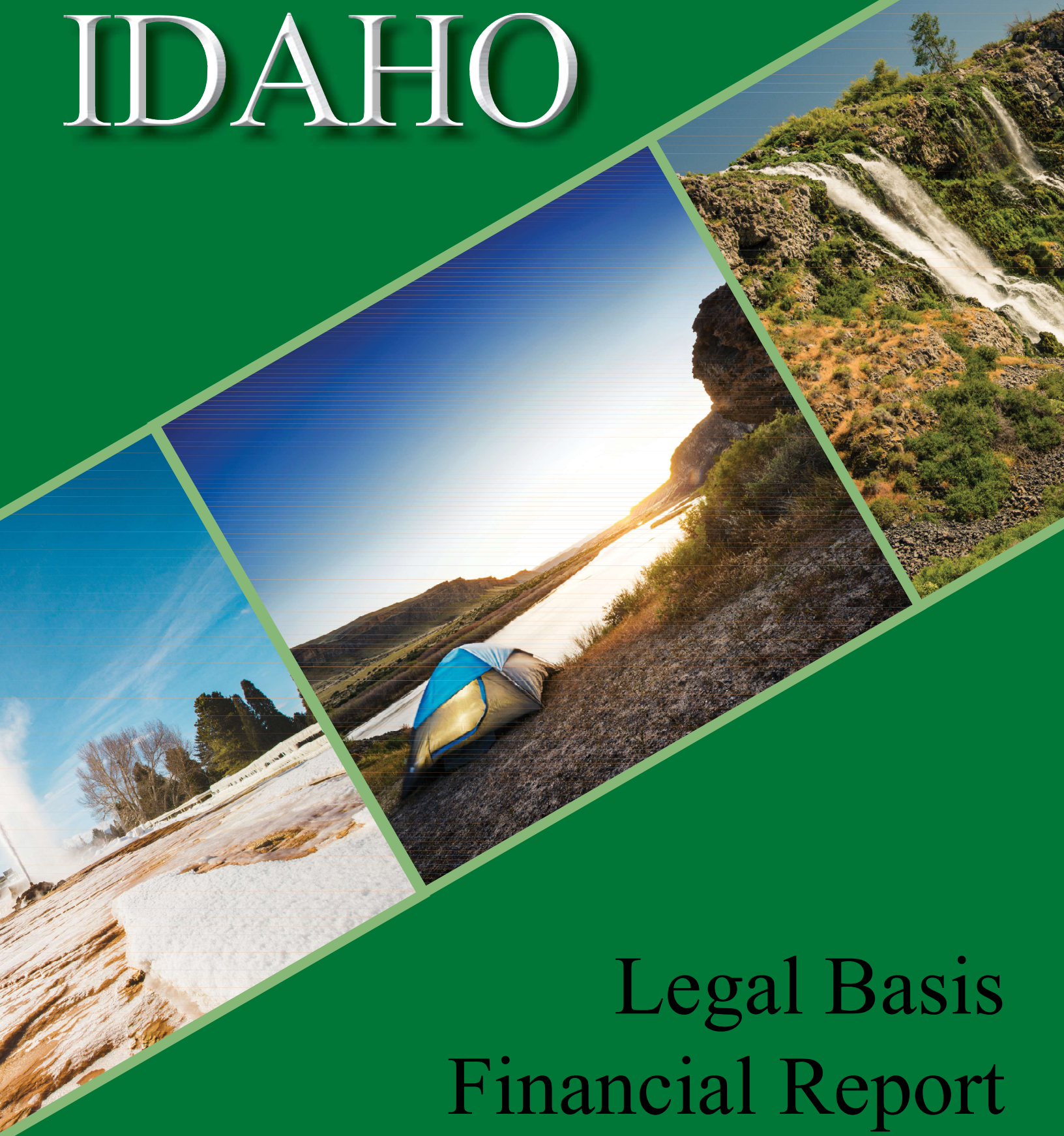


State of IDAHO



Legal Basis Financial Report

For the Fiscal Year Ended June 30, 2018

STATE OF IDAHO LEGAL BASIS FINANCIAL REPORT



FOR THE FISCAL YEAR ENDED
JUNE 30, 2018

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, 2018**

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 450-451), provides a crosswalk from the summarized funds and fund titles shown in the Summary Financial Schedules (pages 16-30) to the individual funds and fund titles in the Detail Financial Schedules (beginning on page 33).

The Alphabetical Index to the Detail Financial Schedules (pages 454-457) lists all state agencies alphabetically. For example, if you want to learn how the Office of the State Controller spent its 2018 appropriations, look down the first column until you find “Controller, Office of the State,” referring to pages 46 and 270 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 454-457). 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, 2018

TABLE OF CONTENTS

INTRODUCTORY SECTION

The Reader's Guide	i
Table of Contents	iii
State Controller's Letter of Transmittal	v
Constitutional Officers of the State of Idaho	vi

FINANCIAL SECTION

Notes to the Financial Schedules – Budgetary Basis

1. Summary of Significant Accounting/Budgeting Policies	2
A. Reporting Entity	2
B. Overview of the Budget Process	2
C. Legislative Reappropriations	4
D. Legislative Appropriations	6
E. Continuous Appropriations	7
F. Deficiency Warrants	7
2. Summary of the General Account - Budget to Actual - Budgetary Basis	7
3. Budgetary Comparison Schedule, Budget to Actual, General and Major Special Revenue Funds	9
4. Summary and Detail Financial Schedules	12
5. Explanation of Unfavorable Variances	13

Summary Financial Schedules

Summary Schedule of Current Year Appropriations and Expenditures by Fund Type and Program - Budgetary Basis	16
Summary Schedule of Prior Year Encumbrances and Expenditures by Fund Type and Program - Budgetary Basis	18
Summary Schedule of Current Year Appropriations and Expenditures Including Prior Year Encumbrances by Fund Type and Program - Budgetary Basis	20
Summary Schedule of Current Year Appropriations and Expenditures by Fund Type and Object - Budgetary Basis	23
Summary Schedule of Prior Year Encumbrances and Expenditures by Fund Type and Object - Budgetary Basis	26
Summary Schedule of Current Year Appropriations and Expenditures Including Prior Year Encumbrances by Fund Type and Object - Budgetary Basis	28

Detail Financial Schedules	
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis	33
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis	260
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis	387
Appendix	
Detail of Summary Schedule Fund Types and Fund Names	450
Alphabetical Index to the Detail Financial Schedules	454



December 19, 2018

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 2018 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 2018 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,

Brandon D Woolf
Idaho State Controller

STATE OF IDAHO LEGAL BASIS FINANCIAL REPORT FOR THE FISCAL YEAR ENDED JUNE 30, 2018

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
Roger S. Burdick	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.



Mountain Biking near Pocatello

All photos courtesy of Idaho Tourism

Notes to the Financial Schedules Budgetary Basis

Notes to the Financial Schedules – Budgetary Basis

For the Fiscal Year Ended June 30, 2018

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, 2018. 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, 2018*

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 2018 is as follows:

	For Personnel Costs	For Operating Expenditures	For Capital Outlay	Total
I. Administration				
From:				
General Fund	\$ 595,500	\$ 124,700	\$ 51,900	\$ 772,100
II. Statewide Accounting				
From:				
General Fund	1,735,900	2,340,700	8,700	4,085,300
Miscellaneous Revenue Fund		5,000		5,000
III. Statewide Payroll				
From:				
General Fund	1,506,300	1,973,500	8,800	3,488,600
Miscellaneous Revenue Fund		5,000		5,000
IV. Computer Center				
From:				
Data Processing Services Fund	4,923,700	2,853,500	25,400	7,802,600
Grand Total	<u>\$ 8,761,400</u>	<u>\$ 7,302,400</u>	<u>\$ 94,800</u>	<u>\$16,158,600</u>

The appropriation for the Office of State Controller for fiscal year 2018 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

Notes to the Financial Schedules – Budgetary Basis

For the Fiscal Year Ended June 30, 2018

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 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 2017 to fiscal year 2018:

Notes to the Financial Schedules – Budgetary Basis*For the Fiscal Year Ended June 30, 2018***Legislative Reappropriations
Fiscal Year 2018**

Fund Type and Agency	Fund Title	Reappropriation
General Fund Accounts		
Department of Transportation	Strategic Initiatives Program	\$ 19,620,283
Department of Administration	Income Fund	142,000
Department of Education	Income Fund	110,000
Senate	General Fund	62,484
House of Representatives	General Fund	62,500
Department of Parks and Recreation	General Fund	571,255
Secretary of State	General Fund	1,726,530
State Tax Commission	General Fund	2,000,000
State Historical Society	General Fund	1,000,000
Department of Commerce	General Fund	53,724
Department of Correction	General Fund	169,619
Brand Inspector	General Fund	250,000
Department of Parks and Recreation	Miscellaneous Revenue	206,148
Division of Career-Technical Education	Miscellaneous Revenue	159,996
State Historical Society	Miscellaneous Revenue	3,980,000
Board of Education	Stabilization	5,000,000
Idaho State Police	Stabilization	669,000
State Historical Society	Stabilization	2,174,251
Department of Administration	Permanent Building	47,245,291
Division of Career-Technical Education	Seminars and Publications	140,000
Total General Fund Accounts		<u>85,343,081</u>
Special Revenue Funds		
<u>Agriculture and Natural Resources</u>		
Department of Parks and Recreation	Parks and Recreation	1,638,402
Department of Parks and Recreation	Recreational Fuels	3,108,406
Department of Parks and Recreation	Parks and Recreation Registration	2,773,085
Department of Parks and Recreation	Public Recreation	694,014
Department of Parks and Recreation	Expendable Trust	1,163,590
Total Agriculture and Natural Resources		<u>9,377,497</u>
<u>Federal Grants</u>		
State Board of Education	Federal Grants	4,128,572
Department of Lands	Federal Grants	
Department of Parks and Recreation	Federal Grants	611,341
Division of Career-Technical Education	Federal Grants	5,471,046
Total Federal Grants		<u>10,210,959</u>
<u>Miscellaneous</u>		
Office of Board of Education	Public Instruction	97,328
Department of Correction	Inmate Labor	185,000
Division of Career-Technical Education	Displaced Homemaker	95,112
Division of Career-Technical Education	Hazardous Material/Waste Transport	52,629
Total Miscellaneous		<u>430,069</u>
<u>Regulatory</u>		
State Board of Pharmacy	Regulatory	250,000
<u>Transportation</u>		
Department of Transportation	Aeronautics	994,134
Department of Transportation	State Highway	340,477,860
Total Transportation		<u>341,471,994</u>
Total Special Revenue Funds		<u>361,740,519</u>
Internal Service Funds		
Legislative Services Office	Professional Services	1,003,606
Office of the State Controller	Data Processing Services	3,141,583
Office of the State Treasurer	Professional Services	71,801
Total Internal Service Funds		<u>4,216,990</u>
Enterprise Funds		
Boise State University	Unrestricted Current	39,819,090
Idaho State University	Unrestricted Current	80,106,306
Lewis-Clark State College	Unrestricted Current	20,225,572
Lewis-Clark State College	Payroll Local Funds	9,408,160
Total Enterprise Funds		<u>149,559,128</u>
Total Reappropriations Carried Forward Into FY 2018		<u>\$ 600,859,718</u>

Notes to the Financial Schedules – Budgetary Basis*For the Fiscal Year Ended June 30, 2018***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 2018:

	Legislative Appropriations Fiscal Year 2018			
	Original Appropriation	Prior Year Reappropriation	Supplemental Appropriation	Total Legislative Appropriation
Summary by Fund Type-All Funds				
General Fund Accounts				
Miscellaneous General Accounts	\$ 1,964,586,600	\$ 79,446,969	\$ 27,669,500	\$ 2,071,703,069
General Account	1,015,399,900	5,896,112	5,918,800	1,027,214,812
Total General Fund Accounts	2,979,986,500	85,343,081	33,588,300	3,098,917,881
Special Revenue Funds				
Agriculture and Natural Resources	136,834,800	9,377,497	234,900	146,447,197
Federal	576,102,500	10,210,959	485,200	586,798,659
Fish and Game	108,300,800			108,300,800
Health and Welfare	2,855,323,000		60,139,500	2,915,462,500
Miscellaneous Special Revenue	127,412,000	430,069	138,600	127,980,669
Regulatory	55,561,900	250,000	67,300	55,879,200
Transportation	665,206,400	341,471,994	20,598,000	1,027,276,394
Total Special Revenue Funds	4,524,741,400	361,740,519	81,663,500	4,968,145,419
Permanent Funds				
Endowment Earnings	31,978,300			31,978,300
Total Permanent Funds	31,978,300			31,978,300
Enterprise Funds				
Loan	57,600			57,600
State Liquor	20,156,400			20,156,400
State Lottery	6,189,300			6,189,300
Total Enterprise Funds	26,403,300			26,403,300
Internal Service Funds				
Data Processing	7,802,600	3,141,583		10,944,183
General Services	30,001,700	1,075,407		31,077,107
Group Insurance	924,800			924,800
Risk Management	761,400			761,400
Total Internal Service Funds	39,490,500	4,216,990		43,707,490
Pension Funds	7,947,900			7,947,900
Higher Education Funds	187,945,900	149,559,128		337,505,028
Public Health Fund	9,694,700			9,694,700
TOTAL STATEWIDE	\$ 7,808,188,500	\$ 600,859,718	\$ 115,251,800	\$ 8,524,300,018

Notes to the Financial Schedules – Budgetary Basis

For the Fiscal Year Ended June 30, 2018

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, 2018, the Hazardous Substance Emergency Response, Pest Control, and Fire Suppression Funds had issued deficiency warrants totaling \$7,644; \$209,721; and \$24,266,654 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 2018 to the unassigned fund balance at the end of fiscal year 2018. 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 \$31,206,151.

Notes to the Financial Schedules – Budgetary Basis*For the Fiscal Year Ended June 30, 2018*

Summary of the General Account - Budget to Actual - Budgetary Basis
Fiscal Year 2018

	Total Adjusted Budget	Transfers	Total Adjusted Budget with Transfers	Actual	Variance Favorable (Unfavorable)
Revenues and Transfers In:					
Sales Tax	\$ 1,486,429,622	\$ 3,585,815	\$ 1,490,015,437	\$ 1,486,429,622	
Individual Income Tax	1,783,457,253	44,824,435	1,828,281,688	1,783,457,253	
Corporate Income Tax	204,146,139	34,562,317	238,708,456	204,146,139	
Premium Tax		74,824,345	74,824,345		
Other Taxes	29,955,760		29,955,760	29,955,760	
Licenses, Permits and Fees	13,770,369	5,266,734	19,037,103	13,770,369	
Sales of Services, Goods, and Property	1,342,639	30,960,000	32,302,639	1,342,639	
Tax Commission Unclaimed Property		8,506,299	8,506,299		
Intergovernment Revenue & Contributions	51,660		51,660	51,660	
Interest and Other Investment Income	23,679,420		23,679,420	23,679,420	
Budget Reserve					
Miscellaneous Revenue	725,504	2,900,364	3,625,868	725,504	
Miscellaneous Transfers to General Fund		8,077,944	8,077,944		
Total Revenues and Transfers In	\$ 3,543,558,366	\$ 213,508,253	\$ 3,757,066,619	3,543,558,366	
Expenditures and Transfers Out:					
General Government	\$ 134,103,353	\$ 86,535,270	\$ 220,638,623	-	\$ 134,103,353
Public Safety	347,122,779		347,122,779	-	347,122,779
Health and Human Services		753,856,300	753,856,300	-	
Education	496,066,548	1,675,350,815	2,171,417,363	-	496,066,548
Economic Development	40,063,209	32,379,200	72,442,409	-	40,063,209
Natural Resources	29,318,908	46,021,100	75,340,008	-	29,318,908
Total Expenditures and Transfers Out	\$ 1,046,674,797	\$ 2,594,142,685	\$ 3,640,817,482	-	\$ 1,046,674,797
Excess of Revenues Over (Under) Expenditures				3,543,558,366	
Transfers In				213,508,253	
Transfers Out				(2,594,142,685)	
Transfers From Prior Fiscal Year				(170,500)	
Net Increase (Decrease) in Accounts Receivable				(3,489)	
Net Increase (Decrease) in Liabilities				(671,845)	
Expenditures Against Prior Year Encumbrances				(10,115,850)	
Prior Period Adjustment				70,507	
Total Reconciling Items				(2,391,525,609)	
Excess Revenues, Transfers In, and Other Reconciling Items Over (Under) Expenditures and Transfers Out				1,152,032,757	
Fund Balance, Beginning of Year				107,105,892	
Plus Beginning Outstanding Encumbrances				12,473,360	
Less Reserve for Encumbrances				(12,935,086)	
Unassigned Fund Balance, End of Year				\$ 1,258,676,923	

Notes to the Financial Schedules – Budgetary Basis

For the Fiscal Year Ended June 30, 2018

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 2018 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 144 to 148 within the Combining Financial Statements of the CAFR.

*State of Idaho***Notes to the Financial Schedules – Budgetary Basis***For the Fiscal Year Ended June 30, 2018**State of Idaho***Required Supplementary Information****Budgetary Comparison Schedule****General Fund and Major Special Revenue Funds****For the Fiscal Year Ended June 30, 2018***(dollars in thousands)*

	General			
	Original Budget	Final Budget	Actual Amounts Budgetary Basis	Variance with Final Budget
REVENUES				
Sales Tax	\$ 1,764,369	\$ 1,764,369	\$ 1,764,369	
Individual and Corporate Taxes	2,505,082	2,505,082	2,505,082	
Other Taxes	57,931	57,931	57,931	
Licenses, Permits, and Fees	24,857	24,857	24,857	
Sale of Goods and Services	24,874	24,874	24,874	
Grants and Contributions	16,980	16,980	16,980	
Investment Income	41,852	41,852	41,852	
Tobacco Settlement	23,639	23,639	23,639	
Other Income	25,397	25,397	25,397	
Total Revenues	\$ 4,484,981	\$ 4,484,981	4,484,981	
EXPENDITURES				
General Government	\$ 1,051,673	\$ 1,051,755	954,403	\$ 97,352
Public Safety and Correction	362,823	368,841	357,244	11,597
Health and Human Services	31,663	31,666	31,457	209
Education	2,373,505	2,373,519	2,307,304	66,215
Economic Development	105,072	132,802	86,128	46,674
Natural Resources	42,705	42,726	73,287	(30,561)
Total Expenditures	\$ 3,967,441	\$ 4,001,309	3,809,823	\$ 191,486
Revenues Over (Under) Expenditures			675,158	
OTHER FINANCING SOURCES (USES)				
Capital Lease Acquisitions			292	
Sale of Capital Assets			542	
Transfers In			228,270	
Transfers Out			(1,083,395)	
Total Other Financing Sources (Uses)			(854,291)	
Revenues and Other Financing Sources Over (Under)			(179,133)	
Expenditures and Other Financing Uses				
Reconciling Items				
Changes Affected by Accrued Revenues			(362,323)	
Changes Affected by Accrued Expenditures			810,808	
Fund Balances - Beginning of Year, as Restated			1,476,174	
Fund Balances - End of Year			\$ 1,745,526	

State of Idaho

Notes to the Financial Schedules – Budgetary Basis

For the Fiscal Year Ended June 30, 2018

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
				\$ 15,713	\$ 15,713	\$ 15,713	
\$ 30,197	\$ 30,197	\$ 30,197		344,889	344,889	344,889	
22,880	22,880	22,880		185,101	185,101	185,101	
273,625	273,625	273,625		6,706	6,706	6,706	
1,752,182	1,752,182	1,752,182		337,320	337,320	337,320	
639	639	639		2,274	2,274	2,274	
15,508	15,508	15,508		1,860	1,860	1,860	
\$ 2,095,031	\$ 2,095,031	2,095,031		\$ 893,863	\$ 893,863	893,863	
\$ 3,651	\$ 3,651	3,650	\$ 1				
2,857,309	2,919,509	2,838,322	81,187				
				\$ 1,280,478	\$ 1,302,362	905,892	\$ 396,470
\$ 2,860,960	\$ 2,923,160	2,841,972	\$ 81,188	\$ 1,280,478	\$ 1,302,362	905,892	\$ 396,470
		(746,941)				(12,029)	
		101				14,508	
		729,245					
		(6,320)				(18,290)	
		723,026				(3,782)	
		(23,915)				(15,811)	
		44,532				9,161	
		(73,908)				(18,595)	
		(3,224)				390,354	
		\$ (56,515)				\$ 365,109	

Notes to the Financial Schedules – Budgetary Basis

For the Fiscal Year Ended June 30, 2018

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 2018. The Independent Living Council received a legislative appropriation for fiscal year 2018. 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 2018. Appropriation and expenditure information for the Petroleum Storage Tank Fund can be found under the State Insurance Fund agency.

An appendix (beginning on page 450) shows a crosswalk from the summarized funds and fund titles shown in the Summary Financial Schedules (pages 16-30) to the individual funds and fund titles in the Detail Financial Schedules (beginning on page 33).

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 454-457. 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 16-17 and 23-25) and the Detail Schedules of Appropriations (beginning on page 33):

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, 2018

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 2018 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 18-19 and 26-27) and the Detail Schedule of Prior Year Encumbrances (beginning on page 387):

Prior Year Encumbrances: The total of outstanding encumbrances established in any fiscal year prior to fiscal year 2018.

Expenditures: Amounts actually paid during fiscal year 2018 for prior year encumbrances.

Outstanding Prior Year Encumbrances: Remaining balances of prior year encumbrances as of June 30, 2018.

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 20-22 and 28-30), 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 2018, all unfavorable variances at the fund level were the result of deficiency warrants or

rounding. Deficiency warrant funds are described on page 7.



