - 0349

SUPPORT SERVICES

OPERATING EXPENSES (OBJECT)

CAPITAL OUTLAY (OBJECT)

Total Program

	147,407	147,407		
	822	822		
	148,229	148,229		

FORENSIC SERVICES

OPERATING EXPENSES (OBJECT)

Total Program

	1,102	1,102		
	1,102	1,102		

Total Fund - 0349

149,331 149,331

Total Agency - 330

\$2,836,153 \$2,639,528 \$188,297 \$8,328

State of Idaho

Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis

For the Year Ended June 30, 2016

IDAHO STATE RACING COMMISSION - 332
FUND AND PROGRAM

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
STATE REGULATORY - 0229				
RACING COMMISSION				
OPERATING EXPENSES (OBJECT)	\$20,500		\$20,500	
CAPITAL OUTLAY (OBJECT)	14,888	\$12,058		\$2,830
Total Program	35,388	12,058	20,500	2,830
Total Fund - 0229	35,388	12,058	20,500	2,830
Total Agency - 332	\$35,388	\$12,058	\$20,500	\$2,830

State of Idaho

Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis

For the Year Ended June 30, 2016

DEPARTMENT OF PARKS & RECREATION - 340
FUND AND PROGRAM

RECREATIONAL FUELS - 0247

MANAGEMENT SERVICES

TRUSTEE/BENEFIT PYMT
(OBJECT)
Total Program

Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
\$1,260,370	\$836,440	\$261,475	\$162,455
1,260,370	836,440	261,475	162,455

CAPITAL DEVELOPMENT

CAPITAL OUTLAY (OBJECT)
Total Program

23,795			23,795
23,795			23,795

Total Fund - 0247

1,284,165	836,440	261,475	186,250
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PARKS AND RECREATION REGISTRATION - 0250

MANAGEMENT SERVICES

TRUSTEE/BENEFIT PYMT
(OBJECT)
Total Program

1,557,401	1,025,085	355,982	176,334
1,557,401	1,025,085	355,982	176,334

PARK OPERATIONS

CAPITAL OUTLAY (OBJECT)
Total Program

60,950	60,950		
60,950	60,950		

Total Fund - 0250

1,618,351	1,086,035	355,982	176,334
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FEDERAL GRANTS - 0348

MANAGEMENT SERVICES

TRUSTEE/BENEFIT PYMT
(OBJECT)
Total Program

1,514,365	1,070,115	308,107	136,143
1,514,365	1,070,115	308,107	136,143

PARK OPERATIONS

TRUSTEE/BENEFIT PYMT
(OBJECT)
Total Program

674,998	662,481		12,517
674,998	662,481		12,517

Total Fund - 0348

2,189,363	1,732,596	308,107	148,660
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Total Agency - 340

\$5,091,879	\$3,655,071	\$925,564	\$511,244
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State of Idaho

Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

STATE TAX COMMISSION - 352
FUND AND PROGRAM

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001				
GENERAL SERVICES				
CAPITAL OUTLAY (OBJECT)	\$7,507	\$7,507		
Total Program	7,507	7,507		
Total Fund - 0001	7,507	7,507		
INTERNAL ACCOUNTING AND ADMINISTRATIVE SERVICE - 0338				
GENERAL SERVICES				
CAPITAL OUTLAY (OBJECT)	53,605	53,605		
Total Program	53,605	53,605		
Total Fund - 0338	53,605	53,605		
Total Agency - 352	\$61,112	\$61,112		

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

DEPARTMENT OF WATER RESOURCES - 360				
FUND AND PROGRAM		Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances
				Variance Favorable (Unfavorable)
GENERAL FUND - 0001				
WATER MANAGEMENT 1 OF 3				
CAPITAL OUTLAY (OBJECT)		\$5,492	\$5,462	\$30
Total Program		5,492	5,462	30
Total Fund - 0001		5,492	5,462	30
Total Agency - 360		\$5,492	\$5,462	\$30

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

STATE BOARD OF NURSING - 426	Prior Year		Outstanding	Variance
FUND AND PROGRAM	Encumbrances	Expenditures	Prior Year	Favorable
			Encumbrances	(Unfavorable)
STATE REGULATORY - 0229				
BOARD OF NURSING				
CAPITAL OUTLAY (OBJECT)	\$3,373	\$3,373		
Total Program	3,373	3,373		
Total Fund - 0229	3,373	3,373		
Total Agency - 426	\$3,373	\$3,373		