Paragliding over Sun Valley

Summary Financial Schedules



State of Idaho

Summary Schedule of Current Year Appropriations and Expenditures by Fund Type and Program - Budgetary Basis For the Year Ended June 30, 2018

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	\$2,071,703,069	\$841,283,191		\$55,388	\$2,913,041,648	\$2,754,894,266	\$34,196,423	\$123,950,959
GENERAL ACCOUNT - STATE	1,027,214,812	19,234,704		225,281	1,046,674,797	1,016,506,771	11,588,569	18,579,457
TOTAL	3,098,917,881	860,517,895		280,669	3,959,716,445	3,771,401,037	45,784,992	142,530,416
SPECIAL REVENUE FUNDS								
AGRICULTURE AND NATURAL RESOURCES	146,447,197	31,303,500		183,401	177,934,098	130,870,248	7,134,592	39,929,258
FEDERAL GRANTS	586,798,659		\$35,827,710	112,864	622,739,233	457,579,815	41,739,462	123,419,956
FISH AND GAME	108,300,800	4,235,146		398,794	112,934,740	100,060,247	5,957,570	6,916,923
HEALTH AND WELFARE	2,915,462,500	94,375	1,955,000	106,882	2,917,618,757	2,837,695,398	2,742,049	77,181,310
IDAHO BUILDING AUTHORITY		136,445,000			136,445,000	136,445,000		
MISCELLANEOUS	127,980,669	9,692,374		215,293	137,888,336	111,745,692	1,218,328	24,924,316
REGULATORY	55,879,200	18,396,574		109,815	74,385,589	68,022,851	388,266	5,974,472
TRANSPORTATION	1,027,276,394	242,285,502		1,285,900	1,270,847,796	885,129,525	29,598,424	356,119,847
TOTAL	4,968,145,419	442,452,471	37,782,710	2,412,949	5,450,793,549	4,727,548,776	88,778,691	634,466,082
PERMANENT FUNDS								
LAND ENDOWMENTS	31,978,300	8,076,376		45,173	40,099,849	35,488,656	990,432	3,620,761
TOTAL	31,978,300	8,076,376		45,173	40,099,849	35,488,656	990,432	3,620,761
ENTERPRISE FUNDS								
CORRECTIONAL INDUSTRIES		9,461,102			9,461,102	9,461,102		
LOAN	57,600	3,263,197			3,320,797	3,292,200		28,597
STATE LIQUOR	20,156,400	151,429,533			171,585,933	170,675,107	204,983	705,843
STATE LOTTERY	6,189,300	49,821,751			56,011,051	54,622,152	225,050	1,163,849
UNEMPLOYMENT		83,529,446			83,529,446	83,529,446		
TOTAL	26,403,300	297,505,029			323,908,329	321,580,007	430,033	1,898,289

State of Idaho

**Summary Schedule of Current Year Appropriations and Expenditures by Fund Type and Program - Budgetary Basis
For the Year Ended June 30, 2018**

Summary by Fund Type - All Funds

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
INTERNAL SERVICE FUNDS								
DATA PROCESSING SERVICES	10,944,183				10,944,183	7,908,505		3,035,678
GENERAL SERVICES	31,077,107	8,224,311		10,550	39,311,968	32,368,070	507,213	6,436,685
GROUP INSURANCE	924,800	293,172,272			294,097,072	293,946,969		150,103
RISK MANAGEMENT	761,400	9,556,606			10,318,006	10,265,636		52,370
TOTAL	43,707,490	310,953,189		10,550	354,671,229	344,489,180	507,213	9,674,836
TRUST AND AGENCY FUNDS								
INVESTMENT TRUST		217,341			217,341	217,341		
JUDGES RETIREMENT PLAN	61,500	6,327,996			6,389,496	6,388,880		616
OTHER CUSTODIAL		160,548			160,548	160,548		
PENSION	7,886,400	190,676,827			198,563,227	198,247,736	33,726	281,765
TOTAL	7,947,900	197,382,712			205,330,612	205,014,505	33,726	282,381
HIGHER EDUCATION FUNDS								
HIGHER EDUCATION	337,505,028	10,747,233	5,325,800		353,578,061	207,609,275		145,968,786
TOTAL	337,505,028	10,747,233	5,325,800		353,578,061	207,609,275		145,968,786
ENTITIES OUTSIDE PRIMARY GOVERNMENT								
IDAHO BOND BANK AUTHORITY		45,357			45,357	45,357		
INDEPENDENT LIVING COUNCIL	353,000				353,000	215,486		137,514
PETROLEUM CLEAN WATER TRUST		3,528,591			3,528,591	3,528,591		
PUBLIC HEALTH DISTRICT	9,341,700		52,535,766		61,877,466	57,231,496		4,645,970
STATE INSURANCE		239,596,682			239,596,682	239,596,682		
TOTAL	9,694,700	243,170,630	52,535,766		305,401,096	300,617,612		4,783,484
TOTAL STATEWIDE	\$8,524,300,018	\$2,370,805,535	\$95,644,276	\$2,749,341	\$10,993,499,170	\$9,913,749,048	\$136,525,087	\$943,225,035

State of Idaho**Summary Schedule of Prior Year Encumbrances and Expenditures by Fund Type and Program - Budgetary Basis
For the Year Ended June 30, 2018****Summary by Fund Type - All Funds**

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND ACCOUNTS				
GENERAL ACCOUNT - MISCELLANEOUS	\$29,118,726	\$28,306,146	\$312,979	\$499,601
GENERAL ACCOUNT - STATE	12,473,356	10,115,850	1,346,518	1,010,988
TOTAL	41,592,082	38,421,996	1,659,497	1,510,589
SPECIAL REVENUE FUNDS				
AGRICULTURE AND NATURAL RESOURCES	4,600,501	3,131,088	1,046,167	423,246
FEDERAL GRANTS	9,282,034	7,890,293	654,440	737,301
FISH AND GAME	6,379,544	5,321,648	239,402	818,494
HEALTH AND WELFARE	5,541,681	4,276,545	1,199,184	65,952
MISCELLANEOUS	1,358,303	1,112,409	74,187	171,707
REGULATORY	293,439	288,992		4,447
TRANSPORTATION	31,513,706	20,762,463	9,340,256	1,410,987
TOTAL	58,969,208	42,783,438	12,553,636	3,632,134
PERMANENT FUNDS				
LAND ENDOWMENTS	1,569,729	1,041,215	528,514	
TOTAL	1,569,729	1,041,215	528,514	
ENTERPRISE FUNDS				
STATE LIQUOR	166,555	166,555		
STATE LOTTERY	211,000	200,332		10,668
TOTAL	377,555	366,887		10,668
INTERNAL SERVICE FUNDS				
GENERAL SERVICES	320,066	258,809	30,000	31,257
TOTAL	320,066	258,809	30,000	31,257

State of Idaho

**Summary Schedule of Prior Year Encumbrances and Expenditures by Fund Type and Program - Budgetary Basis
For the Year Ended June 30, 2018**

Summary by Fund Type - All Funds

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
TRUST AND AGENCY FUNDS				
PENSION	90,066	78,170		11,896
TOTAL	90,066	78,170		11,896
TOTAL STATEWIDE	\$102,918,706	\$82,950,515	\$14,771,647	\$5,196,544

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, 2018

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	\$2,100,821,795	\$841,283,191		\$55,388	\$2,942,160,374	\$2,783,200,412	\$34,509,402	\$124,450,560
GENERAL ACCOUNT - STATE	1,039,688,168	19,234,704		225,281	1,059,148,153	1,026,622,621	12,935,087	19,590,445
TOTAL	3,140,509,963	860,517,895		280,669	4,001,308,527	3,809,823,033	47,444,489	144,041,005
SPECIAL REVENUE FUNDS								
AGRICULTURE AND NATURAL RESOURCES	151,047,698	31,303,500		183,401	182,534,599	134,001,336	8,180,759	40,352,504
FEDERAL GRANTS	596,080,693		\$35,827,710	112,864	632,021,267	465,470,108	42,393,902	124,157,257
FISH AND GAME	114,680,344	4,235,146		398,794	119,314,284	105,381,895	6,196,972	7,735,417
HEALTH AND WELFARE	2,921,004,181	94,375	1,955,000	106,882	2,923,160,438	2,841,971,943	3,941,233	77,247,262
IDAHO BUILDING AUTHORITY		136,445,000			136,445,000	136,445,000		
MISCELLANEOUS	129,338,972	9,692,374		215,293	139,246,639	112,858,101	1,292,515	25,096,023
REGULATORY	56,172,639	18,396,574		109,815	74,679,028	68,311,843	388,266	5,978,919
TRANSPORTATION	1,058,790,100	242,285,502		1,285,900	1,302,361,502	905,891,988	38,938,680	357,530,834
TOTAL	5,027,114,627	442,452,471	37,782,710	2,412,949	5,509,762,757	4,770,332,214	101,332,327	638,098,216
PERMANENT FUNDS								
LAND ENDOWMENTS	33,548,029	8,076,376		45,173	41,669,578	36,529,871	1,518,946	3,620,761
TOTAL	33,548,029	8,076,376		45,173	41,669,578	36,529,871	1,518,946	3,620,761

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, 2018

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		9,461,102			9,461,102	9,461,102		
LOAN	57,600	3,263,197			3,320,797	3,292,200		28,597
STATE LIQUOR	20,322,955	151,429,533			171,752,488	170,841,662	204,983	705,843
STATE LOTTERY	6,400,300	49,821,751			56,222,051	54,822,484	225,050	1,174,517
UNEMPLOYMENT		83,529,446			83,529,446	83,529,446		
TOTAL	26,780,855	297,505,029			324,285,884	321,946,894	430,033	1,908,957
INTERNAL SERVICE FUNDS								
DATA PROCESSING SERVICES	10,944,183				10,944,183	7,908,505		3,035,678
GENERAL SERVICES	31,397,173	8,224,311		10,550	39,632,034	32,626,879	537,213	6,467,942
GROUP INSURANCE	924,800	293,172,272			294,097,072	293,946,969		150,103
RISK MANAGEMENT	761,400	9,556,606			10,318,006	10,265,636		52,370
TOTAL	44,027,556	310,953,189		10,550	354,991,295	344,747,989	537,213	9,706,093
TRUST AND AGENCY FUNDS								
INVESTMENT TRUST		217,341			217,341	217,341		
JUDGES RETIREMENT PLAN	61,500	6,327,996			6,389,496	6,388,880		616
OTHER CUSTODIAL		160,548			160,548	160,548		
PENSION	7,976,466	190,676,827			198,653,293	198,325,906	33,726	293,661
TOTAL	8,037,966	197,382,712			205,420,678	205,092,675	33,726	294,277
HIGHER EDUCATION FUNDS								
HIGHER EDUCATION	337,505,028	10,747,233	5,325,800		353,578,061	207,609,275		145,968,786
TOTAL	337,505,028	10,747,233	5,325,800		353,578,061	207,609,275		145,968,786

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, 2018

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		45,357			45,357	45,357		
INDEPENDENT LIVING COUNCIL	353,000				353,000	215,486		137,514
PETROLEUM CLEAN WATER TRUST		3,528,591			3,528,591	3,528,591		
PUBLIC HEALTH DISTRICT	9,341,700		52,535,766		61,877,466	57,231,496		4,645,970
STATE INSURANCE		239,596,682			239,596,682	239,596,682		
TOTAL	9,694,700	243,170,630	52,535,766		305,401,096	300,617,612		4,783,484
TOTAL STATEWIDE	\$8,627,218,724	\$2,370,805,535	\$95,644,276	\$2,749,341	\$11,096,417,876	\$9,996,699,563	\$151,296,734	\$948,421,579

State of Idaho

**Summary Schedule of Current Year Appropriations and Expenditures by Fund Type and Object - Budgetary Basis
For the Year Ended June 30, 2018**

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	\$624,984	\$10,612,175			\$11,237,159	\$10,712,061		\$525,098
PERSONNEL COSTS (OBJECT)	748,163,400	183,164		(\$83,186,794)	665,159,770	663,469,690		1,690,080
OPERATING EXPENSES (OBJECT)	267,858,620	27,913,035		(9,329,613)	286,442,042	286,721,140	\$7,074,493	(7,353,591)
CAPITAL OUTLAY (OBJECT)	192,535,077	44,163,701		248,236	236,947,014	119,319,412	3,561,234	114,066,368
TRUSTEE/BENEFIT PYMT (OBJECT)	1,889,735,800	777,645,820		92,548,840	2,759,930,460	2,691,178,734	35,149,265	33,602,461
TOTAL	3,098,917,881	860,517,895		280,669	3,959,716,445	3,771,401,037	45,784,992	142,530,416
SPECIAL REVENUE FUNDS								
PERSONNEL COSTS (OBJECT)	679,831,801	524,088	\$242,364	(25,664,096)	654,934,157	602,098,430		52,835,727
OPERATING EXPENSES (OBJECT)	528,611,250	164,572,432	35,156,396	(14,927,691)	713,412,387	568,683,441	44,224,216	100,504,730
PROMOTION/PUBLICITY		14,806,000			14,806,000	14,806,000		
CAPITAL OUTLAY (OBJECT)	804,167,628	685,602	208,950	41,391,467	846,453,647	461,631,896	30,561,063	354,260,688
TRUSTEE/BENEFIT PYMT (OBJECT)	2,955,534,740	206,039,234	2,175,000	1,613,269	3,165,362,243	3,024,503,894	13,993,412	126,864,937
DEBT SERVICE (OBJECT)		55,825,115			55,825,115	55,825,115		
TOTAL	4,968,145,419	442,452,471	37,782,710	2,412,949	5,450,793,549	4,727,548,776	88,778,691	634,466,082
PERMANENT FUNDS								
PERSONNEL COSTS (OBJECT)	16,321,200				16,321,200	15,591,932		729,268
OPERATING EXPENSES (OBJECT)	12,423,000	8,076,376			20,499,376	18,749,328	937,128	812,920
CAPITAL OUTLAY (OBJECT)	3,234,100			45,173	3,279,273	1,147,396	53,304	2,078,573
TOTAL	31,978,300	8,076,376		45,173	40,099,849	35,488,656	990,432	3,620,761

State of Idaho

**Summary Schedule of Current Year Appropriations and Expenditures by Fund Type and Object - Budgetary Basis
For the Year Ended June 30, 2018**

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								
PERSONNEL COSTS (OBJECT)	16,590,700	1,995,370		(96,655)	18,489,415	18,010,303		479,112
OPERATING EXPENSES (OBJECT)	8,993,000	139,313,895		93,845	148,400,740	146,886,411	241,430	1,272,899
CAPITAL OUTLAY (OBJECT)	819,600	660,325		2,810	1,482,735	1,147,854	188,603	146,278
TRUSTEE/BENEFIT PYMT (OBJECT)		155,535,439			155,535,439	155,535,439		
TOTAL	26,403,300	297,505,029			323,908,329	321,580,007	430,033	1,898,289
INTERNAL SERVICE FUNDS								
PERSONNEL COSTS (OBJECT)	19,027,408			(360,810)	18,666,598	16,686,486		1,980,112
OPERATING EXPENSES (OBJECT)	22,222,256	7,245,545		(350,179)	29,117,622	22,604,538	489,106	6,023,978
CAPITAL OUTLAY (OBJECT)	2,457,826			721,539	3,179,365	1,490,512	18,107	1,670,746
TRUSTEE/BENEFIT PYMT (OBJECT)		303,707,644			303,707,644	303,707,644		
TOTAL	43,707,490	310,953,189		10,550	354,671,229	344,489,180	507,213	9,674,836
TRUST AND AGENCY FUNDS								
PERSONNEL COSTS (OBJECT)	5,027,600	155,748			5,183,348	4,983,420		199,928
OPERATING EXPENSES (OBJECT)	2,733,800	376,575			3,110,375	3,007,650	27,550	75,175
CAPITAL OUTLAY (OBJECT)	186,500				186,500	173,046	6,176	7,278
TRUSTEE/BENEFIT PYMT (OBJECT)		196,850,389			196,850,389	196,850,389		
TOTAL	7,947,900	197,382,712			205,330,612	205,014,505	33,726	282,381

State of Idaho

**Summary Schedule of Current Year Appropriations and Expenditures by Fund Type and Object - Budgetary Basis
For the Year Ended June 30, 2018**

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)	233,242,668	10,177,731	2,066,500	(4,778,300)	240,708,599	148,574,137		92,134,462
OPERATING EXPENSES (OBJECT)	82,499,013	569,200	3,259,300	(1,498,700)	84,828,813	47,014,970		37,813,843
CAPITAL OUTLAY (OBJECT)	21,663,347	302		6,277,000	27,940,649	11,920,168		16,020,481
TRUSTEE/BENEFIT PYMT (OBJECT)	100,000				100,000	100,000		
TOTAL	337,505,028	10,747,233	5,325,800		353,578,061	207,609,275		145,968,786
ENTITIES OUTSIDE PRIMARY GOVERNMENT								
PERSONNEL COSTS (OBJECT)	8,589,400	23,242,248	35,946,450	(525,000)	67,253,098	65,094,882		2,158,216
OPERATING EXPENSES (OBJECT)	1,105,300	46,468,504	11,461,076	(229,500)	58,805,380	57,303,618		1,501,762
CAPITAL OUTLAY (OBJECT)			3,565,240	250,000	3,815,240	2,822,641		992,599
TRUSTEE/BENEFIT PYMT (OBJECT)		173,459,878	1,563,000	504,500	175,527,378	175,396,471		130,907
TOTAL	9,694,700	243,170,630	52,535,766		305,401,096	300,617,612		4,783,484
TOTAL STATEWIDE	\$8,524,300,018	\$2,370,805,535	\$95,644,276	\$2,749,341	\$10,993,499,170	\$9,913,749,048	\$136,525,087	\$943,225,035

State of Idaho

**Summary Schedule of Prior Year Encumbrances and Expenditures by Fund Type and Object - Budgetary Basis
For the Year Ended June 30, 2018**

Summary by Fund Type - All Funds

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND ACCOUNTS				
OPERATING EXPENSES (OBJECT)	\$5,662,555	\$4,745,388	\$140,466	\$776,701
CAPITAL OUTLAY (OBJECT)	3,235,689	3,079,679	139,989	16,021
TRUSTEE/BENEFIT PYMT (OBJECT)	32,693,838	30,596,929	1,379,042	717,867
TOTAL	41,592,082	38,421,996	1,659,497	1,510,589
SPECIAL REVENUE FUNDS				
OPERATING EXPENSES (OBJECT)	28,013,132	24,287,581	2,469,429	1,256,122
CAPITAL OUTLAY (OBJECT)	19,384,544	11,906,281	6,719,356	758,907
TRUSTEE/BENEFIT PYMT (OBJECT)	11,571,532	6,589,576	3,364,851	1,617,105
TOTAL	58,969,208	42,783,438	12,553,636	3,632,134
PERMANENT FUNDS				
OPERATING EXPENSES (OBJECT)	1,554,238	1,025,724	528,514	
CAPITAL OUTLAY (OBJECT)	15,491	15,491		
TOTAL	1,569,729	1,041,215	528,514	
ENTERPRISE FUNDS				
OPERATING EXPENSES (OBJECT)	214,234	203,566		10,668
CAPITAL OUTLAY (OBJECT)	163,321	163,321		
TOTAL	377,555	366,887		10,668
INTERNAL SERVICE FUNDS				
OPERATING EXPENSES (OBJECT)	147,010	116,622		30,388
CAPITAL OUTLAY (OBJECT)	173,056	142,187	30,000	869
TOTAL	320,066	258,809	30,000	31,257

State of Idaho

**Summary Schedule of Prior Year Encumbrances and Expenditures by Fund Type and Object - Budgetary Basis
For the Year Ended June 30, 2018**

Summary by Fund Type - All Funds

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
TRUST AND AGENCY FUNDS				
OPERATING EXPENSES (OBJECT)	53,298	42,013		11,285
CAPITAL OUTLAY (OBJECT)	36,768	36,157		611
TOTAL	90,066	78,170		11,896
TOTAL STATEWIDE	\$102,918,706	\$82,950,515	\$14,771,647	\$5,196,544

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, 2018

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	\$624,984	\$10,612,175			\$11,237,159	\$10,712,061		\$525,098
PERSONNEL COSTS (OBJECT)	748,163,400	183,164		(\$83,186,794)	665,159,770	663,469,690		1,690,080
OPERATING EXPENSES (OBJECT)	273,521,175	27,913,035		(9,329,613)	292,104,597	291,466,528	\$7,214,959	(6,576,890)
CAPITAL OUTLAY (OBJECT)	195,770,766	44,163,701		248,236	240,182,703	122,399,091	3,701,223	114,082,389
TRUSTEE/BENEFIT PYMT (OBJECT)	1,922,429,638	777,645,820		92,548,840	2,792,624,298	2,721,775,663	36,528,307	34,320,328
TOTAL	3,140,509,963	860,517,895		280,669	4,001,308,527	3,809,823,033	47,444,489	144,041,005
SPECIAL REVENUE FUNDS								
PERSONNEL COSTS (OBJECT)	679,831,801	524,088	\$242,364	(25,664,096)	654,934,157	602,098,430		52,835,727
OPERATING EXPENSES (OBJECT)	556,624,382	164,572,432	35,156,396	(14,927,691)	741,425,519	592,971,022	46,693,645	101,760,852
PROMOTION/PUBLICITY		14,806,000			14,806,000	14,806,000		
CAPITAL OUTLAY (OBJECT)	823,552,172	685,602	208,950	41,391,467	865,838,191	473,538,177	37,280,419	355,019,595
TRUSTEE/BENEFIT PYMT (OBJECT)	2,967,106,272	206,039,234	2,175,000	1,613,269	3,176,933,775	3,031,093,470	17,358,263	128,482,042
DEBT SERVICE (OBJECT)		55,825,115			55,825,115	55,825,115		
TOTAL	5,027,114,627	442,452,471	37,782,710	2,412,949	5,509,762,757	4,770,332,214	101,332,327	638,098,216
PERMANENT FUNDS								
PERSONNEL COSTS (OBJECT)	16,321,200				16,321,200	15,591,932		729,268
OPERATING EXPENSES (OBJECT)	13,977,238	8,076,376			22,053,614	19,775,052	1,465,642	812,920
CAPITAL OUTLAY (OBJECT)	3,249,591			45,173	3,294,764	1,162,887	53,304	2,078,573
TOTAL	33,548,029	8,076,376		45,173	41,669,578	36,529,871	1,518,946	3,620,761

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, 2018

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								
PERSONNEL COSTS (OBJECT)	16,590,700	1,995,370		(96,655)	18,489,415	18,010,303		479,112
OPERATING EXPENSES (OBJECT)	9,207,234	139,313,895		93,845	148,614,974	147,089,977	241,430	1,283,567
CAPITAL OUTLAY (OBJECT)	982,921	660,325		2,810	1,646,056	1,311,175	188,603	146,278
TRUSTEE/BENEFIT PYMT (OBJECT)		155,535,439			155,535,439	155,535,439		
TOTAL	26,780,855	297,505,029			324,285,884	321,946,894	430,033	1,908,957
INTERNAL SERVICE FUNDS								
PERSONNEL COSTS (OBJECT)	19,027,408			(360,810)	18,666,598	16,686,486		1,980,112
OPERATING EXPENSES (OBJECT)	22,369,266	7,245,545		(350,179)	29,264,632	22,721,160	489,106	6,054,366
CAPITAL OUTLAY (OBJECT)	2,630,882			721,539	3,352,421	1,632,699	48,107	1,671,615
TRUSTEE/BENEFIT PYMT (OBJECT)		303,707,644			303,707,644	303,707,644		
TOTAL	44,027,556	310,953,189		10,550	354,991,295	344,747,989	537,213	9,706,093
TRUST AND AGENCY FUNDS								
PERSONNEL COSTS (OBJECT)	5,027,600	155,748			5,183,348	4,983,420		199,928
OPERATING EXPENSES (OBJECT)	2,787,098	376,575			3,163,673	3,049,663	27,550	86,460
CAPITAL OUTLAY (OBJECT)	223,268				223,268	209,203	6,176	7,889
TRUSTEE/BENEFIT PYMT (OBJECT)		196,850,389			196,850,389	196,850,389		
TOTAL	8,037,966	197,382,712			205,420,678	205,092,675	33,726	294,277

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, 2018

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)	233,242,668	10,177,731	2,066,500	(4,778,300)	240,708,599	148,574,137		92,134,462
OPERATING EXPENSES (OBJECT)	82,499,013	569,200	3,259,300	(1,498,700)	84,828,813	47,014,970		37,813,843
CAPITAL OUTLAY (OBJECT)	21,663,347	302		6,277,000	27,940,649	11,920,168		16,020,481
TRUSTEE/BENEFIT PYMT (OBJECT)	100,000				100,000	100,000		
TOTAL	337,505,028	10,747,233	5,325,800		353,578,061	207,609,275		145,968,786
ENTITIES OUTSIDE PRIMARY GOVERNMENT								
PERSONNEL COSTS (OBJECT)	8,589,400	23,242,248	35,946,450	(525,000)	67,253,098	65,094,882		2,158,216
OPERATING EXPENSES (OBJECT)	1,105,300	46,468,504	11,461,076	(229,500)	58,805,380	57,303,618		1,501,762
CAPITAL OUTLAY (OBJECT)			3,565,240	250,000	3,815,240	2,822,641		992,599
TRUSTEE/BENEFIT PYMT (OBJECT)		173,459,878	1,563,000	504,500	175,527,378	175,396,471		130,907
TOTAL	9,694,700	243,170,630	52,535,766		305,401,096	300,617,612		4,783,484
TOTAL STATEWIDE								
	\$8,627,218,724	\$2,370,805,535	\$95,644,276	\$2,749,341	\$11,096,417,876	\$9,996,699,563	\$151,296,734	\$948,421,579



Rafting on the Payette

Detail Financial Schedules By Agency, Fund, and Program



State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

SENATE - 100

FUND AND PROGRAM

GENERAL FUND - 0001

SENATE - GF

NO OBJECT

\$312,484				\$312,484	\$49,886		\$262,598
-----------	--	--	--	-----------	----------	--	-----------

Total Program

312,484				312,484	49,886		262,598
---------	--	--	--	---------	--------	--	---------

Total Fund - 0001

312,484				312,484	49,886		262,598
---------	--	--	--	---------	--------	--	---------

LEGISLATIVE - 0060

SENATE

NO OBJECT

	\$4,418,333			4,418,333	4,418,333		
--	-------------	--	--	-----------	-----------	--	--

Total Program

	4,418,333			4,418,333	4,418,333		
--	-----------	--	--	-----------	-----------	--	--

Total Fund - 0060

	4,418,333			4,418,333	4,418,333		
--	-----------	--	--	-----------	-----------	--	--

PERMANENT BUILDING - 0365

SENATE

NO OBJECT

	37,658			37,658	37,658		
--	--------	--	--	--------	--------	--	--

Total Program

	37,658			37,658	37,658		
--	--------	--	--	--------	--------	--	--

Total Fund - 0365

	37,658			37,658	37,658		
--	--------	--	--	--------	--------	--	--

Total Agency - 100

\$312,484	\$4,455,991			\$4,768,475	\$4,505,877		\$262,598
-----------	-------------	--	--	-------------	-------------	--	-----------

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)
GENERAL FUND - 0001								
HOUSE - GF								
NO OBJECT	\$312,500				\$312,500	\$50,000		\$262,500
Total Program	312,500				312,500	50,000		262,500
Total Fund - 0001	312,500				312,500	50,000		262,500
LEGISLATIVE - 0060								
HOUSE								
NO OBJECT		\$6,121,134			6,121,134	6,121,134		
Total Program		6,121,134			6,121,134	6,121,134		
Total Fund - 0060		6,121,134			6,121,134	6,121,134		
PERMANENT BUILDING - 0365								
HOUSE								
NO OBJECT		35,050			35,050	35,050		
Total Program		35,050			35,050	35,050		
Total Fund - 0365		35,050			35,050	35,050		
Total Agency - 101	\$312,500	\$6,156,184			\$6,468,684	\$6,206,184		\$262,500

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

LEGISLATIVE SERVICES - 102

FUND AND PROGRAM

GENERAL FUND - 0001

LEGISLATIVE SERVICES OFFICE

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PERSONNEL COSTS (OBJECT)	\$4,989,200			(\$55,000)	\$4,934,200	\$4,851,080		\$83,120
OPERATING EXPENSES (OBJECT)	233,400			49,600	283,000	274,411	\$5,080	3,509
CAPITAL OUTLAY (OBJECT)	1,500			5,400	6,900	6,895		5
Total Program	5,224,100				5,224,100	5,132,386	5,080	86,634
Total Fund - 0001	5,224,100				5,224,100	5,132,386	5,080	86,634

MISCELLANEOUS REVENUE - 0349

LEGISLATIVE SERVICES OFFICE

PERSONNEL COSTS (OBJECT)	138,700				138,700	108,209		30,491
OPERATING EXPENSES (OBJECT)	524,000				524,000	57,705		466,295
Total Program	662,700				662,700	165,914		496,786
Total Fund - 0349	662,700				662,700	165,914		496,786

PERMANENT BUILDING - 0365

LEGISLATIVE SERVICES OFFICE

OPERATING EXPENSES (OBJECT)	440,000				440,000			440,000
Total Program	440,000				440,000			440,000
Total Fund - 0365	440,000				440,000			440,000

PROFESSIONAL SERVICES - 0475

LEGISLATIVE SERVICES OFFICE

PERSONNEL COSTS (OBJECT)	1,961,306				1,961,306	1,300,127		661,179
OPERATING EXPENSES (OBJECT)	516,500				516,500	36,515		479,985
CAPITAL OUTLAY (OBJECT)	7,500				7,500			7,500
Total Program	2,485,306				2,485,306	1,336,642		1,148,664
Total Fund - 0475	2,485,306				2,485,306	1,336,642		1,148,664

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

LEGISLATIVE SERVICES - 102

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Total Agency - 102	\$8,812,106				\$8,812,106	\$6,634,942	\$5,080	\$2,172,084

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)	\$794,300			\$27,440	\$821,740	\$821,736		\$4
OPERATING EXPENSES (OBJECT)	91,900			(27,440)	64,460	64,459		1
Total Program	886,200				886,200	886,195		5
Total Fund - 0001	886,200				886,200	886,195		5
Total Agency - 104	\$886,200				\$886,200	\$886,195		\$5

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

JUDICIAL BRANCH FUND AND PROGRAM	A - 110				Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments				
GENERAL FUND - 0001								
SUPREME COURT								
PERSONNEL COSTS (OBJECT)	\$5,922,500			(\$658,015)	\$5,264,485	\$5,264,485		
OPERATING EXPENSES (OBJECT)	1,202,600			356,838	1,559,438	1,532,593	\$12,000	\$14,845
CAPITAL OUTLAY (OBJECT)				655,453	655,453	320,453	335,000	
TRUSTEE/BENEFIT PYMT (OBJECT)	225,600			5,856	231,456	231,456		
Total Program	7,350,700			360,132	7,710,832	7,348,987	347,000	14,845
DISTRICT COURTS								
PERSONNEL COSTS (OBJECT)	15,404,000			182,058	15,586,058	15,586,058		
OPERATING EXPENSES (OBJECT)	566,400			1,796,523	2,362,923	2,362,922		1
CAPITAL OUTLAY (OBJECT)	3,734,500			(1,981,088)	1,753,412	1,753,412		
Total Program	19,704,900			(2,507)	19,702,393	19,702,392		1
MAGISTRATES DIVISION								
PERSONNEL COSTS (OBJECT)	14,915,900			(86,642)	14,829,258	14,829,258		
OPERATING EXPENSES (OBJECT)	388,700			(28,990)	359,710	359,710		
CAPITAL OUTLAY (OBJECT)	2,500			(2,500)				
Total Program	15,307,100			(118,132)	15,188,968	15,188,968		
JUDICIAL COUNCIL								
PERSONNEL COSTS (OBJECT)	1,800			3,426	5,226	5,226		
OPERATING EXPENSES (OBJECT)	129,000			(3,426)	125,574	113,311		12,263
Total Program	130,800				130,800	118,537		12,263
COURT OF APPEALS								
PERSONNEL COSTS (OBJECT)	2,176,500			(231,254)	1,945,246	1,945,246		
OPERATING EXPENSES (OBJECT)	54,000			57,569	111,569	111,569		
Total Program	2,230,500			(173,685)	2,056,815	2,056,815		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

JUDICIAL BRANCH FUND AND PROGRAM	A - 110						Variance Favorable (Unfavorable)	
	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures		Outstanding Encumbrances
GENERAL FUND - 0001								
GUARDIAN AD LITEM								
PERSONNEL COSTS (OBJECT)	16,700			(2,500)	14,200	10,276		3,924
OPERATING EXPENSES (OBJECT)				2,500	2,500	1,341		1,159
TRUSTEE/BENEFIT PYMT (OBJECT)	1,092,500				1,092,500	1,092,500		
Total Program	1,109,200				1,109,200	1,104,117		5,083
WATER ADJUDICATION								
PERSONNEL COSTS (OBJECT)	726,500			(22,598)	703,902	703,902		
OPERATING EXPENSES (OBJECT)	166,300			(43,209)	123,091	123,091		
Total Program	892,800			(65,807)	826,993	826,993		
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		
SENIOR JUDGES								
PERSONNEL COSTS (OBJECT)	1,079,400				1,079,400	1,044,495		34,905
Total Program	1,079,400				1,079,400	1,044,495		34,905
Total Fund - 0001	49,400,200			1	49,400,201	48,986,104	347,000	67,097
SUBSTANCE ABUSE TREATMENT - 0182								
COMM BASED SUBSTANCE ABUSE								
PERSONNEL COSTS (OBJECT)	207,300			(2,192)	205,108	205,108		
OPERATING EXPENSES (OBJECT)	96,200			69,921	166,121	166,121		
TRUSTEE/BENEFIT PYMT (OBJECT)	3,310,500			(67,729)	3,242,771	3,242,771		
Total Program	3,614,000				3,614,000	3,614,000		
Total Fund - 0182	3,614,000				3,614,000	3,614,000		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

JUDICIAL BRANCH FUND AND PROGRAM	A - 110				Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments				
ISTARS TECHNOLOGY - 0314								
DISTRICT COURTS								
PERSONNEL COSTS (OBJECT)	3,329,200			1,000,000	4,329,200	3,332,171		997,029
OPERATING EXPENSES (OBJECT)	2,058,200			2,350,000	4,408,200	3,582,330		825,870
CAPITAL OUTLAY (OBJECT)	5,252,700			(3,350,000)	1,902,700	227,689		1,675,011
Total Program	10,640,100				10,640,100	7,142,190		3,497,910
Total Fund - 0314	10,640,100				10,640,100	7,142,190		3,497,910
DRUG COURT/FAMILY SERVICES - 0340								
DISTRICT COURTS								
PERSONNEL COSTS (OBJECT)	1,085,100				1,085,100	1,081,836		3,264
OPERATING EXPENSES (OBJECT)	2,587,900				2,587,900	2,037,006		550,894
Total Program	3,673,000				3,673,000	3,118,842		554,158
MAGISTRATES DIVISION								
PERSONNEL COSTS (OBJECT)	986,300				986,300	926,851		59,449
OPERATING EXPENSES (OBJECT)	1,136,400				1,136,400	1,004,403		131,997
Total Program	2,122,700				2,122,700	1,931,254		191,446
Total Fund - 0340	5,795,700				5,795,700	5,050,096		745,604
GUARDIANSHIP PILOT PROJECT - 0341								
MAGISTRATES DIVISION								
PERSONNEL COSTS (OBJECT)	289,600			(1,500)	288,100	189,787		98,313
OPERATING EXPENSES (OBJECT)	78,300			1,500	79,800	44,183		35,617
Total Program	367,900				367,900	233,970		133,930
Total Fund - 0341	367,900				367,900	233,970		133,930

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

JUDICIAL BRANCH FUND AND PROGRAM	A - 110				Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments				
SENIOR MAGISTRATE JUDGES - 0347								
MAGISTRATES DIVISION								
OPERATING EXPENSES (OBJECT)	510,000				510,000	429,004		80,996
Total Program	510,000				510,000	429,004		80,996
Total Fund - 0347	510,000				510,000	429,004		80,996
FEDERAL GRANTS - 0348								
SUPREME COURT								
PERSONNEL COSTS (OBJECT)	201,800			118,563	320,363	320,363		
OPERATING EXPENSES (OBJECT)	1,405,900			(148,463)	1,257,437	333,204		924,233
CAPITAL OUTLAY (OBJECT)				10,000	10,000	6,498		3,502
Total Program	1,607,700			(19,900)	1,587,800	660,065		927,735
MAGISTRATES DIVISION								
PERSONNEL COSTS (OBJECT)				19,900	19,900	19,900		
OPERATING EXPENSES (OBJECT)	110,000				110,000	75,613		34,387
Total Program	110,000			19,900	129,900	95,513		34,387
Total Fund - 0348	1,717,700				1,717,700	755,578		962,122
MISCELLANEOUS REVENUE - 0349								
SUPREME COURT								
OPERATING EXPENSES (OBJECT)	318,500				318,500	3,667		314,833
Total Program	318,500				318,500	3,667		314,833
Total Fund - 0349	318,500				318,500	3,667		314,833
Total Agency - 110	\$72,364,100			\$1	\$72,364,101	\$66,214,609	\$347,000	\$5,802,492

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

LIEUTENANT GOVERNOR - 120
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 LIEUTENANT GOVERNOR								
PERSONNEL COSTS (OBJECT)	\$160,500			(\$12,403)	\$148,097	\$147,807		\$290
OPERATING EXPENSES (OBJECT)	12,400			12,403	24,803	21,333		3,470
Total Program	172,900				172,900	169,140		3,760
Total Fund - 0001	172,900				172,900	169,140		3,760
Total Agency - 120	\$172,900				\$172,900	\$169,140		\$3,760

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)	\$2,167,800			(\$90,000)	\$2,077,800	\$2,067,264		\$10,536
OPERATING EXPENSES (OBJECT)	2,729,930			82,316	2,812,246	1,816,596	\$988,179	7,471
CAPITAL OUTLAY (OBJECT)				7,684	7,684	6,590		1,094
Total Program	4,897,730				4,897,730	3,890,450	988,179	19,101
Total Fund - 0001	4,897,730				4,897,730	3,890,450	988,179	19,101
MISCELLANEOUS REVENUE - 0349								
HEALTH CARE DIRECTIVE REGISTRY								
OPERATING EXPENSES (OBJECT)		\$1,584			1,584	1,584		
Total Program		1,584			1,584	1,584		
Total Fund - 0349		1,584			1,584	1,584		
Total Agency - 130	\$4,897,730	\$1,584			\$4,899,314	\$3,892,034	\$988,179	\$19,101

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

COMM ON UNIFORM STATE LAWS - 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)
	\$49,600				\$49,600	\$49,580		\$20
	49,600				49,600	49,580		20
	49,600				49,600	49,580		20
	\$49,600				\$49,600	\$49,580		\$20

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

CODE COMMISSION - 133

FUND AND PROGRAM

MISCELLANEOUS REVENUE - 0349

IDAHO CODE COMMISSION

OPERATING EXPENSES (OBJECT)

Total Program

Total Fund - 0349

Total Agency - 133

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
		\$387,640			\$387,640	\$387,640		
		387,640			387,640	387,640		
		387,640			387,640	387,640		
		\$387,640			\$387,640	\$387,640		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)	\$595,500			(\$110,000)	\$485,500	\$466,326		\$19,174
OPERATING EXPENSES (OBJECT)	124,700			55,000	179,700	173,890		5,810
CAPITAL OUTLAY (OBJECT)	51,900			55,000	106,900	104,606		2,294
Total Program	772,100				772,100	744,822		27,278
STATEWIDE ACCOUNTING								
PERSONNEL COSTS (OBJECT)	1,735,900			(56,000)	1,679,900	1,654,798		25,102
OPERATING EXPENSES (OBJECT)	2,340,700				2,340,700	2,281,297		59,403
CAPITAL OUTLAY (OBJECT)	8,700			56,000	64,700	63,462		1,238
Total Program	4,085,300				4,085,300	3,999,557		85,743
STATEWIDE PAYROLL								
PERSONNEL COSTS (OBJECT)	1,506,300			(80,000)	1,426,300	1,412,813		13,487
OPERATING EXPENSES (OBJECT)	1,973,500				1,973,500	1,876,838		96,662
CAPITAL OUTLAY (OBJECT)	8,800			80,000	88,800	85,208		3,592
Total Program	3,488,600				3,488,600	3,374,859		113,741
Total Fund - 0001	8,346,000				8,346,000	8,119,238		226,762
MISCELLANEOUS REVENUE - 0349								
STATEWIDE ACCOUNTING								
OPERATING EXPENSES (OBJECT)	5,000				5,000			5,000
Total Program	5,000				5,000			5,000
STATEWIDE PAYROLL								
OPERATING EXPENSES (OBJECT)	5,000				5,000	4,738		262
Total Program	5,000				5,000	4,738		262
Total Fund - 0349	10,000				10,000	4,738		5,262

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)	5,452,754			(200,000)	5,252,754	4,468,299		784,455
OPERATING EXPENSES (OBJECT)	5,322,670			(344,600)	4,978,070	2,934,721		2,043,349
CAPITAL OUTLAY (OBJECT)	168,759			544,600	713,359	505,485		207,874
Total Program	10,944,183				10,944,183	7,908,505		3,035,678
Total Fund - 0480	10,944,183				10,944,183	7,908,505		3,035,678
Total Agency - 140	\$19,300,183				\$19,300,183	\$16,032,481		\$3,267,702

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)	\$893,600			(\$74,150)	\$819,450	\$771,163		\$48,287
OPERATING EXPENSES (OBJECT)	520,000			32,500	552,500	516,737		35,763
CAPITAL OUTLAY (OBJECT)				41,650	41,650	41,633		17
Total Program	1,413,600				1,413,600	1,329,533		84,067
Total Fund - 0001	1,413,600				1,413,600	1,329,533		84,067
PROFESSIONAL SERVICES - 0475								
STATE TREASURER ADMINISTRATION								
PERSONNEL COSTS (OBJECT)	815,848			(30,810)	785,038	713,456		71,582
OPERATING EXPENSES (OBJECT)	752,786			1,952	754,738	641,459		113,279
CAPITAL OUTLAY (OBJECT)	467			28,858	29,325	29,321		4
Total Program	1,569,101				1,569,101	1,384,236		184,865
Total Fund - 0475	1,569,101				1,569,101	1,384,236		184,865
MILLENNIUM INCOME - 0499								
MILLENNIUM FUND T/B PMTS								
OPERATING EXPENSES (OBJECT)	80,000				80,000	47,996		32,004
TRUSTEE/BENEFIT PYMT (OBJECT)	2,691,500				2,691,500	2,691,500		
Total Program	2,771,500				2,771,500	2,739,496		32,004
Total Fund - 0499	2,771,500				2,771,500	2,739,496		32,004

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)		\$155,748			155,748	155,748		
OPERATING EXPENSES (OBJECT)		61,593			61,593	61,593		
Total Program		217,341			217,341	217,341		
Total Fund - 0505		217,341			217,341	217,341		
ABANDONED PROPERTY TRUST - 0518								
STATE TREASURER ADMINISTRATION								
PERSONNEL COSTS (OBJECT)	784,400			(27,520)	756,880	691,449		65,431
OPERATING EXPENSES (OBJECT)	428,200			(18,100)	410,100	272,979		137,121
CAPITAL OUTLAY (OBJECT)				45,620	45,620	45,609		11
Total Program	1,212,600				1,212,600	1,010,037		202,563
UCP ESCHEAT TRUST								
OPERATING EXPENSES (OBJECT)		173,248			173,248	173,248		
Total Program		173,248			173,248	173,248		
Total Fund - 0518	1,212,600	173,248			1,385,848	1,183,285		202,563
Total Agency - 150	\$6,966,801	\$390,589			\$7,357,390	\$6,853,891		\$503,499

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)		\$19,234,542			\$19,234,542	\$19,234,542		
Total Program		19,234,542			19,234,542	19,234,542		
Total Fund - 0001		19,234,542			19,234,542	19,234,542		
BOND BANK AUTHORITY RESERVE - 0292								
IDAHO BOND BANK								
OPERATING EXPENSES (OBJECT)		45,357			45,357	45,357		
Total Program		45,357			45,357	45,357		
Total Fund - 0292		45,357			45,357	45,357		
Total Agency - 152		\$19,279,899			\$19,279,899	\$19,279,899		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)	\$890,700				\$890,700	\$790,673		\$100,027
Total Program	890,700				890,700	790,673		100,027
STATE LEGAL SERVICES								
PERSONNEL COSTS (OBJECT)	19,510,300			(\$11,523)	19,498,777	19,498,777		
OPERATING EXPENSES (OBJECT)	802,400			(47,936)	754,464	713,304	\$36,006	5,154
CAPITAL OUTLAY (OBJECT)	246,300			59,459	305,759	304,709	1,050	
Total Program	20,559,000				20,559,000	20,516,790	37,056	5,154
INTERNET CRIMES AGAINST CHILDR								
PERSONNEL COSTS (OBJECT)	742,900			(45,058)	697,842	697,842		
OPERATING EXPENSES (OBJECT)	251,100			(37,976)	213,124	182,877	21,515	8,732
CAPITAL OUTLAY (OBJECT)				122,747	122,747	122,747		
TRUSTEE/BENEFIT PYMT (OBJECT)	692,100			(39,714)	652,386	546,120		106,266
Total Program	1,686,100			(1)	1,686,099	1,549,586	21,515	114,998
Total Fund - 0001	23,135,800			(1)	23,135,799	22,857,049	58,571	220,179
FEDERAL GRANTS - 0348								
STATE LEGAL SERVICES								
PERSONNEL COSTS (OBJECT)	801,800				801,800	718,353		83,447
OPERATING EXPENSES (OBJECT)	351,900			(97,182)	254,718	53,997		200,721
CAPITAL OUTLAY (OBJECT)	20,600			9,085	29,685	29,001		684
TRUSTEE/BENEFIT PYMT (OBJECT)				88,097	88,097	88,097		
Total Program	1,174,300				1,174,300	889,448		284,852
Total Fund - 0348	1,174,300				1,174,300	889,448		284,852