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

STATE PUBLIC DEFENDER COMMISSION - 437	Prior Year		Outstanding	Variance
FUND AND PROGRAM	Encumbrances	Expenditures	Prior Year	Favorable
			Encumbrances	(Unfavorable)
GENERAL FUND - 0001				
PUBLIC DEFENSE COMMISSION				
OPERATING EXPENSES (OBJECT)	\$4,011	\$4,011		
Total Program	4,011	4,011		
Total Fund - 0001	4,011	4,011		
Total Agency - 437	\$4,011	\$4,011		

State of Idaho

Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis

For the Year Ended June 30, 2016

IDAHO STATE LOTTERY - 440
FUND AND PROGRAM

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
LOTTERY - 0419				
LOTTERY ADMINISTRATION				
OPERATING EXPENSES (OBJECT)	\$187,900	\$185,308		\$2,592
Total Program	187,900	185,308		2,592
Total Fund - 0419	187,900	185,308		2,592
Total Agency - 440	\$187,900	\$185,308		\$2,592

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

STATE APPELLATE PUBLIC DEFENDER - 443		Prior Year		Outstanding	Variance
FUND AND PROGRAM		Encumbrances	Expenditures	Prior Year	Favorable
				Encumbrances	(Unfavorable)
GENERAL FUND - 0001					
ST APPELLATE PUBLIC DEFENDER					
CAPITAL OUTLAY (OBJECT)		\$1,758	\$1,758		
Total Program		1,758	1,758		
Total Fund - 0001		1,758	1,758		
Total Agency - 443		\$1,758	\$1,758		

State of Idaho

Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis

For the Year Ended June 30, 2016

DIVISION OF VETERANS SERVICES - 444
FUND AND PROGRAM

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
FEDERAL GRANTS - 0348				
DIVISION OF VETERANS SERVICES				
OPERATING EXPENSES (OBJECT)	\$379,820	\$2,750		\$377,070
CAPITAL OUTLAY (OBJECT)	82,649	82,648		1
Total Program	462,469	85,398		377,071
Total Fund - 0348	462,469	85,398		377,071
MISCELLANEOUS REVENUE - 0349				
DIVISION OF VETERANS SERVICES				
OPERATING EXPENSES (OBJECT)	1,048,342	39,172		1,009,170
CAPITAL OUTLAY (OBJECT)	23,231	23,231		
Total Program	1,071,573	62,403		1,009,170
Total Fund - 0349	1,071,573	62,403		1,009,170
Total Agency - 444	\$1,534,042	\$147,801		\$1,386,241

State of Idaho

Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis

For the Year Ended June 30, 2016

DIVISION OF BUILDING SAFETY - 450
FUND AND PROGRAM

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
STATE REGULATORY - 0229				
BUILDING SAFETY-SELF GOV				
OPERATING EXPENSES (OBJECT)	\$35,692	\$35,297		\$395
CAPITAL OUTLAY (OBJECT)	53,497	53,497		
Total Program	89,189	88,794		395
Total Fund - 0229	89,189	88,794		395
MISCELLANEOUS REVENUE - 0349				
BUILDING SAFETY				
OPERATING EXPENSES (OBJECT)	5,333	5,275		58
Total Program	5,333	5,275		58
Total Fund - 0349	5,333	5,275		58
Total Agency - 450	\$94,522	\$94,069		\$453

State of Idaho

Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis

For the Year Ended June 30, 2016

**STATE BOARD OF EDUCATION - 501
FUND AND PROGRAM**

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001				
OFFICE OF THE STATE BOARD				
OPERATING EXPENSES (OBJECT)	\$50,293	\$50,293		
Total Program	50,293	50,293		
SYSTEMWIDE NEEDS AND RESEARCH				
OPERATING EXPENSES (OBJECT)	57,127	16,582		\$40,545
Total Program	57,127	16,582		40,545
Total Fund - 0001	107,420	66,875		40,545
FEDERAL GRANTS - 0348				
OFFICE OF THE STATE BOARD				
OPERATING EXPENSES (OBJECT)	194,665	144,071	\$24,706	25,888
TRUSTEE/BENEFIT PYMT (OBJECT)	852,980	799,989	16,813	36,178
Total Program	1,047,645	944,060	41,519	62,066
Total Fund - 0348	1,047,645	944,060	41,519	62,066
MISCELLANEOUS REVENUE - 0349				
OFFICE OF THE STATE BOARD				
OPERATING EXPENSES (OBJECT)	4,800	4,800		
Total Program	4,800	4,800		
Total Fund - 0349	4,800	4,800		
Total Agency - 501	\$1,159,865	\$1,015,735	\$41,519	\$102,611