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)	251,300			2,983	254,283	254,283		
OPERATING EXPENSES (OBJECT)	153,000			(8,054)	144,946	66,486	5,000	73,460
CAPITAL OUTLAY (OBJECT)				5,070	5,070	1,626	3,445	(1)
Total Program	404,300			(1)	404,299	322,395	8,445	73,459
Total Fund - 0349	404,300			(1)	404,299	322,395	8,445	73,459
Total Agency - 160	\$24,714,400			(\$2)	\$24,714,398	\$24,068,892	\$67,016	\$578,490

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

SUPT OF PUBLIC INSTRUCTION (DPT OF EDUC) - 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)	\$6,383,100				\$6,383,100	\$6,360,572		\$22,528
OPERATING EXPENSES (OBJECT)	4,281,500			(\$270,739)	4,010,761	4,010,761		
CAPITAL OUTLAY (OBJECT)				271,039	271,039	271,039		
TRUSTEE/BENEFIT PYMT (OBJECT)	3,524,600				3,524,600	2,663,365		861,235
Total Program	14,189,200			300	14,189,500	13,305,737		883,763
PUBLIC SCHOOLS FACILITIES								
TRUSTEE/BENEFIT PYMT (OBJECT)	9,911,600				9,911,600	9,911,600		
Total Program	9,911,600				9,911,600	9,911,600		
Total Fund - 0001	24,100,800			300	24,101,100	23,217,337		883,763

INDIRECT COST RECOVERY - 0125

ST DEPT OF ED/OPER FUND

PERSONNEL COSTS (OBJECT)	764,300				764,300	758,251		6,049
OPERATING EXPENSES (OBJECT)	1,459,800			(50,000)	1,409,800	555,839		853,961
CAPITAL OUTLAY (OBJECT)				50,000	50,000	42,642		7,358
Total Program	2,224,100				2,224,100	1,356,732		867,368
Total Fund - 0125	2,224,100				2,224,100	1,356,732		867,368

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

SUPT OF PUBLIC INSTRUCTION (DPT OF EDUC) - 170

FUND AND PROGRAM

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

SCHOOL DISTRICT BUILDING - 0315

PUBLIC SCHOOLS FACILITIES

TRUSTEE/BENEFIT PYMT
(OBJECT)

18,075,000

18,075,000

18,075,000

Total Program

18,075,000

18,075,000

18,075,000

PUB SCH BOND LEVY-COOPERATIVE

TRUSTEE/BENEFIT PYMT
(OBJECT)

20,500,000

\$20,182,667

40,682,667

20,182,667

20,500,000

Total Program

20,500,000

20,182,667

40,682,667

20,182,667

20,500,000

Total Fund - 0315

38,575,000

20,182,667

58,757,667

38,257,667

20,500,000

DRIVER TRAINING - 0319

ST DEPT OF ED/OPER FUND

PERSONNEL COSTS (OBJECT)

183,600

183,600

124,244

59,356

OPERATING EXPENSES (OBJECT)

150,300

150,300

100,514

49,786

CAPITAL OUTLAY (OBJECT)

2,500

2,500

2,500

TRUSTEE/BENEFIT PYMT
(OBJECT)

2,113,300

2,113,300

1,211,974

901,326

Total Program

2,449,700

2,449,700

1,436,732

1,012,968

CONTINUOUS APPROPRIATIONS

OPERATING EXPENSES (OBJECT)

109

109

109

Total Program

109

109

109

Total Fund - 0319

2,449,700

109

2,449,809

1,436,841

1,012,968

BROADBAND INFRASTRUCTURE INVESTMENT GRANT FUND - 0321

ST DEPT OF ED/OPER FUND

TRUSTEE/BENEFIT PYMT
(OBJECT)

2,700,000

2,700,000

3,750

2,696,250

Total Program

2,700,000

2,700,000

3,750

2,696,250

Total Fund - 0321

2,700,000

2,700,000

3,750

2,696,250

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

SUPT OF PUBLIC INSTRUCTION (DPT OF EDUC) - 170

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PUBLIC INSTRUCTION - 0325								
ST DEPT OF ED/OPER FUND								
PERSONNEL COSTS (OBJECT)	807,300				807,300	522,264		285,036
OPERATING EXPENSES (OBJECT)	974,000			(26,580)	947,420	689,411		258,009
CAPITAL OUTLAY (OBJECT)	11,000			19,584	30,584	30,484		100
TRUSTEE/BENEFIT PYMT (OBJECT)	11,400			13,792	25,192	25,192		
Total Program	1,803,700			6,796	1,810,496	1,267,351		543,145
Total Fund - 0325	1,803,700			6,796	1,810,496	1,267,351		543,145
FEDERAL GRANTS - 0348								
ST DEPT OF ED/OPER FUND								
PERSONNEL COSTS (OBJECT)	5,106,700				5,106,700	4,013,616		1,093,084
OPERATING EXPENSES (OBJECT)	9,197,800			(25,300)	9,172,500	7,751,962		1,420,538
CAPITAL OUTLAY (OBJECT)	15,800				15,800	10,758		5,042
TRUSTEE/BENEFIT PYMT (OBJECT)	82,200			25,300	107,500	107,418		82
Total Program	14,402,500				14,402,500	11,883,754		2,518,746
PUB SCH CHILDREN'S PROGRAMS								
TRUSTEE/BENEFIT PYMT (OBJECT)	249,115,000				249,115,000	220,694,463		28,420,537
Total Program	249,115,000				249,115,000	220,694,463		28,420,537
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	10,028,098		4,971,902
Total Program	15,000,000				15,000,000	10,028,098		4,971,902
Total Fund - 0348	278,741,000				278,741,000	242,606,315		36,134,685

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

SUPT OF PUBLIC INSTRUCTION (DPT OF EDUC) - 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)	301,200				301,200	301,200		
OPERATING EXPENSES (OBJECT)	184,400				184,400	59,939		124,461
CAPITAL OUTLAY (OBJECT)	10,900				10,900	5,034		5,866
Total Program	496,500				496,500	366,173		130,327
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	605,700				605,700	366,173		239,527

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

SUPT OF PUBLIC INSTRUCTION (DPT OF EDUC) - 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)	93,600				93,600	93,600		
OPERATING EXPENSES (OBJECT)	362,000				362,000	175,741	\$26,391	159,868
Total Program	455,600				455,600	269,341	26,391	159,868
ST DEPT OF ED/OPER FUND								
PERSONNEL COSTS (OBJECT)	96,700				96,700	89,129		7,571
Total Program	96,700				96,700	89,129		7,571
PUBLIC SCHOOLS ADMINISTRATION								
TRUSTEE/BENEFIT PYMT (OBJECT)	90,616,400			(466,846)	90,149,554	87,582,216	2,567,339	(1)
Total Program	90,616,400			(466,846)	90,149,554	87,582,216	2,567,339	(1)
PUBLIC SCHOOLS CENTRAL SERVICE								
OPERATING EXPENSES (OBJECT)	13,975,800			(1,249,911)	12,725,889	10,801,081	1,924,808	
CAPITAL OUTLAY (OBJECT)				1,162	1,162	1,162		
TRUSTEE/BENEFIT PYMT (OBJECT)				605,493	605,493	605,493		
Total Program	13,975,800			(643,256)	13,332,544	11,407,736	1,924,808	
PUB SCH CHILDREN'S PROGRAMS								
TRUSTEE/BENEFIT PYMT (OBJECT)	49,632,800			10,093,388	59,726,188	57,835,141	1,891,047	
Total Program	49,632,800			10,093,388	59,726,188	57,835,141	1,891,047	
PUBLIC SCHOOL DEAF/BLIND SRVCS								
TRUSTEE/BENEFIT PYMT (OBJECT)	10,551,600				10,551,600	10,551,600		
Total Program	10,551,600				10,551,600	10,551,600		
PUBLIC SCHOOLS OPERATIONS								
TRUSTEE/BENEFIT PYMT (OBJECT)	653,649,000			4,197,221	657,846,221	639,096,358	18,749,863	
Total Program	653,649,000			4,197,221	657,846,221	639,096,358	18,749,863	

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

SUPT OF PUBLIC INSTRUCTION (DPT OF EDUC) - 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)
		21,874,399			21,874,399	21,874,399		
		21,874,399			21,874,399	21,874,399		
	909,988,500			(13,180,508)	896,807,992	889,400,110	7,407,883	(1)
	909,988,500			(13,180,508)	896,807,992	889,400,110	7,407,883	(1)
	1,728,966,400	21,874,399		(1)	1,750,840,798	1,718,106,030	32,567,331	167,437
	\$2,080,166,400	\$42,057,175		\$7,095	\$2,122,230,670	\$2,026,618,196	\$32,567,331	\$63,045,143

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)	\$395,300				\$395,300	\$390,185		\$5,115
OPERATING EXPENSES (OBJECT)	2,089,600			\$47,546	2,137,146	2,137,068		78
CAPITAL OUTLAY (OBJECT)	4,600			2,454	7,054	7,054		
TRUSTEE/BENEFIT PYMT (OBJECT)	2,000,000			(50,000)	1,950,000	1,949,700		300
Total Program	4,489,500				4,489,500	4,484,007		5,493
Total Fund - 0001	4,489,500				4,489,500	4,484,007		5,493

STEM EDUCATION FUND - 0240

STEM ACTION CENTER

OPERATING EXPENSES (OBJECT)	2,000,300			(69,294)	1,931,006	1,456,204		474,802
TRUSTEE/BENEFIT PYMT (OBJECT)				69,294	69,294	69,294		
Total Program	2,000,300				2,000,300	1,525,498		474,802
Total Fund - 0240	2,000,300				2,000,300	1,525,498		474,802

MISCELLANEOUS REVENUE - 0349

STEM ACTION CENTER

OPERATING EXPENSES (OBJECT)	100,000				100,000	10,234		89,766
Total Program	100,000				100,000	10,234		89,766
Total Fund - 0349	100,000				100,000	10,234		89,766
Total Agency - 179	\$6,589,800				\$6,589,800	\$6,019,739		\$570,061

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

DIV - 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)	\$1,692,600			(\$55,000)	\$1,637,600	\$1,568,263		\$69,337
OPERATING EXPENSES (OBJECT)	164,800			53,480	218,280	208,355	\$7,000	2,925
CAPITAL OUTLAY (OBJECT)				1,520	1,520	1,520		
Total Program	1,857,400				1,857,400	1,778,138	7,000	72,262
Total Fund - 0001	1,857,400				1,857,400	1,778,138	7,000	72,262
MISCELLANEOUS REVENUE - 0349								
DIVISION OF FINANCIAL MANAGEMT								
PERSONNEL COSTS (OBJECT)	38,800				38,800	17,793		21,007
OPERATING EXPENSES (OBJECT)	32,100				32,100	3,588		28,512
Total Program	70,900				70,900	21,381		49,519
Total Fund - 0349	70,900				70,900	21,381		49,519
Total Agency - 180	\$1,928,300				\$1,928,300	\$1,799,519	\$7,000	\$121,781

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)	\$2,105,300			(\$36,000)	\$2,069,300	\$1,848,961		\$220,339
OPERATING EXPENSES (OBJECT)	219,600			33,030	252,630	245,834		6,796
CAPITAL OUTLAY (OBJECT)				2,970	2,970	2,970		
Total Program	2,324,900				2,324,900	2,097,765		227,135
GOVERNOR'S EXPENSE ALLOWANCE								
OPERATING EXPENSES (OBJECT)	5,000				5,000	3,807		1,193
Total Program	5,000				5,000	3,807		1,193
ACTING GOVERNOR PAY								
PERSONNEL COSTS (OBJECT)	18,200				18,200	10,331		7,869
Total Program	18,200				18,200	10,331		7,869
Total Fund - 0001	2,348,100				2,348,100	2,111,903		236,197
INEEL SETTLEMENT - 0497								
INEEL SETTLEMENT								
OPERATING EXPENSES (OBJECT)		\$2,985			2,985	2,985		
Total Program		2,985			2,985	2,985		
Total Fund - 0497		2,985			2,985	2,985		
Total Agency - 181	\$2,348,100	\$2,985			\$2,351,085	\$2,114,888		\$236,197

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

PUB EMPLOYEE RETIREMENT SYS - 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)	\$4,169,600				\$4,169,600	\$4,009,216		\$160,384
OPERATING EXPENSES (OBJECT)	2,527,300				2,527,300	2,496,283	\$27,550	3,467
CAPITAL OUTLAY (OBJECT)	168,500				168,500	163,574	1,332	3,594
Total Program	6,865,400				6,865,400	6,669,073	28,882	167,445
PORTFOLIO INVESTMENT								
PERSONNEL COSTS (OBJECT)	797,500				797,500	758,499		39,001
OPERATING EXPENSES (OBJECT)	205,500				205,500	133,865		71,635
CAPITAL OUTLAY (OBJECT)	18,000				18,000	9,472	4,844	3,684
Total Program	1,021,000				1,021,000	901,836	4,844	114,320
DISTRIBUTION RETIREMENT CONTR								
TRUSTEE/BENEFIT PYMT (OBJECT)		\$173,654,049			173,654,049	173,654,049		
Total Program		173,654,049			173,654,049	173,654,049		
RETIREMENT MEDICAL INSURANCE								
OPERATING EXPENSES (OBJECT)		270,721			270,721	270,721		
TRUSTEE/BENEFIT PYMT (OBJECT)		16,752,057			16,752,057	16,752,057		
Total Program		17,022,778			17,022,778	17,022,778		
Total Fund - 0550	7,886,400	190,676,827			198,563,227	198,247,736	33,726	281,765

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

PUB EMPLOYEE RETIREMENT SYS - 183

FUND AND PROGRAM

JUDGES RETIREMENT - 0560

JUDGES RETIREMENT FUND

OPERATING EXPENSES (OBJECT)
TRUSTEE/BENEFIT PYMT
(OBJECT)
Total Program

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
		44,261			44,261	44,261		
		6,283,735			6,283,735	6,283,735		
		6,327,996			6,327,996	6,327,996		

JUDGES RETIREMENT FUND - ADM

PERSONNEL COSTS (OBJECT)
OPERATING EXPENSES (OBJECT)
Total Program

	60,500				60,500	59,957		543
	1,000				1,000	927		73
	61,500				61,500	60,884		616

Total Fund - 0560

	61,500	6,327,996			6,389,496	6,388,880		616
--	--------	-----------	--	--	-----------	-----------	--	-----

Total Agency - 183

	\$7,947,900	\$197,004,823			\$204,952,723	\$204,636,616	\$33,726	\$282,381
--	-------------	---------------	--	--	---------------	---------------	----------	-----------

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)	\$13,238,000			(\$96,655)	\$13,141,345	\$12,829,251		\$312,094
OPERATING EXPENSES (OBJECT)	6,218,900			96,655	6,315,555	6,051,060	\$16,380	248,115
CAPITAL OUTLAY (OBJECT)	699,500				699,500	365,263	188,603	145,634
Total Program	20,156,400				20,156,400	19,245,574	204,983	705,843
LIQUOR ACQ & PROFIT DIST								
OPERATING EXPENSES (OBJECT)		\$114,818,417			114,818,417	114,818,417		
TRUSTEE/BENEFIT PYMT (OBJECT)		36,611,116			36,611,116	36,611,116		
Total Program		151,429,533			151,429,533	151,429,533		
Total Fund - 0418	20,156,400	151,429,533			171,585,933	170,675,107	204,983	705,843
Total Agency - 185	\$20,156,400	\$151,429,533			\$171,585,933	\$170,675,107	\$204,983	\$705,843

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)		\$811,011			\$811,011	\$811,011		
OPERATING EXPENSES (OBJECT)		2,717,580			2,717,580	2,717,580		
Total Program		3,528,591			3,528,591	3,528,591		
Total Fund - 0130		3,528,591			3,528,591	3,528,591		
WORKER'S COMPENSATION - 0424								
WORKER'S COMPENSATION								
PERSONNEL COSTS (OBJECT)		22,431,237			22,431,237	22,431,237		
OPERATING EXPENSES (OBJECT)		27,419,704			27,419,704	27,419,704		
Total Program		49,850,941			49,850,941	49,850,941		
WORKER'S COMPENSATION								
OPERATING EXPENSES (OBJECT)		16,285,863			16,285,863	16,285,863		
TRUSTEE/BENEFIT PYMT (OBJECT)		173,459,878			173,459,878	173,459,878		
Total Program		189,745,741			189,745,741	189,745,741		
Total Fund - 0424		239,596,682			239,596,682	239,596,682		
Total Agency - 186		\$243,125,273			\$243,125,273	\$243,125,273		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)	\$513,900				\$513,900	\$513,900		
OPERATING EXPENSES (OBJECT)	36,400				36,400	36,400		
TRUSTEE/BENEFIT PYMT (OBJECT)	3,977,100				3,977,100	3,977,100		
Total Program	4,527,400				4,527,400	4,527,400		
Total Fund - 0001	4,527,400				4,527,400	4,527,400		
FEDERAL GRANTS - 0348								
COMMISSION ON AGING								
PERSONNEL COSTS (OBJECT)	683,500				683,500	630,056		\$53,444
OPERATING EXPENSES (OBJECT)	282,200				282,200	281,984		216
TRUSTEE/BENEFIT PYMT (OBJECT)	7,065,300				7,065,300	6,713,808		351,492
Total Program	8,031,000				8,031,000	7,625,848		405,152
Total Fund - 0348	8,031,000				8,031,000	7,625,848		405,152
Total Agency - 187	\$12,558,400				\$12,558,400	\$12,153,248		\$405,152

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

COMM-BLIND & VISUAL IMPAIR - 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)	\$796,500			(\$33,400)	\$763,100	\$763,016		\$84
OPERATING EXPENSES (OBJECT)	65,900				65,900	64,643		1,257
CAPITAL OUTLAY (OBJECT)				28,086	28,086	28,086		
TRUSTEE/BENEFIT PYMT (OBJECT)	599,200			5,314	604,514	577,964	\$26,550	
Total Program	1,461,600				1,461,600	1,433,709	26,550	1,341
Total Fund - 0001	1,461,600				1,461,600	1,433,709	26,550	1,341

BUSINESS ENTERPRISE PROGRAMS - 0210

COMMISSION FOR BLIND

OPERATING EXPENSES (OBJECT)	27,600				27,600	14,821		12,779
TRUSTEE/BENEFIT PYMT (OBJECT)	100,100				100,100	22,310		77,790
Total Program	127,700				127,700	37,131		90,569
Total Fund - 0210	127,700				127,700	37,131		90,569

REHABILITATION REVENUE AND REFUNDS - 0288

COMMISSION FOR BLIND

OPERATING EXPENSES (OBJECT)	34,300				34,300	307		33,993
TRUSTEE/BENEFIT PYMT (OBJECT)	13,000				13,000	13,000		
Total Program	47,300				47,300	13,307		33,993
Total Fund - 0288	47,300				47,300	13,307		33,993

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

COMM-BLIND & VISUAL IMPAIR - 189

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
FEDERAL GRANTS - 0348								
COMMISSION FOR BLIND								
PERSONNEL COSTS (OBJECT)	2,106,800			(21,400)	2,085,400	2,085,340		60
OPERATING EXPENSES (OBJECT)	620,000			(400)	619,600	591,105		28,495
TRUSTEE/BENEFIT PYMT (OBJECT)	470,300			21,800	492,100	438,280	35,455	18,365
Total Program	3,197,100				3,197,100	3,114,725	35,455	46,920
Total Fund - 0348	3,197,100				3,197,100	3,114,725	35,455	46,920
MISCELLANEOUS REVENUE - 0349								
COMMISSION FOR BLIND								
OPERATING EXPENSES (OBJECT)	28,100				28,100	3,799		24,301
TRUSTEE/BENEFIT PYMT (OBJECT)	56,300				56,300	56,287		13
Total Program	84,400				84,400	60,086		24,314
Total Fund - 0349	84,400				84,400	60,086		24,314
ADAPTIVE AIDS AND APPLIANCES - 0426								
COMMISSION FOR BLIND								
PERSONNEL COSTS (OBJECT)	20,600			(15,000)	5,600	5,543		57
OPERATING EXPENSES (OBJECT)	47,900			15,000	62,900	55,445		7,455
Total Program	68,500				68,500	60,988		7,512
Total Fund - 0426	68,500				68,500	60,988		7,512
Total Agency - 189	\$4,986,600				\$4,986,600	\$4,719,946	\$62,005	\$204,649

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

MILITARY DIVISION - 190

FUND AND PROGRAM

GENERAL FUND - 0001

MILITARY MANAGEMENT

PERSONNEL COSTS (OBJECT)	\$2,127,600				\$2,127,600	\$2,127,600	
OPERATING EXPENSES (OBJECT)	427,400			(\$2,240)	425,160	425,160	
CAPITAL OUTLAY (OBJECT)	159,500			5,290	164,790	164,790	
TRUSTEE/BENEFIT PYMT (OBJECT)	300,000				300,000	300,000	
Total Program	3,014,500			3,050	3,017,550	3,017,550	

FEDERAL AND STATE CONTRACTS

PERSONNEL COSTS (OBJECT)	853,800			(57,000)	796,800	796,800	
OPERATING EXPENSES (OBJECT)	1,102,600			45,942	1,148,542	1,109,047	\$39,495
CAPITAL OUTLAY (OBJECT)				11,365	11,365	11,365	
Total Program	1,956,400			307	1,956,707	1,917,212	39,495

N.G. INSURANCE PAYMENTS

OPERATING EXPENSES (OBJECT)		\$162			162	162	
Total Program		162			162	162	

ID OFFICE OF EMERGENCY MANGT

PERSONNEL COSTS (OBJECT)	1,725,600				1,725,600	1,725,600	
OPERATING EXPENSES (OBJECT)	204,200				204,200	204,200	
Total Program	1,929,800				1,929,800	1,929,800	

Total Fund - 0001	6,900,700	162		3,357	6,904,219	6,864,724	39,495
--------------------------	-----------	-----	--	-------	-----------	-----------	--------

HAZARDOUS SUBSTANCE EMERGENCY RESPONSE-DEFICIENCY - 0100

HAZARDOUS MATERIALS-DEFICIENCY

OPERATING EXPENSES (OBJECT)						41,504	(\$41,504)
Total Program						41,504	(41,504)
Total Fund - 0100						41,504	(41,504)

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

MILITARY DIVISION - 190
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								
MILITARY MANAGEMENT								
PERSONNEL COSTS (OBJECT)	356,800			(135,595)	221,205	207,257		13,948
OPERATING EXPENSES (OBJECT)	20,700			66,500	87,200	83,136	547	3,517
CAPITAL OUTLAY (OBJECT)				69,095	69,095	35,500	33,595	
Total Program	377,500				377,500	325,893	34,142	17,465
Total Fund - 0125	377,500				377,500	325,893	34,142	17,465
DISASTER EMERGENCY - 0231								
MILITARY'S EMERGENCY								
PERSONNEL COSTS (OBJECT)		127,412			127,412	127,412		
OPERATING EXPENSES (OBJECT)		215,154			215,154	98,400	116,754	
TRUSTEE/BENEFIT PYMT (OBJECT)		5,746,106			5,746,106	5,746,106		
Total Program		6,088,672			6,088,672	5,971,918	116,754	
Total Fund - 0231		6,088,672			6,088,672	5,971,918	116,754	
SUBGRANT DISASTER EMERGENCY - 0232								
MILITARY'S EMERGENCY								
PERSONNEL COSTS (OBJECT)		5,939			5,939	5,939		
TRUSTEE/BENEFIT PYMT (OBJECT)		11,229,146			11,229,146	11,229,146		
Total Program		11,235,085			11,235,085	11,235,085		
Total Fund - 0232		11,235,085			11,235,085	11,235,085		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

MILITARY DIVISION - 190

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
(ILETS) LAW ENFORCEMENT TELECOMMUNICATION - 0275								
EMERGENCY COMMUNICATIONS COMM								
PERSONNEL COSTS (OBJECT)		136,951			136,951	136,951		
OPERATING EXPENSES (OBJECT)		122,608			122,608	82,254	40,354	
CAPITAL OUTLAY (OBJECT)		2,463			2,463	2,463		
TRUSTEE/BENEFIT PYMT (OBJECT)		3,314,455			3,314,455	3,314,455		
Total Program		3,576,477			3,576,477	3,536,123	40,354	
Total Fund - 0275		3,576,477			3,576,477	3,536,123	40,354	

FEDERAL GRANTS - 0348

FEDERAL AND STATE CONTRACTS

PERSONNEL COSTS (OBJECT)	19,074,500			(1,000,000)	18,074,500	17,335,476		739,024
OPERATING EXPENSES (OBJECT)	20,186,800		\$35,000,000	(300,000)	54,886,800	19,590,343	27,788,453	7,508,004
CAPITAL OUTLAY (OBJECT)	22,000,000			3,000,000	25,000,000	15,671,346	9,322,061	6,593
Total Program	61,261,300		35,000,000	1,700,000	97,961,300	52,597,165	37,110,514	8,253,621

ID OFFICE OF EMERGENCY MANGT

PERSONNEL COSTS (OBJECT)	2,528,000				2,528,000	1,688,672		839,328
OPERATING EXPENSES (OBJECT)	3,851,200			(56,626)	3,794,574	1,156,808	196,448	2,441,318
CAPITAL OUTLAY (OBJECT)				56,626	56,626	56,626		
TRUSTEE/BENEFIT PYMT (OBJECT)	11,225,600			(1,700,000)	9,525,600	4,905,583	524,123	4,095,894
Total Program	17,604,800			(1,700,000)	15,904,800	7,807,689	720,571	7,376,540
Total Fund - 0348	78,866,100		35,000,000		113,866,100	60,404,854	37,831,085	15,630,161

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

MILITARY DIVISION - 190

FUND AND PROGRAM

MISCELLANEOUS REVENUE - 0349

MILITARY MANAGEMENT

OPERATING EXPENSES (OBJECT)	115,900				115,900	16,897		99,003
Total Program	115,900				115,900	16,897		99,003

FEDERAL AND STATE CONTRACTS

PERSONNEL COSTS (OBJECT)	1,522,400			(220,061)	1,302,339	904,003		398,336
OPERATING EXPENSES (OBJECT)	435,200			49,335	484,535	398,081	74,045	12,409
CAPITAL OUTLAY (OBJECT)				170,726	170,726	20,281	126,098	24,347
Total Program	1,957,600				1,957,600	1,322,365	200,143	435,092
Total Fund - 0349	2,073,500				2,073,500	1,339,262	200,143	534,095

ADMINISTRATION AND ACCOUNTING SERVICES - 0450

PUBLIC SAFETY COMMISSION

PERSONNEL COSTS (OBJECT)	2,372,300				2,372,300	2,308,105		64,195
OPERATING EXPENSES (OBJECT)	937,000			10,424	947,424	761,078	61,849	124,497
CAPITAL OUTLAY (OBJECT)	616,100				616,100	158,283	12,265	445,552
Total Program	3,925,400			10,424	3,935,824	3,227,466	74,114	634,244
Total Fund - 0450	3,925,400			10,424	3,935,824	3,227,466	74,114	634,244
Total Agency - 190	\$92,143,200	\$20,900,396	\$35,000,000	\$13,781	\$148,057,377	\$92,946,829	\$38,336,087	\$16,774,461

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)	\$1,402,100			(\$130,000)	\$1,272,100	\$1,233,762		\$38,338
OPERATING EXPENSES (OBJECT)	851,700			130,000	981,700	707,108	\$265,000	9,592
CAPITAL OUTLAY (OBJECT)	10,000				10,000	5,774		4,226
Total Program	2,263,800				2,263,800	1,946,644	265,000	52,156
Total Fund - 0475	2,263,800				2,263,800	1,946,644	265,000	52,156
Total Agency - 194	\$2,263,800				\$2,263,800	\$1,946,644	\$265,000	\$52,156

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)	\$475,600			(\$5,000)	\$470,600	\$379,961		\$90,639
OPERATING EXPENSES (OBJECT)	812,800			(6,178)	806,622	542,478	\$258,494	5,650
CAPITAL OUTLAY (OBJECT)				1,178	1,178	1,178		
TRUSTEE/BENEFIT PYMT (OBJECT)				10,000	10,000	5,000		5,000
Total Program	1,288,400				1,288,400	928,617	258,494	101,289
Total Fund - 0001	1,288,400				1,288,400	928,617	258,494	101,289
FEDERAL GRANTS - 0348								
OFFICE OF SPECIES CONSERVATION								
PERSONNEL COSTS (OBJECT)	629,700				629,700	562,961		66,739
OPERATING EXPENSES (OBJECT)	198,400			(4,966)	193,434	141,312		52,122
CAPITAL OUTLAY (OBJECT)				4,966	4,966	4,436		530
TRUSTEE/BENEFIT PYMT (OBJECT)	12,000,000				12,000,000	10,338,903	304,810	1,356,287
Total Program	12,828,100				12,828,100	11,047,612	304,810	1,475,678
Total Fund - 0348	12,828,100				12,828,100	11,047,612	304,810	1,475,678
MISCELLANEOUS REVENUE - 0349								
OFFICE OF SPECIES CONSERVATION								
OPERATING EXPENSES (OBJECT)	15,000				15,000	642		14,358
Total Program	15,000				15,000	642		14,358
Total Fund - 0349	15,000				15,000	642		14,358
Total Agency - 195	\$14,131,500				\$14,131,500	\$11,976,871	\$563,304	\$1,591,325

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)	\$348,300				\$348,300	\$339,592		\$8,708
OPERATING EXPENSES (OBJECT)	187,500				187,500	187,499		1
TRUSTEE/BENEFIT PYMT (OBJECT)	274,700				274,700	274,700		
Total Program	810,500				810,500	801,791		8,709
Total Fund - 0001	810,500				810,500	801,791		8,709
FEDERAL GRANTS - 0348								
COMMISSION ON THE ARTS								
PERSONNEL COSTS (OBJECT)	401,000				401,000	363,598		37,402
OPERATING EXPENSES (OBJECT)	219,000				219,000	103,876		115,124
TRUSTEE/BENEFIT PYMT (OBJECT)	450,200				450,200	335,153		115,047
Total Program	1,070,200				1,070,200	802,627		267,573
Total Fund - 0348	1,070,200				1,070,200	802,627		267,573
MISCELLANEOUS REVENUE - 0349								
COMMISSION ON THE ARTS								
OPERATING EXPENSES (OBJECT)	89,800				89,800			89,800
TRUSTEE/BENEFIT PYMT (OBJECT)	16,500				16,500	4,408		12,092
Total Program	106,300				106,300	4,408		101,892
Total Fund - 0349	106,300				106,300	4,408		101,892
Total Agency - 196	\$1,987,000				\$1,987,000	\$1,608,826		\$378,174

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

IDAHO WOLF DEPREDAATION CONTROL BOARD IC - 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)
		\$765,146			\$765,146	\$765,146		
		765,146			765,146	765,146		
		765,146			765,146	765,146		
		\$765,146			\$765,146	\$765,146		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)	\$267,200				\$267,200	\$189,437		\$77,763
OPERATING EXPENSES (OBJECT)	54,700			(\$185)	54,515	44,099		10,416
CAPITAL OUTLAY (OBJECT)				185	185	185		
Total Program	321,900				321,900	233,721		88,179
Total Fund - 0001	321,900				321,900	233,721		88,179
FEDERAL GRANTS - 0348								
OFFICE OF DRUG POLICY								
PERSONNEL COSTS (OBJECT)	260,300				260,300	258,425		1,875
OPERATING EXPENSES (OBJECT)	365,000			1,104	366,104	230,020	\$90,440	45,644
TRUSTEE/BENEFIT PYMT (OBJECT)	3,712,000		\$275,000	(1,104)	3,985,896	3,298,837		687,059
Total Program	4,337,300		275,000		4,612,300	3,787,282	90,440	734,578
Total Fund - 0348	4,337,300		275,000		4,612,300	3,787,282	90,440	734,578
MISCELLANEOUS REVENUE - 0349								
OFFICE OF DRUG POLICY								
OPERATING EXPENSES (OBJECT)	24,500				24,500	12,670		11,830
Total Program	24,500				24,500	12,670		11,830
Total Fund - 0349	24,500				24,500	12,670		11,830
MILLENNIUM INCOME - 0499								
OFFICE OF DRUG POLICY								
OPERATING EXPENSES (OBJECT)	194,700			(194,700)				
TRUSTEE/BENEFIT PYMT (OBJECT)				194,700	194,700	106,859		87,841
Total Program	194,700				194,700	106,859		87,841
Total Fund - 0499	194,700				194,700	106,859		87,841

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)
Total Agency - 198	\$4,878,400		\$275,000		\$5,153,400	\$4,140,532	\$90,440	\$922,428

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

OFFICE OF ENERGY AND MINERAL RESOURCES EO - 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 AND MINERAL RESOURCES								
PERSONNEL COSTS (OBJECT)	\$77,700				\$77,700	\$77,672		\$28
OPERATING EXPENSES (OBJECT)	33,700				33,700	30,318		3,382
Total Program	111,400				111,400	107,990		3,410
Total Fund - 0125	111,400				111,400	107,990		3,410
RENEWABLE ENERGY RESOURCES - 0199								
ENERGY AND MINERAL RESOURCES								
PERSONNEL COSTS (OBJECT)	164,800				164,800	134,362		30,438
OPERATING EXPENSES (OBJECT)	39,800				39,800	18,069		21,731
Total Program	204,600				204,600	152,431		52,169
Total Fund - 0199	204,600				204,600	152,431		52,169
FEDERAL GRANTS - 0348								
ENERGY AND MINERAL RESOURCES								
PERSONNEL COSTS (OBJECT)	253,700				253,700	214,085		39,615
OPERATING EXPENSES (OBJECT)	159,000			(\$11,223)	147,777	102,996		44,781
TRUSTEE/BENEFIT PYMT (OBJECT)				11,223	11,223	11,223		
Total Program	412,700				412,700	328,304		84,396
Total Fund - 0348	412,700				412,700	328,304		84,396
MISCELLANEOUS REVENUE - 0349								
ENERGY AND MINERAL RESOURCES								
PERSONNEL COSTS (OBJECT)	10,100				10,100			10,100
OPERATING EXPENSES (OBJECT)	10,100				10,100			10,100
Total Program	20,200				20,200			20,200
Total Fund - 0349	20,200				20,200			20,200

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

OFFICE OF ENERGY AND MINERAL RESOURCES EO - 199

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PETROLEUM PRICE VIOLATION - 0494								
ENERGY AND MINERAL RESOURCES								
PERSONNEL COSTS (OBJECT)	334,200				334,200	178,845		155,355
OPERATING EXPENSES (OBJECT)	156,100				156,100	38,217		117,883
CAPITAL OUTLAY (OBJECT)	3,500				3,500	1,490		2,010
TRUSTEE/BENEFIT PYMT (OBJECT)	58,000				58,000	2,500		55,500
Total Program	551,800				551,800	221,052		330,748
Total Fund - 0494	551,800				551,800	221,052		330,748
Total Agency - 199	\$1,300,700				\$1,300,700	\$809,777		\$490,923

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

DEPT 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)	\$167,800				\$167,800	\$166,354		\$1,446
OPERATING EXPENSES (OBJECT)	78,600				78,600	57,041		21,559
Total Program	246,400				246,400	223,395		23,005
INFORMATION TECHNOLOGY 10F2								
PERSONNEL COSTS (OBJECT)	738,600				738,600	670,551		68,049
OPERATING EXPENSES (OBJECT)	453,100				453,100	436,802		16,298
Total Program	1,191,700				1,191,700	1,107,353		84,347
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)	616,200				616,200	530,771		85,429
Total Program	616,200				616,200	530,771		85,429
BOND PAYMENT PROGRAM								
OPERATING EXPENSES (OBJECT)	2,075,000			(\$440,000)	1,635,000	1,392,853		242,147
CAPITAL OUTLAY (OBJECT)	2,255,000			440,000	2,695,000	2,695,000		
Total Program	4,330,000				4,330,000	4,087,853		242,147
Total Fund - 0001	7,677,400				7,677,400	7,242,472		434,928

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

DEPT 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)	146,100				146,100	119,787		26,313
OPERATING EXPENSES (OBJECT)	100				100			100
Total Program	146,200				146,200	119,787		26,413
INFORMATION TECHNOLOGY 10F2								
PERSONNEL COSTS (OBJECT)	116,200				116,200	116,200		
Total Program	116,200				116,200	116,200		
PUBLIC WORKS								
PERSONNEL COSTS (OBJECT)	2,086,900				2,086,900	2,065,959		20,941
OPERATING EXPENSES (OBJECT)	329,500				329,500	281,355		48,145
CAPITAL OUTLAY (OBJECT)	60,400				60,400		\$52,593	7,807
Total Program	2,476,800				2,476,800	2,347,314	52,593	76,893
PUBLIC WORKS								
CAPITAL OUTLAY (OBJECT)		\$44,004,693			44,004,693	44,004,693		
Total Program		44,004,693			44,004,693	44,004,693		
BOND PAYMENT PROGRAM								
OPERATING EXPENSES (OBJECT)	2,994,200			(884,200)	2,110,000	1,890,458		219,542
CAPITAL OUTLAY (OBJECT)	4,305,800			884,200	5,190,000	4,775,000		415,000
Total Program	7,300,000				7,300,000	6,665,458		634,542
PUBLIC WORKS								
CAPITAL OUTLAY (OBJECT)	25,404				25,404	10,084		15,320
Total Program	25,404				25,404	10,084		15,320
PUBLIC WORKS								
CAPITAL OUTLAY (OBJECT)	141,978				141,978	28,557		113,421
Total Program	141,978				141,978	28,557		113,421

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

DEPT OF ADMINISTRATION - 200

FUND AND PROGRAM

PERMANENT BUILDING - 0365

PUBLIC WORKS

CAPITAL OUTLAY (OBJECT)	21,767,461				21,767,461	13,152,027		8,615,434
Total Program	21,767,461				21,767,461	13,152,027		8,615,434

PUBLIC WORKS

CAPITAL OUTLAY (OBJECT)	71,425,700				71,425,700	6,265,430		65,160,270
Total Program	71,425,700				71,425,700	6,265,430		65,160,270

PUBLIC WORKS

CAPITAL OUTLAY (OBJECT)	262,049				262,049	72,553		189,496
Total Program	262,049				262,049	72,553		189,496

PUBLIC WORKS

CAPITAL OUTLAY (OBJECT)	54,529			710,875	765,404	709,904		55,500
Total Program	54,529			710,875	765,404	709,904		55,500

PUBLIC WORKS

CAPITAL OUTLAY (OBJECT)	1,238,040				1,238,040	409,103		828,937
Total Program	1,238,040				1,238,040	409,103		828,937

PUBLIC WORKS

CAPITAL OUTLAY (OBJECT)	1,725,503				1,725,503	1,440,103		285,400
Total Program	1,725,503				1,725,503	1,440,103		285,400

PUBLIC WORKS

CAPITAL OUTLAY (OBJECT)	224,911				224,911	20,750		204,161
Total Program	224,911				224,911	20,750		204,161

PUBLIC WORKS

CAPITAL OUTLAY (OBJECT)	3,022,527			(710,875)	2,311,652	848,947		1,462,705
Total Program	3,022,527			(710,875)	2,311,652	848,947		1,462,705

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

DEPT OF ADMINISTRATION - 200

FUND AND PROGRAM

PERMANENT BUILDING - 0365

PUBLIC WORKS

CAPITAL OUTLAY (OBJECT)	5,477,249				5,477,249	2,872,212		2,605,037
Total Program	5,477,249				5,477,249	2,872,212		2,605,037

PUBLIC WORKS

CAPITAL OUTLAY (OBJECT)	13,305,640				13,305,640	5,584,725		7,720,915
Total Program	13,305,640				13,305,640	5,584,725		7,720,915

Total Fund - 0365	128,710,191	44,004,693			172,714,884	84,667,847	52,593	87,994,444
--------------------------	-------------	------------	--	--	-------------	------------	--------	------------

GOVERNOR'S RESIDENCE - 0366

PUBLIC WORKS

OPERATING EXPENSES (OBJECT)		60,321			60,321	60,321		
Total Program		60,321			60,321	60,321		

Total Fund - 0366		60,321			60,321	60,321		
--------------------------	--	--------	--	--	--------	--------	--	--

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

DEPT 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)	428,600				428,600	388,337		40,263
OPERATING EXPENSES (OBJECT)	13,500				13,500			13,500
Total Program	442,100				442,100	388,337		53,763
INFORMATION TECHNOLOGY 10F2								
PERSONNEL COSTS (OBJECT)	1,596,600				1,596,600	1,509,295		87,305
OPERATING EXPENSES (OBJECT)	1,175,900			(39,160)	1,136,740	967,734		169,006
CAPITAL OUTLAY (OBJECT)	270,000			39,160	309,160	309,160		
Total Program	3,042,500				3,042,500	2,786,189		256,311
PUBLIC WORKS								
PERSONNEL COSTS (OBJECT)	1,819,500				1,819,500	1,801,977		17,523
OPERATING EXPENSES (OBJECT)	10,134,600			(2,800)	10,131,800	7,355,605		2,776,195
CAPITAL OUTLAY (OBJECT)				2,926	2,926	2,800		126
Total Program	11,954,100			126	11,954,226	9,160,382		2,793,844
PURCHASING								
PERSONNEL COSTS (OBJECT)	1,351,400				1,351,400	1,298,479		52,921
OPERATING EXPENSES (OBJECT)	959,100			(40,000)	919,100	727,924	162,257	28,919
CAPITAL OUTLAY (OBJECT)	1,000,000			40,000	1,040,000	28,694	5,842	1,005,464
Total Program	3,310,500				3,310,500	2,055,097	168,099	1,087,304
OFFICE OF CHIEF INFO OFFICER								
TRUSTEE/BENEFIT PYMT (OBJECT)		4,635,986			4,635,986	4,635,986		
Total Program		4,635,986			4,635,986	4,635,986		
PURCHASING								
OPERATING EXPENSES (OBJECT)		3,588,325			3,588,325	3,588,325		
Total Program		3,588,325			3,588,325	3,588,325		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

DEPT 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			(65,000)	228,000	211,014		16,986
CAPITAL OUTLAY (OBJECT)	380,000			65,000	445,000	445,000		
Total Program	673,000				673,000	656,014		16,986
Total Fund - 0450	19,422,200	8,224,311		126	27,646,637	23,270,330	168,099	4,208,208
FEDERAL SURPLUS PROPERTY - 0456								
PURCHASING								
PERSONNEL COSTS (OBJECT)	184,200				184,200	169,666		14,534
OPERATING EXPENSES (OBJECT)	417,400				417,400	358,352		59,048
Total Program	601,600				601,600	528,018		73,582
MANAGEMENT SERVICES								
PERSONNEL COSTS (OBJECT)	19,100				19,100	13,504		5,596
Total Program	19,100				19,100	13,504		5,596
INFORMATION TECHNOLOGY 20F2								
PERSONNEL COSTS (OBJECT)	11,600				11,600	10,790		810
Total Program	11,600				11,600	10,790		810
Total Fund - 0456	632,300				632,300	552,312		79,988

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

DEPT 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)		293,172,272			293,172,272	293,172,272		
Total Program		293,172,272			293,172,272	293,172,272		
OFFICE OF INSURANCE MANAGEMENT								
PERSONNEL COSTS (OBJECT)	422,000				422,000	401,706		20,294
OPERATING EXPENSES (OBJECT)	397,700			(995)	396,705	292,523		104,182
CAPITAL OUTLAY (OBJECT)	5,000			995	5,995	5,995		
Total Program	824,700				824,700	700,224		124,476
MANAGEMENT SERVICES								
PERSONNEL COSTS (OBJECT)	75,900				75,900	50,373		25,527
OPERATING EXPENSES (OBJECT)	100				100			100
Total Program	76,000				76,000	50,373		25,627
INFORMATION TECHNOLOGY 20F2								
PERSONNEL COSTS (OBJECT)	24,100				24,100	24,100		
Total Program	24,100				24,100	24,100		
Total Fund - 0461	924,800	293,172,272			294,097,072	293,946,969		150,103

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

DEPT OF ADMINISTRATION - 200

FUND AND PROGRAM

RISK MANAGEMENT - 0462

INSURANCE MANAGEMENT

OPERATING EXPENSES (OBJECT)

3,657,220

3,657,220

3,657,220

TRUSTEE/BENEFIT PYMT
(OBJECT)

5,899,386

5,899,386

5,899,386

Total Program

9,556,606

9,556,606

9,556,606

OFFICE OF INSURANCE MANAGEMENT

PERSONNEL COSTS (OBJECT)

577,700

577,700

552,833

24,867

OPERATING EXPENSES (OBJECT)