State of Idaho

Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

DIVISION OF PROFESSIONAL-TECHNICAL EDUCATION - 503	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
FUND AND PROGRAM				
GENERAL FUND - 0001				
GENERAL PROGRAMS				
TRUSTEE/BENEFIT PYMT (OBJECT)	\$4,516,141	\$4,516,141		
Total Program	4,516,141	4,516,141		
POST SECONDARY PROGRAMS				
TRUSTEE/BENEFIT PYMT (OBJECT)	2,054,385	2,054,385		
Total Program	2,054,385	2,054,385		
RELATED SERVICES				
TRUSTEE/BENEFIT PYMT (OBJECT)	245,509	192,741		\$52,768
Total Program	245,509	192,741		52,768
Total Fund - 0001	6,816,035	6,763,267		52,768
DISPLACED HOMEMAKER - 0218				
DEDICATED PROGRAMS				
TRUSTEE/BENEFIT PYMT (OBJECT)	81,985	81,985		
Total Program	81,985	81,985		
Total Fund - 0218	81,985	81,985		
HAZARDOUS MATERIALS/WASTE TRANSPORT ENFORCEMENT - 0274				
GEN PGMS-HAZARD MATERIAL TRNG				
TRUSTEE/BENEFIT PYMT (OBJECT)	102,633	102,633		
Total Program	102,633	102,633		
Total Fund - 0274	102,633	102,633		

State of Idaho

Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis

For the Year Ended June 30, 2016

DIVISION OF PROFESSIONAL-TECHNICAL EDUCATION - 503 FUND AND PROGRAM	Prior Year		Outstanding	Variance
	Encumbrances	Expenditures	Prior Year Encumbrances	Favorable (Unfavorable)
FEDERAL GRANTS - 0348				
GENERAL PROGRAMS				
TRUSTEE/BENEFIT PYMT (OBJECT)	3,486,099	3,421,712	\$64,387	
Total Program	3,486,099	3,421,712	64,387	
DEDICATED PROGRAMS				
TRUSTEE/BENEFIT PYMT (OBJECT)	485,783	485,783		
Total Program	485,783	485,783		
RELATED SERVICES				
TRUSTEE/BENEFIT PYMT (OBJECT)	569,394	569,394		
Total Program	569,394	569,394		
Total Fund - 0348	4,541,276	4,476,889	64,387	
Total Agency - 503	\$11,541,929	\$11,424,774	\$64,387	\$52,768

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

BOISE STATE UNIVERSITY - 512				
FUND AND PROGRAM		Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances
				Variance Favorable (Unfavorable)
GENERAL FUND - 0001				
SMALL BUSINESS DEVELOPMENT CTR				
OPERATING EXPENSES (OBJECT)				
Total Program		\$1,794	\$1,794	
		1,794	1,794	
Total Fund - 0001		1,794	1,794	
Total Agency - 512		\$1,794	\$1,794	

State of Idaho

Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis

For the Year Ended June 30, 2016

STATE HISTORICAL SOCIETY - 522

FUND AND PROGRAM

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001				
HISTORICAL SOCIETY				
OPERATING EXPENSES (OBJECT)	\$99,910	\$45,171	\$54,739	
Total Program	99,910	45,171	54,739	
Total Fund - 0001	99,910	45,171	54,739	
FEDERAL GRANTS - 0348				
HISTORICAL SOCIETY				
OPERATING EXPENSES (OBJECT)	2,000	1,000		\$1,000
Total Program	2,000	1,000		1,000
Total Fund - 0348	2,000	1,000		1,000
MISCELLANEOUS REVENUE - 0349				
HISTORICAL SOCIETY				
OPERATING EXPENSES (OBJECT)	117,662	1,000		116,662
CAPITAL OUTLAY (OBJECT)	158,000			158,000
Total Program	275,662	1,000		274,662
Total Fund - 0349	275,662	1,000		274,662
INCOME EARNINGS - 0481				
HISTORICAL SOCIETY				
CAPITAL OUTLAY (OBJECT)	14,280	14,280		
Total Program	14,280	14,280		
Total Fund - 0481	14,280	14,280		
Total Agency - 522	\$391,852	\$61,451	\$54,739	\$275,662