101,200

101,200

97,505

3,695

Total Program

678,900

678,900

650,338

28,562

MANAGEMENT SERVICES

PERSONNEL COSTS (OBJECT)

56,500

56,500

32,692

23,808

Total Program

56,500

56,500

32,692

23,808

INFORMATION TECHNOLOGY 20F2

PERSONNEL COSTS (OBJECT)

26,000

26,000

26,000

Total Program

26,000

26,000

26,000

Total Fund - 0462

761,400

9,556,606

10,318,006

10,265,636

52,370

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

DEPT 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)	243,700				243,700	241,312		2,388
OPERATING EXPENSES (OBJECT)	174,000				174,000	132,169		41,831
Total Program	417,700				417,700	373,481		44,219
MANAGEMENT SERVICES								
PERSONNEL COSTS (OBJECT)	17,500				17,500	10,450		7,050
Total Program	17,500				17,500	10,450		7,050
INFORMATION TECHNOLOGY 20F2								
PERSONNEL COSTS (OBJECT)	11,600				11,600	7,273		4,327
Total Program	11,600				11,600	7,273		4,327
Total Fund - 0475	446,800				446,800	391,204		55,596
INCOME EARNINGS - 0481								
CAPITOL COMMISSION								
OPERATING EXPENSES (OBJECT)	284,000				284,000	253,584		30,416
Total Program	284,000				284,000	253,584		30,416
Total Fund - 0481	284,000				284,000	253,584		30,416
ENDOWMENT EARNINGS RESERVE - 0482								
CAPITOL COMMISSION								
CAPITAL OUTLAY (OBJECT)	2,200,000				2,200,000	181,698		2,018,302
Total Program	2,200,000				2,200,000	181,698		2,018,302
Total Fund - 0482	2,200,000				2,200,000	181,698		2,018,302

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

DEPT 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)	23,100				23,100	19,710		3,390
Total Program	23,100				23,100	19,710		3,390
INSURANCE MANAGEMENT								
TRUSTEE/BENEFIT PYMT (OBJECT)		3,758,415			3,758,415	3,758,415		
Total Program		3,758,415			3,758,415	3,758,415		
OFFICE OF INSURANCE MANAGEMENT								
PERSONNEL COSTS (OBJECT)	190,300				190,300	183,189		7,111
OPERATING EXPENSES (OBJECT)	98,700			(5,887)	92,813	31,183		61,630
CAPITAL OUTLAY (OBJECT)				5,887	5,887	5,887		
Total Program	289,000				289,000	220,259		68,741
INFORMATION TECHNOLOGY 20F2								
PERSONNEL COSTS (OBJECT)	9,600				9,600	292		9,308
Total Program	9,600				9,600	292		9,308
Total Fund - 0519	321,700	3,758,415			4,080,115	3,998,676		81,439
Total Agency - 200	\$161,380,791	\$358,776,618		\$126	\$520,157,535	\$424,831,049	\$220,692	\$95,105,794

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)	\$809,500				\$809,500	\$809,500		
OPERATING EXPENSES (OBJECT)	423,500				423,500	423,500		
Total Program	1,233,000				1,233,000	1,233,000		
ANIMAL INDUSTRIES								
PERSONNEL COSTS (OBJECT)	1,730,000				1,730,000	1,730,000		
OPERATING EXPENSES (OBJECT)	237,300				237,300	237,300		
Total Program	1,967,300				1,967,300	1,967,300		
AGRICULTURAL RESOURCES								
PERSONNEL COSTS (OBJECT)	206,300				206,300	206,300		
OPERATING EXPENSES (OBJECT)	130,700				130,700	130,700		
Total Program	337,000				337,000	337,000		
PLANT INDUSTRIES								
PERSONNEL COSTS (OBJECT)	1,507,200				1,507,200	1,507,200		
OPERATING EXPENSES (OBJECT)	1,015,500				1,015,500	1,015,500		
TRUSTEE/BENEFIT PYMT (OBJECT)	3,965,200				3,965,200	2,299,481		\$1,665,719
Total Program	6,487,900				6,487,900	4,822,181		1,665,719
AGRICULTURAL INSPECTION								
PERSONNEL COSTS (OBJECT)	707,400				707,400	707,400		
OPERATING EXPENSES (OBJECT)	139,100				139,100	139,100		
Total Program	846,500				846,500	846,500		
MARKETING AND DEVELOPMT								
PERSONNEL COSTS (OBJECT)	428,200				428,200	428,200		
OPERATING EXPENSES (OBJECT)	363,400				363,400	363,400		
Total Program	791,600				791,600	791,600		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

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								
OPERATING EXPENSES (OBJECT)	4,000				4,000	4,000		
TRUSTEE/BENEFIT PYMT (OBJECT)	160,000				160,000	160,000		
Total Program	164,000				164,000	164,000		
SHEEP COMMISSION								
PERSONNEL COSTS (OBJECT)	72,000			(\$10,000)	62,000	62,000		
OPERATING EXPENSES (OBJECT)				10,000	10,000	10,000		
Total Program	72,000				72,000	72,000		
Total Fund - 0001	11,899,300				11,899,300	10,233,581		1,665,719
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)	1,291,500				1,291,500	944,415		347,085
OPERATING EXPENSES (OBJECT)	298,000			5,974	303,974	170,515		133,459
CAPITAL OUTLAY (OBJECT)	173,600			3,375	176,975	132,181		44,794
Total Program	1,763,100			9,349	1,772,449	1,247,111		525,338
Total Fund - 0125	1,763,100			9,349	1,772,449	1,247,111		525,338

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)	1,712,600			(200,000)	1,512,600	1,147,176		365,424
OPERATING EXPENSES (OBJECT)	637,600			(49,825)	587,775	336,538		251,237
CAPITAL OUTLAY (OBJECT)	34,000			250,000	284,000	102,771		181,229
TRUSTEE/BENEFIT PYMT (OBJECT)	661,100				661,100	59,122		601,978
Total Program	3,045,300			175	3,045,475	1,645,607		1,399,868
AGRICULTURAL INSPECTION								
PERSONNEL COSTS (OBJECT)	375,300				375,300	321,357		53,943
OPERATING EXPENSES (OBJECT)	170,500			5,996	176,496	109,410		67,086
CAPITAL OUTLAY (OBJECT)	107,800				107,800	50,895		56,905
Total Program	653,600			5,996	659,596	481,662		177,934
MARKETING AND DEVELOPMT								
PERSONNEL COSTS (OBJECT)	49,200				49,200	49,200		
OPERATING EXPENSES (OBJECT)	70,100				70,100	5,194		64,906
CAPITAL OUTLAY (OBJECT)	3,200				3,200	2,896		304
Total Program	122,500				122,500	57,290		65,210
ANIMAL INDUSTRIES								
PERSONNEL COSTS (OBJECT)	38,000				38,000			38,000
OPERATING EXPENSES (OBJECT)	9,700				9,700	973		8,727
Total Program	47,700				47,700	973		46,727
Total Fund - 0330	3,869,100			6,171	3,875,271	2,185,532		1,689,739

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)						92,207		(92,207)
OPERATING EXPENSES (OBJECT)						48,023		(48,023)
Total Program						140,230		(140,230)
Total Fund - 0331						140,230		(140,230)

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)	2,155,600			(175,000)	1,980,600	1,732,580		248,020
OPERATING EXPENSES (OBJECT)	695,100			167,500	862,600	757,583		105,017
CAPITAL OUTLAY (OBJECT)	219,500			20,225	239,725	168,101		71,624
Total Program	3,070,200			12,725	3,082,925	2,658,264		424,661
AGRICULTURAL RESOURCES								
PERSONNEL COSTS (OBJECT)	2,044,000				2,044,000	1,547,962		496,038
OPERATING EXPENSES (OBJECT)	782,000			2,076	784,076	672,567		111,509
CAPITAL OUTLAY (OBJECT)	58,400			2,975	61,375	36,614		24,761
Total Program	2,884,400			5,051	2,889,451	2,257,143		632,308
PLANT INDUSTRIES								
PERSONNEL COSTS (OBJECT)	1,156,900			(26,000)	1,130,900	891,076		239,824
OPERATING EXPENSES (OBJECT)	309,900				309,900	246,992		62,908
CAPITAL OUTLAY (OBJECT)	126,600			26,000	152,600	126,434	\$26,000	166
Total Program	1,593,400				1,593,400	1,264,502	26,000	302,898
AGRICULTURAL INSPECTION								
PERSONNEL COSTS (OBJECT)	521,700			(30,000)	491,700	375,172		116,528
OPERATING EXPENSES (OBJECT)	106,300			30,000	136,300	115,794		20,506
CAPITAL OUTLAY (OBJECT)	74,800				74,800	2,773	42,470	29,557
Total Program	702,800				702,800	493,739	42,470	166,591
ANIMAL DAMAGE CONTROL								
OPERATING EXPENSES (OBJECT)	200			7,000	7,200	7,000		200
TRUSTEE/BENEFIT PYMT (OBJECT)	167,200			(7,000)	160,200	160,200		
Total Program	167,400				167,400	167,200		200

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

DEPARTMENT OF AGRICULTURE - 210

FUND AND PROGRAM

AGRICULTURAL FEES - 0332

SHEEP COMMISSION

PERSONNEL COSTS (OBJECT)	70,700				70,700			70,700
OPERATING EXPENSES (OBJECT)	37,700				37,700	194		37,506
Total Program	108,400				108,400	194		108,206

ANIMAL INDUSTRIES

PERSONNEL COSTS (OBJECT)	77,900				77,900	4,000		73,900
OPERATING EXPENSES (OBJECT)	21,700				21,700	630		21,070
Total Program	99,600				99,600	4,630		94,970
Total Fund - 0332	8,626,200			17,776	8,643,976	6,845,672	68,470	1,729,834

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)	413,600				413,600	297,963		115,637
OPERATING EXPENSES (OBJECT)	133,400				133,400	50,419		82,981
Total Program	547,000				547,000	348,382		198,618
AGRICULTURAL INSPECTION								
OPERATING EXPENSES (OBJECT)	20,000				20,000			20,000
TRUSTEE/BENEFIT PYMT (OBJECT)	200,000				200,000			200,000
Total Program	220,000				220,000			220,000
MARKETING AND DEVELOPMT								
PERSONNEL COSTS (OBJECT)	188,700				188,700	110,164		78,536
OPERATING EXPENSES (OBJECT)	778,100				778,100	179,826		598,274
TRUSTEE/BENEFIT PYMT (OBJECT)	1,267,500				1,267,500	971,521		295,979
Total Program	2,234,300				2,234,300	1,261,511		972,789
ANIMAL INDUSTRIES								
PERSONNEL COSTS (OBJECT)	592,400			(32,500)	559,900	192,285		367,615
OPERATING EXPENSES (OBJECT)	117,300			25,000	142,300	112,009		30,291
CAPITAL OUTLAY (OBJECT)				7,500	7,500	2,261		5,239
TRUSTEE/BENEFIT PYMT (OBJECT)	58,200				58,200	10,238		47,962
Total Program	767,900				767,900	316,793		451,107
PLANT INDUSTRIES								
PERSONNEL COSTS (OBJECT)	882,700				882,700	727,228		155,472
OPERATING EXPENSES (OBJECT)	1,161,600			(150,000)	1,011,600	630,364		381,236
CAPITAL OUTLAY (OBJECT)	67,900				67,900	8,908		58,992
TRUSTEE/BENEFIT PYMT (OBJECT)	1,486,700			150,000	1,636,700	1,587,727		48,973
Total Program	3,598,900				3,598,900	2,954,227		644,673

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

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	7,368,100				7,368,100	4,880,913		2,487,187
SEMINARS AND PUBLICATIONS - 0401								
ANIMAL INDUSTRIES								
OPERATING EXPENSES (OBJECT)	98,300				98,300	2,095		96,205
Total Program	98,300				98,300	2,095		96,205
MARKETING AND DEVELOPMT								
OPERATING EXPENSES (OBJECT)	270,500				270,500	93,512		176,988
Total Program	270,500				270,500	93,512		176,988
Total Fund - 0401	368,800				368,800	95,607		273,193
LABORATORY SERVICES - 0402								
PLANT INDUSTRIES								
PERSONNEL COSTS (OBJECT)	348,200				348,200	260,028		88,172
OPERATING EXPENSES (OBJECT)	135,200				135,200	122,843		12,357
CAPITAL OUTLAY (OBJECT)	108,000				108,000	45,137		62,863
Total Program	591,400				591,400	428,008		163,392
Total Fund - 0402	591,400				591,400	428,008		163,392
LOAN AND GRANT - 0403								
MARKETING AND DEVELOPMT								
PERSONNEL COSTS (OBJECT)	9,300				9,300	7,959		1,341
OPERATING EXPENSES (OBJECT)	20,000				20,000	2,315		17,685
TRUSTEE/BENEFIT PYMT (OBJECT)	140,000				140,000	17,017		122,983
Total Program	169,300				169,300	27,291		142,009
Total Fund - 0403	169,300				169,300	27,291		142,009

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)	7,438,700				7,438,700	6,084,348		1,354,352
OPERATING EXPENSES (OBJECT)	2,797,000			4,880	2,801,880	1,077,084		1,724,796
CAPITAL OUTLAY (OBJECT)	15,200			25,612	40,812	13,284		27,528
Total Program	10,250,900			30,492	10,281,392	7,174,716		3,106,676
Total Fund - 0486	10,250,900			30,492	10,281,392	7,174,716		3,106,676

DEVELOPMENT LOANS - 0490

MARKETING AND DEVELOPMT

PERSONNEL COSTS (OBJECT)	12,300				12,300			12,300
OPERATING EXPENSES (OBJECT)	15,300				15,300	148		15,152
Total Program	27,600				27,600	148		27,452
Total Fund - 0490	27,600				27,600	148		27,452

COMMODITY INDEMNITY - 0491

AGRICULTURAL INSPECTION

PERSONNEL COSTS (OBJECT)		\$274,050			274,050	274,050		
OPERATING EXPENSES (OBJECT)		76,433			76,433	76,433		
CAPITAL OUTLAY (OBJECT)		3,128			3,128	3,128		
Total Program		353,611			353,611	353,611		
Total Fund - 0491		353,611			353,611	353,611		
Total Agency - 210	\$45,149,500	\$353,611		\$63,788	\$45,566,899	\$33,712,420	\$68,470	\$11,786,009

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)
--	------------------------------	-----------------------------	--------------------	--------------------	---------------------	------------------------	-----------------------------	--

GENERAL FUND - 0001

SOIL & WATER CONSERVATION COMM

PERSONNEL COSTS (OBJECT)	\$1,207,200				\$1,207,200	\$1,204,091		\$3,109
OPERATING EXPENSES (OBJECT)	183,900			(\$1,156)	182,744	182,732		12
CAPITAL OUTLAY (OBJECT)	90,600			17,821	108,421	108,421		
TRUSTEE/BENEFIT PYMT (OBJECT)	1,253,200				1,253,200	1,253,200		
Total Program	2,734,900			16,665	2,751,565	2,748,444		3,121
Total Fund - 0001	2,734,900			16,665	2,751,565	2,748,444		3,121

FEDERAL GRANTS - 0348

SOIL & WATER CONSERVTN FEDERAL

PERSONNEL COSTS (OBJECT)	42,500		\$162,736		205,236	130,614		74,622
OPERATING EXPENSES (OBJECT)			16,274		16,274	5,992		10,282
Total Program	42,500		179,010		221,510	136,606		84,904
Total Fund - 0348	42,500		179,010		221,510	136,606		84,904

ADMINISTRATION AND ACCOUNTING SERVICES - 0450

SOIL & WATER CONSERVATION COMM

OPERATING EXPENSES (OBJECT)	30,000				30,000	19,090		10,910
Total Program	30,000				30,000	19,090		10,910
Total Fund - 0450	30,000				30,000	19,090		10,910

RESOURCE CONSERVATION - 0522

SOIL & WATER CONSERVATION COMM

PERSONNEL COSTS (OBJECT)	167,100				167,100	164,406		2,694
OPERATING EXPENSES (OBJECT)	146,400				146,400	101,876		44,524
Total Program	313,500				313,500	266,282		47,218
Total Fund - 0522	313,500				313,500	266,282		47,218

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)
WASTEWATER FACILITY LOAN - 0529								
SOIL & WATER CONSERVATION COMM								
OPERATING EXPENSES (OBJECT)	30,000			(2,810)	27,190	26,045		1,145
CAPITAL OUTLAY (OBJECT)				2,810	2,810	2,810		
Total Program	30,000				30,000	28,855		1,145
Total Fund - 0529	30,000				30,000	28,855		1,145
Total Agency - 215	\$3,150,900		\$179,010	\$16,665	\$3,346,575	\$3,199,277		\$147,298

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)	\$2,491,800			(\$170,800)	\$2,321,000	\$2,320,091		\$909
OPERATING EXPENSES (OBJECT)	1,077,324			46,000	1,123,324	1,102,102	\$1,732	19,490
CAPITAL OUTLAY (OBJECT)	15,100			5,300	20,400	20,391		9
TRUSTEE/BENEFIT PYMT (OBJECT)	2,250,000			119,500	2,369,500	594,098	1,775,402	
Total Program	5,834,224				5,834,224	4,036,682	1,777,134	20,408
Total Fund - 0001	5,834,224				5,834,224	4,036,682	1,777,134	20,408

MISCELLANEOUS GENERAL - 0120

COMMERCE

TRUSTEE/BENEFIT PYMT (OBJECT)	3,000,000				3,000,000	290,000		2,710,000
Total Program	3,000,000				3,000,000	290,000		2,710,000
Total Fund - 0120	3,000,000				3,000,000	290,000		2,710,000

INDIRECT COST RECOVERY - 0125

COMMERCE

PERSONNEL COSTS (OBJECT)	43,000				43,000	42,927		73
Total Program	43,000				43,000	42,927		73
Total Fund - 0125	43,000				43,000	42,927		73

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)	821,300			(35,326)	785,974	785,974		
OPERATING EXPENSES (OBJECT)	6,488,600			35,326	6,523,926	6,523,591		335
CAPITAL OUTLAY (OBJECT)	5,100				5,100	5,100		
TRUSTEE/BENEFIT PYMT (OBJECT)	5,890,900				5,890,900	4,494,821		1,396,079
Total Program	13,205,900				13,205,900	11,809,486		1,396,414
Total Fund - 0212	13,205,900				13,205,900	11,809,486		1,396,414

FEDERAL GRANTS - 0348

COMMERCE

PERSONNEL COSTS (OBJECT)	394,800				394,800	231,110		163,690
OPERATING EXPENSES (OBJECT)	248,700				248,700	146,593		102,107
TRUSTEE/BENEFIT PYMT (OBJECT)	15,620,800				15,620,800	7,447,521		8,173,279
Total Program	16,264,300				16,264,300	7,825,224		8,439,076
Total Fund - 0348	16,264,300				16,264,300	7,825,224		8,439,076

MISCELLANEOUS REVENUE - 0349

COMMERCE

OPERATING EXPENSES (OBJECT)	157,500				157,500	11,954		145,546
Total Program	157,500				157,500	11,954		145,546
Total Fund - 0349	157,500				157,500	11,954		145,546

SEMINARS AND PUBLICATIONS - 0401

COMMERCE

OPERATING EXPENSES (OBJECT)	378,400				378,400	204,746		173,654
Total Program	378,400				378,400	204,746		173,654
Total Fund - 0401	378,400				378,400	204,746		173,654

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)
Total Agency - 220	\$38,883,324				\$38,883,324	\$24,221,019	\$1,777,134	\$12,885,171

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)	\$9,837,900			(\$408,000)	\$9,429,900	\$9,425,498		\$4,402
OPERATING EXPENSES (OBJECT)	5,204,919			146,649	5,351,568	5,109,733	\$241,715	120
CAPITAL OUTLAY (OBJECT)	129,800			248,351	378,151	248,226	116,228	13,697
Total Program	15,172,619			(13,000)	15,159,619	14,783,457	357,943	18,219
ISCI - BOISE								
PERSONNEL COSTS (OBJECT)	22,541,800			(515,000)	22,026,800	22,005,332		21,468
OPERATING EXPENSES (OBJECT)	3,625,500			162,709	3,788,209	3,703,019	85,164	26
CAPITAL OUTLAY (OBJECT)	196,800			66,644	263,444	193,306	70,127	11
Total Program	26,364,100			(285,647)	26,078,453	25,901,657	155,291	21,505
ICI - OROFINO								
PERSONNEL COSTS (OBJECT)	7,988,200			(999,200)	6,989,000	6,916,354		72,646
OPERATING EXPENSES (OBJECT)	1,648,500			672,484	2,320,984	2,269,891	51,090	3
CAPITAL OUTLAY (OBJECT)	56,400			41,150	97,550	55,369	42,180	1
Total Program	9,693,100			(285,566)	9,407,534	9,241,614	93,270	72,650
NICI - COTTONWOOD								
PERSONNEL COSTS (OBJECT)	4,918,600				4,918,600	4,917,216		1,384
OPERATING EXPENSES (OBJECT)	1,067,900			(40,400)	1,027,500	1,018,337	9,045	118
CAPITAL OUTLAY (OBJECT)	87,400			(63)	87,337	87,337		
Total Program	6,073,900			(40,463)	6,033,437	6,022,890	9,045	1,502
SICI - BOISE								
PERSONNEL COSTS (OBJECT)	6,601,800			78,400	6,680,200	6,670,633		9,567
OPERATING EXPENSES (OBJECT)	1,783,900			247,200	2,031,100	1,970,920	60,180	
CAPITAL OUTLAY (OBJECT)	46,100			69,671	115,771	71,626	44,141	4
Total Program	8,431,800			395,271	8,827,071	8,713,179	104,321	9,571

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

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								
IMSI - BOISE								
PERSONNEL COSTS (OBJECT)	10,866,700			(330,000)	10,536,700	10,535,251		1,449
OPERATING EXPENSES (OBJECT)	1,560,700			368,514	1,929,214	1,902,238	26,892	84
CAPITAL OUTLAY (OBJECT)	187,900			(4,864)	183,036	112,719	70,313	4
Total Program	12,615,300			33,650	12,648,950	12,550,208	97,205	1,537
SAWC - ST ANTHONY								
PERSONNEL COSTS (OBJECT)	2,450,500			(177,000)	2,273,500	2,262,923		10,577
OPERATING EXPENSES (OBJECT)	457,400			35,830	493,230	481,910	11,318	2
CAPITAL OUTLAY (OBJECT)	63,900			6,820	70,720	59,092	11,619	9
Total Program	2,971,800			(134,350)	2,837,450	2,803,925	22,937	10,588
PWCC - POCATELLO								
PERSONNEL COSTS (OBJECT)	5,702,000			(291,000)	5,411,000	5,383,760		27,240
OPERATING EXPENSES (OBJECT)	1,053,400			(3,700)	1,049,700	974,788	74,896	16
CAPITAL OUTLAY (OBJECT)	22,000			(918)	21,082	11,083	9,998	1
Total Program	6,777,400			(295,618)	6,481,782	6,369,631	84,894	27,257
COMMUNITY SUPERVISION								
PERSONNEL COSTS (OBJECT)	17,944,300			151,000	18,095,300	18,094,224		1,076
OPERATING EXPENSES (OBJECT)	1,789,500			68,000	1,857,500	1,740,294	34,547	82,659
CAPITAL OUTLAY (OBJECT)	96,100				96,100	6,544	41,773	47,783
Total Program	19,829,900			219,000	20,048,900	19,841,062	76,320	131,518
SUBSTANCE USE DISORDER								
PERSONNEL COSTS (OBJECT)	1,374,000			(130,000)	1,244,000	1,241,745		2,255
OPERATING EXPENSES (OBJECT)	161,000			(8,287)	152,713	142,140	10,540	33
TRUSTEE/BENEFIT PYMT (OBJECT)	6,286,300			8,287	6,294,587	5,929,743	364,844	
Total Program	7,821,300			(130,000)	7,691,300	7,313,628	375,384	2,288

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

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								
PRISONS ADMINISTRATION								
PERSONNEL COSTS (OBJECT)	1,526,200				1,526,200	1,383,592		142,608
OPERATING EXPENSES (OBJECT)	554,500			(77,612)	476,888	293,985	182,845	58
CAPITAL OUTLAY (OBJECT)				19,826	19,826	10,030	9,750	46
Total Program	2,080,700			(57,786)	2,022,914	1,687,607	192,595	142,712
COMMUNITY RE-ENTRY CENTERS								
PERSONNEL COSTS (OBJECT)	3,015,700			(21,000)	2,994,700	2,978,899		15,801
OPERATING EXPENSES (OBJECT)	128,500				128,500	120,687		7,813
CAPITAL OUTLAY (OBJECT)	479,000				479,000	368,756	108,065	2,179
Total Program	3,623,200			(21,000)	3,602,200	3,468,342	108,065	25,793
MEDICAL SERVICES CONTRACT								
OPERATING EXPENSES (OBJECT)	47,398,800			(6,589)	47,392,211	46,481,414	185,579	725,218
CAPITAL OUTLAY (OBJECT)				6,589	6,589	6,589		
Total Program	47,398,800				47,398,800	46,488,003	185,579	725,218
SBWCC - BOISE								
PERSONNEL COSTS (OBJECT)	3,424,600			25,500	3,450,100	3,447,736		2,364
OPERATING EXPENSES (OBJECT)	602,300			(4,035)	598,265	558,857	39,406	2
CAPITAL OUTLAY (OBJECT)	29,500			(303)	29,197	29,196		1
Total Program	4,056,400			21,162	4,077,562	4,035,789	39,406	2,367
CAPP: CORR ALTERNAT PLACEMENT								
OPERATING EXPENSES (OBJECT)	8,600,600				8,600,600	8,592,026		8,574
CAPITAL OUTLAY (OBJECT)	993,900				993,900	993,842		58
Total Program	9,594,500				9,594,500	9,585,868		8,632
COUNTY/OUT OF STATE PLACEMENT								
OPERATING EXPENSES (OBJECT)	12,487,700			751,000	13,238,700	13,229,097		9,603
Total Program	12,487,700			751,000	13,238,700	13,229,097		9,603

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

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								
ISCC - BOISE								
PERSONNEL COSTS (OBJECT)	22,265,500			343,000	22,608,500	22,560,382		48,118
OPERATING EXPENSES (OBJECT)	5,630,400			(664,961)	4,965,439	4,860,406	104,093	940
CAPITAL OUTLAY (OBJECT)	219,100			218,696	437,796	309,528	123,301	4,967
Total Program	28,115,000			(103,265)	28,011,735	27,730,316	227,394	54,025
Total Fund - 0001	223,107,519			53,388	223,160,907	219,766,273	2,129,649	1,264,985
SUBSTANCE ABUSE TREATMENT - 0182								
SUBSTANCE USE DISORDER								
TRUSTEE/BENEFIT PYMT (OBJECT)	36,500				36,500	36,500		
Total Program	36,500				36,500	36,500		
Total Fund - 0182	36,500				36,500	36,500		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)	105,300			9,900	115,200	115,132		68
OPERATING EXPENSES (OBJECT)	185,000				185,000	185,000		
Total Program	290,300			9,900	300,200	300,132		68
ISCI - BOISE								
OPERATING EXPENSES (OBJECT)	46,800				46,800	46,799		1
Total Program	46,800				46,800	46,799		1
ICI - OROFINO								
PERSONNEL COSTS (OBJECT)	993,800			(11,600)	982,200	543,144		439,056
OPERATING EXPENSES (OBJECT)	668,700			(265,000)	403,700	389,498	13,234	968
CAPITAL OUTLAY (OBJECT)	88,500				88,500	88,500		
Total Program	1,751,000			(276,600)	1,474,400	1,021,142	13,234	440,024
NICI - COTTONWOOD								
OPERATING EXPENSES (OBJECT)	41,400				41,400	41,276		124
Total Program	41,400				41,400	41,276		124
SICI - BOISE								
PERSONNEL COSTS (OBJECT)	1,240,500			(60,000)	1,180,500	807,897		372,603
OPERATING EXPENSES (OBJECT)	651,300			(129,969)	521,331	456,883	18,008	46,440
CAPITAL OUTLAY (OBJECT)	85,100			42,830	127,930	121,360	6,565	5
Total Program	1,976,900			(147,139)	1,829,761	1,386,140	24,573	419,048
IMSI - BOISE								
OPERATING EXPENSES (OBJECT)	49,700				49,700	49,404		296
Total Program	49,700				49,700	49,404		296

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)	921,800			1,700	923,500	923,480		20
OPERATING EXPENSES (OBJECT)	559,400			(40,000)	519,400	363,524	18,471	137,405
Total Program	1,481,200			(38,300)	1,442,900	1,287,004	18,471	137,425
PWCC - POCATELLO								
PERSONNEL COSTS (OBJECT)	311,600				311,600	278,579		33,021
OPERATING EXPENSES (OBJECT)	74,700				74,700	40,566		34,134
Total Program	386,300				386,300	319,145		67,155
COMMUNITY SUPERVISION								
OPERATING EXPENSES (OBJECT)	54,100			(54,100)				
CAPITAL OUTLAY (OBJECT)				58,550	58,550	53,465		5,085
Total Program	54,100			4,450	58,550	53,465		5,085
COMMUNITY RE-ENTRY CENTERS								
PERSONNEL COSTS (OBJECT)	769,800				769,800	753,094		16,706
OPERATING EXPENSES (OBJECT)	1,665,300			296,350	1,961,650	1,610,834	185,293	165,523
CAPITAL OUTLAY (OBJECT)	6,500			178,314	184,814	41,416	131,615	11,783
Total Program	2,441,600			474,664	2,916,264	2,405,344	316,908	194,012
SBWCC - BOISE								
PERSONNEL COSTS (OBJECT)	59,900			60,000	119,900	77,216		42,684
OPERATING EXPENSES (OBJECT)	48,500			(20,000)	28,500	6,999		21,501
Total Program	108,400			40,000	148,400	84,215		64,185
Total Fund - 0282	8,627,700			66,975	8,694,675	6,994,066	373,186	1,327,423

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)	207,300				207,300	165,560		41,740
OPERATING EXPENSES (OBJECT)	92,300			28,500	120,800	120,675		125
Total Program	299,600			28,500	328,100	286,235		41,865
COMMUNITY SUPERVISION								
PERSONNEL COSTS (OBJECT)	5,136,500				5,136,500	4,785,772		350,728
OPERATING EXPENSES (OBJECT)	1,837,200			(27,942)	1,809,258	1,462,478	32,040	314,740
CAPITAL OUTLAY (OBJECT)	379,100			2,680	381,780	283,240	23,256	75,284
Total Program	7,352,800			(25,262)	7,327,538	6,531,490	55,296	740,752
Total Fund - 0284	7,652,400			3,238	7,655,638	6,817,725	55,296	782,617
DRUG COURT/FAMILY SERVICES - 0340								
COMMUNITY SUPERVISION								
PERSONNEL COSTS (OBJECT)	470,000				470,000	378,246		91,754
OPERATING EXPENSES (OBJECT)	27,200				27,200	23,208		3,992
Total Program	497,200				497,200	401,454		95,746
Total Fund - 0340	497,200				497,200	401,454		95,746

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

DEPARTMENT OF CORRECTION - 230

FUND AND PROGRAM

FEDERAL GRANTS - 0348

ISCI - BOISE

PERSONNEL COSTS (OBJECT)	170,200		(92,700)	77,500			77,500
OPERATING EXPENSES (OBJECT)			37,000	37,000			37,000
CAPITAL OUTLAY (OBJECT)			55,700	55,700		55,696	4
Total Program	170,200			170,200		55,696	114,504

PRISONS ADMINISTRATION

PERSONNEL COSTS (OBJECT)	497,400		(2,120)	495,280	387,730		107,550
OPERATING EXPENSES (OBJECT)	583,400		2,120	585,520	449,830		135,690
Total Program	1,080,800			1,080,800	837,560		243,240

COMMUNITY RE-ENTRY CENTERS

PERSONNEL COSTS (OBJECT)	66,700			66,700			66,700
Total Program	66,700			66,700			66,700

Total Fund - 0348	1,317,700			1,317,700	837,560	55,696	424,444
--------------------------	-----------	--	--	-----------	---------	--------	---------

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)	830,400			(59,400)	771,000	731,099		39,901
OPERATING EXPENSES (OBJECT)	97,400			(20,000)	77,400	55,242	17,000	5,158
CAPITAL OUTLAY (OBJECT)				20,000	20,000	20,000		
Total Program	927,800			(59,400)	868,400	806,341	17,000	45,059
ISCI - BOISE								
PERSONNEL COSTS (OBJECT)	741,200			31,700	772,900	745,834		27,066
OPERATING EXPENSES (OBJECT)	145,600			19,850	165,450	165,007	442	1
CAPITAL OUTLAY (OBJECT)	122,600			(17,400)	105,200	105,200		
Total Program	1,009,400			34,150	1,043,550	1,016,041	442	27,067
ICI - OROFINO								
PERSONNEL COSTS (OBJECT)	59,700			7,600	67,300	67,263		37
OPERATING EXPENSES (OBJECT)	131,700				131,700	125,270	6,360	70
CAPITAL OUTLAY (OBJECT)				3,500	3,500		2,934	566
Total Program	191,400			11,100	202,500	192,533	9,294	673
NICI - COTTONWOOD								
PERSONNEL COSTS (OBJECT)	48,900			3,600	52,500	52,452		48
OPERATING EXPENSES (OBJECT)	76,400				76,400	75,908		492
CAPITAL OUTLAY (OBJECT)	22,900			(3,593)	19,307	19,307		
Total Program	148,200			7	148,207	147,667		540
SICI - BOISE								
PERSONNEL COSTS (OBJECT)	124,000				124,000	122,579		1,421
OPERATING EXPENSES (OBJECT)	73,300			4,850	78,150	77,892		258
CAPITAL OUTLAY (OBJECT)	352,600			36,277	388,877	315,322	73,554	1
Total Program	549,900			41,127	591,027	515,793	73,554	1,680

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)	69,700			2,400	72,100	72,082		18
OPERATING EXPENSES (OBJECT)	48,600			15,000	63,600	63,060		540
CAPITAL OUTLAY (OBJECT)	14,500			(14,500)				
Total Program	132,800			2,900	135,700	135,142		558
SAWC - ST ANTHONY								
OPERATING EXPENSES (OBJECT)	8,300			15,425	23,725	22,131	414	1,180
Total Program	8,300			15,425	23,725	22,131	414	1,180
PWCC - POCATELLO								
PERSONNEL COSTS (OBJECT)	235,500			100	235,600	235,569		31
OPERATING EXPENSES (OBJECT)	124,100			(15,425)	108,675	106,838	1,575	262
CAPITAL OUTLAY (OBJECT)	20,600			(784)	19,816	19,816		
Total Program	380,200			(16,109)	364,091	362,223	1,575	293
COMMUNITY SUPERVISION								
PERSONNEL COSTS (OBJECT)	90,700				90,700	68,829		21,871
Total Program	90,700				90,700	68,829		21,871
PRISONS ADMINISTRATION								
PERSONNEL COSTS (OBJECT)	263,500			14,000	277,500	277,414		86
OPERATING EXPENSES (OBJECT)	161,400			(95,550)	65,850	48,088	9,928	7,834
CAPITAL OUTLAY (OBJECT)	250,000			57,350	307,350	302,160	4,231	959
Total Program	674,900			(24,200)	650,700	627,662	14,159	8,879
COMMUNITY RE-ENTRY CENTERS								
OPERATING EXPENSES (OBJECT)	30,700			1,000	31,700	29,634		2,066
Total Program	30,700			1,000	31,700	29,634		2,066

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

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								
MEDICAL SERVICES CONTRACT								
OPERATING EXPENSES (OBJECT)	135,000				135,000	135,000		
Total Program	135,000				135,000	135,000		
SBWCC - BOISE								
OPERATING EXPENSES (OBJECT)	32,700				32,700	32,668		32
CAPITAL OUTLAY (OBJECT)	66,900			(6,000)	60,900	60,301		599
Total Program	99,600			(6,000)	93,600	92,969		631
CAPP: CORR ALTERNAT PLACEMENT								
OPERATING EXPENSES (OBJECT)	200,000				200,000	18,900		181,100
Total Program	200,000				200,000	18,900		181,100
ISCC - BOISE								
OPERATING EXPENSES (OBJECT)	381,900				381,900	381,736	164	
CAPITAL OUTLAY (OBJECT)	34,100				34,100	34,100		
Total Program	416,000				416,000	415,836	164	
Total Fund - 0349	4,994,900				4,994,900	4,586,701	116,602	291,597

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)	1,017,000			(1,430)	1,015,570	1,015,569		1
CAPITAL OUTLAY (OBJECT)	180,100			15,780	195,880	37,968	157,910	2
Total Program	1,197,100			14,350	1,211,450	1,053,537	157,910	3
ICI - OROFINO								
OPERATING EXPENSES (OBJECT)	50,200				50,200	50,200		
CAPITAL OUTLAY (OBJECT)	17,800				17,800	6,146	11,653	1
Total Program	68,000				68,000	56,346	11,653	1
NICI - COTTONWOOD								
OPERATING EXPENSES (OBJECT)	17,000			(5,000)	12,000	12,000		
CAPITAL OUTLAY (OBJECT)	46,000			4,593	50,593	50,592		1
Total Program	63,000			(407)	62,593	62,592		1
SICI - BOISE								
OPERATING EXPENSES (OBJECT)	32,000				32,000	30,030	1,679	291
CAPITAL OUTLAY (OBJECT)	130,000			5,829	135,829	97,905	37,924	
Total Program	162,000			5,829	167,829	127,935	39,603	291
IMSI - BOISE								
OPERATING EXPENSES (OBJECT)	15,400				15,400	15,400		
CAPITAL OUTLAY (OBJECT)	59,700				59,700	12,281	47,418	1
Total Program	75,100				75,100	27,681	47,418	1
SAWC - ST ANTHONY								
OPERATING EXPENSES (OBJECT)	1,900				1,900	1,900		
Total Program	1,900				1,900	1,900		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)	60,600				60,600	60,550		50
CAPITAL OUTLAY (OBJECT)	43,000			(4,103)	38,897	9,397	29,500	
Total Program	103,600			(4,103)	99,497	69,947	29,500	50
PRISONS ADMINISTRATION								
CAPITAL OUTLAY (OBJECT)	200,700				200,700	103,508	97,189	3
Total Program	200,700				200,700	103,508	97,189	3
SBWCC - BOISE								
OPERATING EXPENSES (OBJECT)	10,800				10,800	10,800		
CAPITAL OUTLAY (OBJECT)	38,700			(1,319)	37,381	18,910	18,328	143
Total Program	49,500			(1,319)	48,181	29,710	18,328	143
ISCC - BOISE								
CAPITAL OUTLAY (OBJECT)	37,500				37,500	33,981	3,519	
Total Program	37,500				37,500	33,981	3,519	
Total Fund - 0481	1,958,400			14,350	1,972,750	1,567,137	405,120	493
MILLENNIUM INCOME - 0499								
SUBSTANCE USE DISORDER								
TRUSTEE/BENEFIT PYMT (OBJECT)	1,859,200				1,859,200	1,859,200		
Total Program	1,859,200				1,859,200	1,859,200		
Total Fund - 0499	1,859,200				1,859,200	1,859,200		
Total Agency - 230	\$250,051,519			\$137,951	\$250,189,470	\$242,866,616	\$3,135,549	\$4,187,305

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

CORRECTIONAL INDUSTRIES - 231

FUND AND PROGRAM

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

CORRECTIONAL INDUSTRIES BETTERMENT - 0421

STATE MANUFACTURED GOODS

PERSONNEL COSTS (OBJECT)		\$1,995,370			\$1,995,370	\$1,995,370		
OPERATING EXPENSES (OBJECT)		7,275,566			7,275,566	7,275,566		
CAPITAL OUTLAY (OBJECT)		190,166			190,166	190,166		
Total Program		9,461,102			9,461,102	9,461,102		
Total Fund - 0421		9,461,102			9,461,102	9,461,102		
Total Agency - 231		\$9,461,102			\$9,461,102	\$9,461,102		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)	\$2,689,000				\$2,689,000	\$2,595,308		\$93,692
OPERATING EXPENSES (OBJECT)	557,000			(\$12,000)	545,000	519,421		25,579
CAPITAL OUTLAY (OBJECT)	2,800			12,000	14,800	10,533		4,267
Total Program	3,248,800				3,248,800	3,125,262		123,538
Total Fund - 0001	3,248,800				3,248,800	3,125,262		123,538
MISCELLANEOUS REVENUE - 0349								
COMMISSION OF PARDONS & PAROLE								
OPERATING EXPENSES (OBJECT)	70,700				70,700	5,500		65,200
Total Program	70,700				70,700	5,500		65,200
Total Fund - 0349	70,700				70,700	5,500		65,200
Total Agency - 232	\$3,319,500				\$3,319,500	\$3,130,762		\$188,738

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)	\$276,400			(\$20,000)	\$256,400	\$253,609		\$2,791
OPERATING EXPENSES (OBJECT)	64,800			20,000	84,800	84,052		748
Total Program	341,200				341,200	337,661		3,539
Total Fund - 0001	341,200				341,200	337,661		3,539

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)	220,300				220,300	137,583		82,717
OPERATING EXPENSES (OBJECT)	72,200				72,200	41,674		30,526
Total Program	292,500				292,500	179,257		113,243
SERVE IDAHO								
PERSONNEL COSTS (OBJECT)	43,000			(32,000)	11,000	10,667		333
OPERATING EXPENSES (OBJECT)	36,700			32,000	68,700	57,537		11,163
Total Program	79,700				79,700	68,204		11,496
HUMAN RIGHTS COMMISSION								
OPERATING EXPENSES (OBJECT)	187,300				187,300	127,472		59,828
Total Program	187,300				187,300	127,472		59,828
CAREER INFORMATION SYSTEMS								
PERSONNEL COSTS (OBJECT)	291,000				291,000	246,022		44,978
OPERATING EXPENSES (OBJECT)	207,200				207,200	160,783		46,417
Total Program	498,200				498,200	406,805		91,395
EMPLOYMENT SERVICES								
PERSONNEL COSTS (OBJECT)	1,317,300				1,317,300	155,236		1,162,064
OPERATING EXPENSES (OBJECT)	376,000				376,000	276,890	\$12,144	86,966
CAPITAL OUTLAY (OBJECT)	749,000			5,353	754,353	721,310		33,043
Total Program	2,442,300			5,353	2,447,653	1,153,436	12,144	1,282,073
UI ADMINISTRATIONS								
PERSONNEL COSTS (OBJECT)	1,889,000				1,889,000	312,843		1,576,157
OPERATING EXPENSES (OBJECT)	2,111,000				2,111,000	210,137		1,900,863
Total Program	4,000,000				4,000,000	522,980		3,477,020
Total Fund - 0302	7,500,000			5,353	7,505,353	2,458,154	12,144	5,035,055

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)	745,200				745,200	733,595		11,605
Total Program	745,200				745,200	733,595		11,605
CAREER INFORMATION SYSTEMS								
PERSONNEL COSTS (OBJECT)	82,200				82,200	68,195		14,005
OPERATING EXPENSES (OBJECT)	46,000				46,000	22,335		23,665
Total Program	128,200				128,200	90,530		37,670
EMPLOYMENT SERVICES								
PERSONNEL COSTS (OBJECT)	363,000				363,000	197,123		165,877
OPERATING EXPENSES (OBJECT)	2,318,600				2,318,600	2,101,977		216,623
Total Program	2,681,600				2,681,600	2,299,100		382,500
Total Fund - 0303	3,555,000				3,555,000	3,123,225		431,775
WORKFORCE DEVELOPMENT TRAINING - 0305								
EMPLOYMENT SERVICES								
PERSONNEL COSTS (OBJECT)	995,600			(76,800)	918,800	469,158		449,642
OPERATING EXPENSES (OBJECT)	379,700			76,800	456,500	456,117		383
TRUSTEE/BENEFIT PYMT (OBJECT)	7,684,500				7,684,500	2,338,801		5,345,699
Total Program	9,059,800				9,059,800	3,264,076		5,795,724
Total Fund - 0305	9,059,800				9,059,800	3,264,076		5,795,724

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)	209,000			2,125	211,125	211,109		16
OPERATING EXPENSES (OBJECT)	248,300				248,300	99,672		148,628
TRUSTEE/BENEFIT PYMT (OBJECT)	2,050,000				2,050,000	848,407		1,201,593
Total Program	2,507,300			2,125	2,509,425	1,159,188		1,350,237
HUMAN RIGHTS COMMISSION								
OPERATING EXPENSES (OBJECT)	258,300				258,300	257,770		530
Total Program	258,300				258,300	257,770		530
EMPLOYMENT SERVICES								
PERSONNEL COSTS (OBJECT)	24,584,500				24,584,500	22,863,869		1,720,631
OPERATING EXPENSES (OBJECT)	8,866,900				8,866,900	1,425,107		7,441,793
TRUSTEE/BENEFIT PYMT (OBJECT)	11,000,000				11,000,000	6,307,430		4,692,570
Total Program	44,451,400				44,451,400	30,596,406		13,854,994
UI ADMINISTRATIONS								
PERSONNEL COSTS (OBJECT)	20,245,000			(5,196,791)	15,048,209	11,368,972		3,679,237
OPERATING EXPENSES (OBJECT)	1,358,700			5,194,666	6,553,366	6,423,482		129,884
CAPITAL OUTLAY (OBJECT)	566,000				566,000			566,000
TRUSTEE/BENEFIT PYMT (OBJECT)	500,000				500,000	155,140		344,860
Total Program	22,669,700			(2,125)	22,667,575	17,947,594		4,719,981
Total Fund - 0348	69,886,700				69,886,700	49,960,958		19,925,742