State of Idaho

Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis

For the Year Ended June 30, 2016

VOCATIONAL REHABILITATION - 523
FUND AND PROGRAM

FEDERAL GRANTS - 0348

VOCATIONAL REHABILITATION

OPERATING EXPENSES (OBJECT)

CAPITAL OUTLAY (OBJECT)

Total Program

Total Fund - 0348

Total Agency - 523

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
	\$186,586	\$130,237	\$33,985	\$22,364
	2,800	2,800		
	189,386	133,037	33,985	22,364
	189,386	133,037	33,985	22,364
	\$189,386	\$133,037	\$33,985	\$22,364

State of Idaho

Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis

For the Year Ended June 30, 2016

PUBLIC UTILITIES COMMISSION - 900
FUND AND PROGRAM

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
STATE REGULATORY - 0229				
PUBLIC UTILITIES COMMISSION				
OPERATING EXPENSES (OBJECT)	\$90,540	\$56,842		\$33,698
CAPITAL OUTLAY (OBJECT)	26,572	26,572		
Total Program	117,112	83,414		33,698
Total Fund - 0229	117,112	83,414		33,698
Total Agency - 900	\$117,112	\$83,414		\$33,698

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2016

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
TOTAL STATEWIDE	\$131,761,571.00	\$116,009,167.00	\$10,878,743.00	\$4,873,661.00

Appendix



Driggs



APPENDIX

DETAIL OF SUMMARY SCHEDULE FUND TYPES AND FUND NAMES

GENERAL FUND ACCOUNTS

General Account-Miscellaneous

0060 Legislative
0076 Fire Suppression - Deficiency
0100 Hazardous Substance Emergency Response - Deficiency
0120 Miscellaneous General
0123 Veterans Recognition Income
0125 Indirect Cost Recovery
0127 Internet Crimes Against Children
0129 Aquifer Planning and Management
0149 Higher Education Stabilization
0150 Budget Stabilization
0151 Constitutional Defense
0184 Reinvestment Pilot Initiative
0192 Trauma Registry
0214 IGEM Grant
0230 Governor's Emergency
0231 Disaster Emergency
0233 Community Health Center Grant
0239 Guardian Ad Litem
0240 STEM Education
0270 Strategic Initiatives Program
0276 Multi-State Tax Compact
0301 Catastrophic Health Care
0315 School District Building
0316 Endowment - Miscellaneous
0317 IBES for Deaf and Blind Trust
0318 Archaeological Survey
0321 Broadband Infrastructure Investment Grant
0331 Pest Control - Deficiency
0335 Livestock Disease Control - Deficiency
0336 Invasive Species - Deficiency
0338 Internal Accounting and Administrative Service
0349 Miscellaneous Revenue
0365 Permanent Building
0401 Seminars and Publications
0403 Loan and Grant
0426 Adaptive Aids and Appliances
0481 Income Earnings
0499 Millennium Income
0502 Sales Tax
0506 Community College
0508 Industry Partner
0516 Tax Commission Refunds
0518 Abandoned Property Trust
0540 Idaho Millennium
0545 Millennium Permanent Endowment

General Account-State

0001 General Fund

SPECIAL REVENUE FUNDS

Agriculture and Natural Resources

0075 Department of Lands
0185 Hazardous Waste Emergency
0186 Idaho Air Quality Permitting
0191 Public Water System Supervision
0199 Renewable Energy Resources
0200 Water Pollution Control
0201 Environmental Remediation

SPECIAL REVENUE FUNDS (continued)

Agriculture and Natural Resources (continued)

0225 Cooperative Welfare - DEQ
0243 Parks and Recreation
0247 Recreational Fuels
0250 Parks and Recreation Registration
0310 Natural Restoration
0320 Agriculture in Classroom
0330 Agricultural Inspection
0332 Agricultural Fees
0402 Laboratory Services
0410 Public Recreation
0486 Fresh Fruit and Vegetable Inspection
0494 Petroleum Price Violation
0495 Community Forestry
0496 Parks and Recreation Expendable Trust
0511 Bunker Hill Consent Decree
0522 Resource Conservation
1400 Potato Commission
1401 Dairy Products Commission
1402 Wheat Commission

Federal Grants

0346 American Reinvestment
0348 Federal Grants

Fish and Game

0050 Fish and Game
0051 Fish and Game Set-Aside
0052 Animal Damage Control
0053 Wolf Control Fund
0055 Depredation
0524 Fish and Game Expendable Trust
0530 Fish and Game Non-Expendable Trust
0531 Depredation - Secondary

Health and Welfare

0172 Idaho Immunization Dedicated Vaccine
0173 Idaho Health Insurance Access Card
0174 Prevention of Minors' Access to Tobacco
0175 Domestic Violence Project
0176 Cancer Control
0178 Emergency Medical Services
0179 Medical Assistance
0181 Central Cancer Registry
0182 Substance Abuse Treatment
0190 Health and Welfare - EMS III
0219 Hospital Assessment
0220 Cooperative Welfare
0483 Childrens Trust
0489 Health and Welfare Trust

Idaho Building Authority

1490 Idaho Building Authority

Miscellaneous

0188 Juvenile Corrections
0210 Business Enterprise Programs
0211 Veterans Cemetery Maintenance
0212 Idaho Travel and Convention
0213 Veterans Support
0218 Displaced Homemaker
0234 Military Division Support

SPECIAL REVENUE FUNDS (continued)**Miscellaneous (continued)**

0254 Alcohol Beverage Control
 0255 Victim Notification
 0256 Organ Donation Contribution
 0264 State Police
 0266 Search and Rescue
 0272 Peace Officers Standards and Training
 0273 Drug Enforcement
 0274 Hazardous Materials/Waste Transport Enforcement
 0275 (ILETS) Law Enforcement Telecommunications
 0282 Inmate Labor
 0284 Parolee Supervision
 0288 Rehabilitation Revenue and Refunds
 0294 Idaho School Bond Guaranty Administrative
 0300 Industrial Administration
 0302 Unemployment Penalty and Interest
 0303 Employment Security Special Administration
 0304 Library Services Improvement
 0305 Workforce Development Training
 0307 Local Economic Development Account
 0312 Peace/Detention Officer Disability
 0313 Crime Victim Compensation
 0314 ISTARS Technology
 0319 Driver Training
 0325 Public Instruction
 0334 Sheep/Goat Disease Indemnity
 0337 Water Claims Adjudication
 0340 Drug Court/Family Services
 0341 Guardianship Pilot Project
 0347 Senior Magistrate Judges
 0350 Small Business Assistance
 0366 Governor's Residence
 0485 Pari-Mutual Distributions
 0492 Loss Recovery
 0497 INL Settlement
 0507 County Inheritance Tax
 0517 Real Estate Recovery
 0519 Industrial Special Indemnity

Regulatory

0229 State Regulatory
 0491 Commodity Indemnity
 0515 Insurance Refund
 0523 Insurance Insolvency
 1300 State Bar

Transportation

0221 State Aeronautics
 0259 Local Highway
 0260 State Highway
 0261 Highway Distribution
 0262 Plate Manufacturing
 0267 Motor Fuel Distribution
 0268 Consumer Asset Recovery
 0277 Abandoned Vehicle Trust
 0375 GARVEE Debt Service
 0513 Local Highway Trust
 0576 Motor Vehicle Trust

CAPITAL PROJECTS FUND

0374 GARVEE Capital Project

PERMANENT FUNDS

0482 Endowment Earnings Reserve
 0527 Land Bank

ENTERPRISE FUNDS

0418 Liquor Control
 0419 Lottery
 0421 Correctional Industries Betterment
 0490 Development Loans
 0514 Unemployment Compensation
 0521 Planning and Development Loan
 0529 Wastewater Facility Loan
 0532 Drinking Water Loan

Higher Education, Legal Basis

0650 Higher Education
 0651 Higher Education
 0660 Higher Education

INTERNAL SERVICE FUNDS**Data Processing Services**

0480 Data Processing Services

General Services

0450 Administration and Accounting Services
 0456 Federal Surplus Property
 0475 Professional Services

Group Insurance

0461 Group Insurance

Risk Management

0462 Retained Risk

TRUST AND AGENCY FUNDS**Agency**

0488 Juvenile Corrections Victim Restitution
 0520 Department of Insurance Liquidation Trust
 0575 Labor Wage and Hour Claims
 0577 Labor Wage and Hour Escrow
 0590 Payroll Clearing
 0600 Election Campaign
 0624 Idle Funds
 0630 Custodial Funds

Pension Funds

0550 Pension
 0560 Judges' Retirement

Private Purpose Trust

0505 College Savings

ENTITIES OUTSIDE PRIMARY GOVERNMENT**Petroleum Clean Water Trust Fund**

0130 Petroleum Clean Water Trust

Public Health District

0290 Public Health

Independent Living Council

0291 Independent Living Council

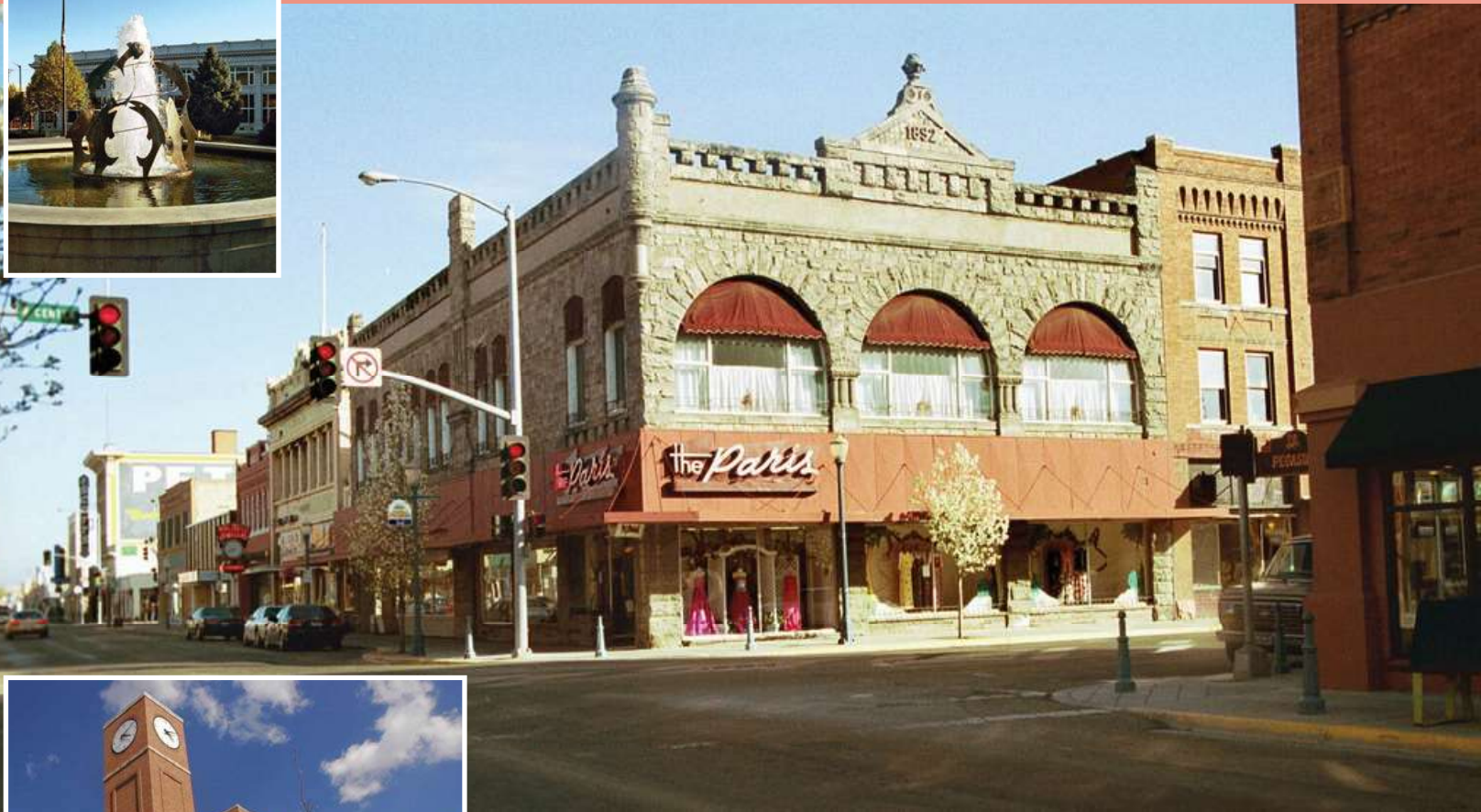
Idaho Bond Bank Authority

0292 Municipal Bond Bank Auth Reserve

State Insurance Fund

0424 Worker's Compensation

Alphabetical Appendix



Pocatello



ALPHABETICAL INDEX TO THE DETAIL FINANCIAL SCHEDULES

	Schedule of Appropriations and Expenditures by Agency, Fund, and Program	Schedule of Appropriations and Expenditures by Agency and Program	Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program
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B			
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Boise State University	225	359	436
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C			
Catastrophic Health Care.....	239	368	
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D			
Dairy Commission.....	250	379	
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Eastern Idaho Technical College.....	223	357	
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Twin Falls

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