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)		\$15,669			15,669	15,669		
Total Program		15,669			15,669	15,669		
SERVE IDAHO								
OPERATING EXPENSES (OBJECT)	56,400				56,400	16,067		40,333
Total Program	56,400				56,400	16,067		40,333
HUMAN RIGHTS COMMISSION								
OPERATING EXPENSES (OBJECT)	700				700			700
Total Program	700				700			700
CAREER INFORMATION SYSTEMS								
PERSONNEL COSTS (OBJECT)	107,600				107,600	42,735		64,865
OPERATING EXPENSES (OBJECT)	90,900				90,900	48,222		42,678
TRUSTEE/BENEFIT PYMT (OBJECT)	62,000				62,000	1,654		60,346
Total Program	260,500				260,500	92,611		167,889
EMPLOYMENT SERVICES								
PERSONNEL COSTS (OBJECT)	490,900				490,900	122,940		367,960
OPERATING EXPENSES (OBJECT)	220,800			(6,800)	214,000	67,099		146,901
TRUSTEE/BENEFIT PYMT (OBJECT)				6,800	6,800	6,434		366
Total Program	711,700				711,700	196,473		515,227

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

DEPARTMENT OF LABOR - 240

FUND AND PROGRAM

MISCELLANEOUS REVENUE - 0349

UI ADMINISTRATIONS

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PERSONNEL COSTS (OBJECT)	2,179,800				2,179,800	809,479		1,370,321
OPERATING EXPENSES (OBJECT)	4,223,300				4,223,300	580,425		3,642,875
Total Program	6,403,100				6,403,100	1,389,904		5,013,196
Total Fund - 0349	7,443,000	15,669			7,458,669	1,710,724		5,747,945

UNEMPLOYMENT COMPENSATION - 0514

LABOR-UI BENEFITS

TRUSTEE/BENEFIT PYMT (OBJECT)		83,529,446			83,529,446	83,529,446		
Total Program		83,529,446			83,529,446	83,529,446		
Total Fund - 0514		83,529,446			83,529,446	83,529,446		
Total Agency - 240	\$97,785,700	\$83,545,115		\$5,353	\$181,336,168	\$144,384,244	\$12,144	\$36,939,780

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)
REINVESTMENT PILOT INITIATIVE - 0184								
HAZARDOUS WASTE EMERGENCY								
TRUSTEE/BENEFIT PYMT								
(OBJECT)		\$150,000			\$150,000	\$150,000		
Total Program		150,000			150,000	150,000		
Total Fund - 0184		150,000			150,000	150,000		
HAZARDOUS WASTE EMERGENCY - 0185								
WATER QUALITY								
OPERATING EXPENSES (OBJECT)	\$212,000				212,000	164,023	\$47,403	\$574
CAPITAL OUTLAY (OBJECT)	68,000				68,000	65,479		2,521
Total Program	280,000				280,000	229,502	47,403	3,095
HAZARDOUS WASTE EMERGENCY								
OPERATING EXPENSES (OBJECT)		5,500			5,500	5,500		
Total Program		5,500			5,500	5,500		
Total Fund - 0185	280,000	5,500			285,500	235,002	47,403	3,095

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

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								
ADMINISTRATION AND SUPPORT SVC								
OPERATING EXPENSES (OBJECT)	26,300				26,300			26,300
Total Program	26,300				26,300			26,300
WASTE MANAGEMENT & REMEDIATION								
PERSONNEL COSTS (OBJECT)	199,000			(\$73,000)	126,000	72,690		53,310
OPERATING EXPENSES (OBJECT)	518,400			73,000	591,400	568,488		22,912
TRUSTEE/BENEFIT PYMT (OBJECT)	150,500				150,500			150,500
Total Program	867,900				867,900	641,178		226,722
COEUR D ALENE BASIN COMMISSION								
PERSONNEL COSTS (OBJECT)	66,300				66,300	49,094		17,206
OPERATING EXPENSES (OBJECT)	15,500				15,500	15,492		8
Total Program	81,800				81,800	64,586		17,214
Total Fund - 0201	976,000				976,000	705,764		270,236

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)	1,066,800				1,066,800	743,570		323,230
OPERATING EXPENSES (OBJECT)	927,500				927,500	645,947		281,553
CAPITAL OUTLAY (OBJECT)	20,000				20,000			20,000
TRUSTEE/BENEFIT PYMT (OBJECT)	146,900				146,900			146,900
Total Program	2,161,200				2,161,200	1,389,517		771,683
ADMINISTRATION AND SUPPORT SVC								
PERSONNEL COSTS (OBJECT)	4,531,300				4,531,300	4,486,530		44,770
OPERATING EXPENSES (OBJECT)	3,632,500				3,632,500	3,463,982		168,518
CAPITAL OUTLAY (OBJECT)	259,300			15,812	275,112	222,403		52,709
Total Program	8,423,100			15,812	8,438,912	8,172,915		265,997
AIR QUALITY								
PERSONNEL COSTS (OBJECT)	6,406,700				6,406,700	5,762,693		644,007
OPERATING EXPENSES (OBJECT)	2,007,500			(800,000)	1,207,500	951,848	110,500	145,152
CAPITAL OUTLAY (OBJECT)	245,500				245,500	121,548	87,968	35,984
TRUSTEE/BENEFIT PYMT (OBJECT)	81,400			800,000	881,400	26,993	621,213	233,194
Total Program	8,741,100				8,741,100	6,863,082	819,681	1,058,337
WATER QUALITY								
PERSONNEL COSTS (OBJECT)	13,994,500				13,994,500	13,703,461		291,039
OPERATING EXPENSES (OBJECT)	3,696,400			(84,500)	3,611,900	3,607,379		4,521
CAPITAL OUTLAY (OBJECT)	48,300			84,575	132,875	61,336		71,539
TRUSTEE/BENEFIT PYMT (OBJECT)	3,721,500				3,721,500	2,844,564		876,936
Total Program	21,460,700			75	21,460,775	20,216,740		1,244,035

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)	6,332,100				6,332,100	5,404,918		927,182
OPERATING EXPENSES (OBJECT)	14,255,900			(1,000,000)	13,255,900	2,069,795		11,186,105
CAPITAL OUTLAY (OBJECT)	5,500				5,500	4,645		855
TRUSTEE/BENEFIT PYMT (OBJECT)	3,201,900			1,000,000	4,201,900	2,858,616	1,254,913	88,371
Total Program	23,795,400				23,795,400	10,337,974	1,254,913	12,202,513
COEUR D ALENE BASIN COMMISSION								
PERSONNEL COSTS (OBJECT)	129,300				129,300	118,568		10,732
OPERATING EXPENSES (OBJECT)	263,600				263,600	5,947		257,653
TRUSTEE/BENEFIT PYMT (OBJECT)	50,000				50,000			50,000
Total Program	442,900				442,900	124,515		318,385
Total Fund - 0225	65,024,400			15,887	65,040,287	47,104,743	2,074,594	15,860,950
UNDERGROUND STORAGE TANK FUND - 0226								
ADMINISTRATION AND SUPPORT SVC								
PERSONNEL COSTS (OBJECT)	53,700				53,700			53,700
OPERATING EXPENSES (OBJECT)	29,200				29,200			29,200
Total Program	82,900				82,900			82,900
WASTE MANAGEMENT & REMEDIATION								
PERSONNEL COSTS (OBJECT)	232,100				232,100	70,896		161,204
OPERATING EXPENSES (OBJECT)	25,000				25,000	3,869		21,131
Total Program	257,100				257,100	74,765		182,335
Total Fund - 0226	340,000				340,000	74,765		265,235

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)
BUNKER HILL CONSENT DECREE - 0511								
ADMINISTRATION AND SUPPORT SVC								
OPERATING EXPENSES (OBJECT)	12,400				12,400			12,400
Total Program	12,400				12,400			12,400
WASTE MANAGEMENT & REMEDIATION								
PERSONNEL COSTS (OBJECT)	47,100				47,100	12,802		34,298
OPERATING EXPENSES (OBJECT)	920,000				920,000	732,244		187,756
TRUSTEE/BENEFIT PYMT (OBJECT)	300,000				300,000			300,000
Total Program	1,267,100				1,267,100	745,046		522,054
Total Fund - 0511	1,279,500				1,279,500	745,046		534,454
Total Agency - 245	\$67,899,900	\$155,500		\$15,887	\$68,071,287	\$49,015,320	\$2,121,997	\$16,933,970

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)	\$6,481,400				\$6,481,400	\$6,157,107		\$324,293
OPERATING EXPENSES (OBJECT)	1,741,900				1,741,900	1,685,083		56,817
CAPITAL OUTLAY (OBJECT)	82,000				82,000	81,954		46
Total Program	8,305,300				8,305,300	7,924,144		381,156
Total Fund - 0229	8,305,300				8,305,300	7,924,144		381,156

PUBLIC INSTRUCTION - 0325

DEPARTMENT OF FINANCE

PERSONNEL COSTS (OBJECT)	50,000			(\$35,000)	15,000			15,000
OPERATING EXPENSES (OBJECT)				35,000	35,000	34,126		874
Total Program	50,000				50,000	34,126		15,874
Total Fund - 0325	50,000				50,000	34,126		15,874
Total Agency - 250	\$8,355,300				\$8,355,300	\$7,958,270		\$397,030

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)	\$8,905,900			(\$280,000)	\$8,625,900	\$8,375,526		\$250,374
OPERATING EXPENSES (OBJECT)	5,337,200			(778)	5,336,422	4,696,095	\$510,200	130,127
CAPITAL OUTLAY (OBJECT)	3,380,900			425,000	3,805,900	2,645,386	903,018	257,496
Total Program	17,624,000			144,222	17,768,222	15,717,007	1,413,218	637,997
ENFORCEMENT								
PERSONNEL COSTS (OBJECT)	9,468,800			(105,000)	9,363,800	9,260,079		103,721
OPERATING EXPENSES (OBJECT)	2,488,700			(62,797)	2,425,903	2,224,961		200,942
CAPITAL OUTLAY (OBJECT)	139,600			110,560	250,160	140,194	104,917	5,049
Total Program	12,097,100			(57,237)	12,039,863	11,625,234	104,917	309,712
FISHERIES								
PERSONNEL COSTS (OBJECT)	19,613,100			(1,120,000)	18,493,100	17,693,686		799,414
OPERATING EXPENSES (OBJECT)	17,492,300			(339,897)	17,152,403	15,567,047	233,136	1,352,220
CAPITAL OUTLAY (OBJECT)	1,945,900			1,511,245	3,457,145	2,296,657	1,118,901	41,587
Total Program	39,051,300			51,348	39,102,648	35,557,390	1,352,037	2,193,221
WILDLIFE								
PERSONNEL COSTS (OBJECT)	11,583,600			(895,000)	10,688,600	10,369,314		319,286
OPERATING EXPENSES (OBJECT)	11,291,100			(526,085)	10,765,015	9,707,046	431,263	626,706
CAPITAL OUTLAY (OBJECT)	608,500			1,578,450	2,186,950	1,249,477	911,779	25,694
TRUSTEE/BENEFIT PYMT (OBJECT)	174,800			51,200	226,000	225,916		84
Total Program	23,658,000			208,565	23,866,565	21,551,753	1,343,042	971,770

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)	2,975,600			(267,000)	2,708,600	2,678,071		30,529
OPERATING EXPENSES (OBJECT)	1,963,300			(531,500)	1,431,800	1,267,631	48,750	115,419
CAPITAL OUTLAY (OBJECT)	57,300			1,122,500	1,179,800	266,155	873,778	39,867
Total Program	4,996,200			324,000	5,320,200	4,211,857	922,528	185,815
ENGINEERING								
PERSONNEL COSTS (OBJECT)	985,600			(112,500)	873,100	632,194		240,906
OPERATING EXPENSES (OBJECT)	72,800				72,800	47,514		25,286
CAPITAL OUTLAY (OBJECT)	4,400			12,500	16,900	16,100		800
Total Program	1,062,800			(100,000)	962,800	695,808		266,992
WILDLIFE MITIGAT/HABITAT CONS								
PERSONNEL COSTS (OBJECT)	1,682,600			(150,000)	1,532,600	1,406,022		126,578
OPERATING EXPENSES (OBJECT)	899,500			(61,302)	838,198	588,062	29,400	220,736
CAPITAL OUTLAY (OBJECT)	9,600			14,200	23,800	16,785	6,355	660
Total Program	2,591,700			(197,102)	2,394,598	2,010,869	35,755	347,974
Total Fund - 0050	101,081,100			373,796	101,454,896	91,369,918	5,171,497	4,913,481

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)	54,900				54,900	5,905		48,995
Total Program	73,100				73,100	5,905		67,195

ENFORCEMENT

OPERATING EXPENSES (OBJECT)	20,600				20,600	13,952		6,648
Total Program	20,600				20,600	13,952		6,648

FISHERIES

PERSONNEL COSTS (OBJECT)	319,000			(10,000)	309,000	157,548		151,452
OPERATING EXPENSES (OBJECT)	260,700			10,000	270,700	117,319		153,381
Total Program	579,700				579,700	274,867		304,833

WILDLIFE

PERSONNEL COSTS (OBJECT)	951,700			(30,000)	921,700	692,977		228,723
OPERATING EXPENSES (OBJECT)	401,800			(10,000)	391,800	228,757		163,043
Total Program	1,353,500			(40,000)	1,313,500	921,734		391,766

COMMUNICATIONS

PERSONNEL COSTS (OBJECT)	102,400				102,400	73,574		28,826
OPERATING EXPENSES (OBJECT)	16,500				16,500	12,707		3,793
Total Program	118,900				118,900	86,281		32,619

WILDLIFE MITIGAT/HABITAT CONS

PERSONNEL COSTS (OBJECT)	5,400			30,000	35,400	33,074		2,326
OPERATING EXPENSES (OBJECT)	1,829,900			(227,200)	1,602,700	879,783	256,576	466,341
CAPITAL OUTLAY (OBJECT)				237,200	237,200	132,129	67,900	37,171
Total Program	1,835,300			40,000	1,875,300	1,044,986	324,476	505,838

Total Fund - 0051	3,981,100				3,981,100	2,347,725	324,476	1,308,899
--------------------------	-----------	--	--	--	-----------	-----------	---------	-----------

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)
DEPREDATION - 0055								
WILDLIFE MITIGAT/HABITAT CONS								
TRUSTEE/BENEFIT PYMT	1,100,000				1,100,000	1,048,597		51,403
(OBJECT)								
Total Program	1,100,000				1,100,000	1,048,597		51,403
ADMINISTRATION								
OPERATING EXPENSES (OBJECT)	2,900				2,900	81		2,819
Total Program	2,900				2,900	81		2,819
Total Fund - 0055	1,102,900				1,102,900	1,048,678		54,222

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

DEPARTMENT OF FISH & GAME - 260

FUND AND PROGRAM

FISH AND GAME EXPENDABLE TRUST - 0524

ADMINISTRATION

OPERATING EXPENSES (OBJECT)	7,500				7,500	1,028		6,472
Total Program	7,500				7,500	1,028		6,472

ENFORCEMENT

OPERATING EXPENSES (OBJECT)	26,400			(9,000)	17,400	5,297		12,103
CAPITAL OUTLAY (OBJECT)				9,000	9,000	2,948		6,052
Total Program	26,400				26,400	8,245		18,155

FISHERIES

PERSONNEL COSTS (OBJECT)	48,000				48,000	2,942		45,058
OPERATING EXPENSES (OBJECT)	634,200			(395,827)	238,373	200,576		37,797
CAPITAL OUTLAY (OBJECT)				525,200	525,200	216,138	308,572	490
Total Program	682,200			129,373	811,573	419,656	308,572	83,345

WILDLIFE

PERSONNEL COSTS (OBJECT)	341,700				341,700	131,632		210,068
OPERATING EXPENSES (OBJECT)	694,200			(257,405)	436,795	317,018		119,777
CAPITAL OUTLAY (OBJECT)				153,030	153,030		153,025	5
Total Program	1,035,900			(104,375)	931,525	448,650	153,025	329,850

COMMUNICATIONS

PERSONNEL COSTS (OBJECT)	45,200				45,200	22,804		22,396
OPERATING EXPENSES (OBJECT)	72,300			(1,000)	71,300	49,320		21,980
CAPITAL OUTLAY (OBJECT)				1,000	1,000	1,000		
Total Program	117,500				117,500	73,124		44,376

Total Fund - 0524	1,869,500			24,998	1,894,498	950,703	461,597	482,198
--------------------------	------------------	--	--	---------------	------------------	----------------	----------------	----------------

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

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	108		3,492
Total Program	3,600				3,600	108		3,492
FISHERIES								
OPERATING EXPENSES (OBJECT)	33,200			(4,900)	28,300			28,300
CAPITAL OUTLAY (OBJECT)				4,900	4,900	4,852		48
Total Program	33,200				33,200	4,852		28,348
WILDLIFE								
PERSONNEL COSTS (OBJECT)	11,400				11,400	2,873		8,527
OPERATING EXPENSES (OBJECT)	2,300				2,300	244		2,056
Total Program	13,700				13,700	3,117		10,583
Total Fund - 0530	50,500				50,500	8,077		42,423
Total Agency - 260	\$108,085,100			\$398,794	\$108,483,894	\$95,725,101	\$5,957,570	\$6,801,223

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

DEPT 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)
--	------------------------------	-----------------------------	--------------------	--------------------	---------------------	------------------------	-----------------------------	--

IDAHO IMMUNIZATION DEDICATED VACCINE - 0172

PUBLIC HEALTH SERVICES

OPERATING EXPENSES (OBJECT)	\$18,970,000				\$18,970,000	\$11,680,175		\$7,289,825
Total Program	18,970,000				18,970,000	11,680,175		7,289,825
Total Fund - 0172	18,970,000				18,970,000	11,680,175		7,289,825

IDAHO HEALTH INSURANCE ACCESS CARD - 0173

SELF-RELIANCE PROGRAMS

OPERATING EXPENSES (OBJECT)	2,273,700				2,273,700	2,225,938		47,762
Total Program	2,273,700				2,273,700	2,225,938		47,762
Total Fund - 0173	2,273,700				2,273,700	2,225,938		47,762

PREVENTION OF MINORS' ACCESS TO TOBACCO - 0174

SUBSTANCE ABUSE SERVICES

OPERATING EXPENSES (OBJECT)	43,800				43,800	17,399		26,401
Total Program	43,800				43,800	17,399		26,401
Total Fund - 0174	43,800				43,800	17,399		26,401

DOMESTIC VIOLENCE PROJECT - 0175

DOMESTIC VIOLENCE COUNCIL

PERSONNEL COSTS (OBJECT)	181,600				181,600	122,590		59,010
OPERATING EXPENSES (OBJECT)	163,200				163,200	81,338		81,862
TRUSTEE/BENEFIT PYMT (OBJECT)	171,800				171,800	171,170		630
Total Program	516,600				516,600	375,098		141,502
Total Fund - 0175	516,600				516,600	375,098		141,502

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

DEPT 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)
CANCER CONTROL - 0176								
PUBLIC HEALTH SERVICES								
PERSONNEL COSTS (OBJECT)	56,900				56,900	49,359		7,541
OPERATING EXPENSES (OBJECT)	205,000			(\$12,700)	192,300	169,781	\$8,833	13,686
TRUSTEE/BENEFIT PYMT (OBJECT)	82,600			12,700	95,300	71,408		23,892
Total Program	344,500				344,500	290,548	8,833	45,119
Total Fund - 0176	344,500				344,500	290,548	8,833	45,119
EMERGENCY MEDICAL SERVICES - 0178								
EMERGENCY MEDICAL SERVICES								
PERSONNEL COSTS (OBJECT)	1,746,000				1,746,000	1,601,336		144,664
OPERATING EXPENSES (OBJECT)	1,140,200				1,140,200	851,641		288,559
Total Program	2,886,200				2,886,200	2,452,977		433,223
Total Fund - 0178	2,886,200				2,886,200	2,452,977		433,223
CENTRAL CANCER REGISTRY - 0181								
PUBLIC HEALTH SERVICES								
OPERATING EXPENSES (OBJECT)	120,000				120,000	110,000	10,000	
Total Program	120,000				120,000	110,000	10,000	
Total Fund - 0181	120,000				120,000	110,000	10,000	
HEALTH AND WELFARE - EMS III - 0190								
EMERGENCY MEDICAL SERVICES								
TRUSTEE/BENEFIT PYMT (OBJECT)	1,400,000				1,400,000	1,386,255		13,745
Total Program	1,400,000				1,400,000	1,386,255		13,745
Total Fund - 0190	1,400,000				1,400,000	1,386,255		13,745

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

DEPT 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)
TIME SENSITIVE EMERGENCIES REGISTRY - 0192								
EMERGENCY MEDICAL SERVICES								
PERSONNEL COSTS (OBJECT)	98,800				98,800	88,375		10,425
OPERATING EXPENSES (OBJECT)	127,000				127,000	44,719		82,281
Total Program	225,800				225,800	133,094		92,706
Total Fund - 0192	225,800				225,800	133,094		92,706
HOSPITAL ASSESSMENT - 0219								
COORDINATED MEDICAID PLAN								
TRUSTEE/BENEFIT PYMT (OBJECT)	16,863,100				16,863,100	15,895,871		967,229
Total Program	16,863,100				16,863,100	15,895,871		967,229
ENHANCED MEDICAID PLAN								
TRUSTEE/BENEFIT PYMT (OBJECT)	1,682,400				1,682,400	725,441		956,959
Total Program	1,682,400				1,682,400	725,441		956,959
BASIC MEDICAID PLAN								
TRUSTEE/BENEFIT PYMT (OBJECT)	20,558,200				20,558,200	18,794,808		1,763,392
Total Program	20,558,200				20,558,200	18,794,808		1,763,392
Total Fund - 0219	39,103,700				39,103,700	35,416,120		3,687,580

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

DEPT OF HEALTH & WELFARE - 270

FUND AND PROGRAM

COOPERATIVE WELFARE - 0220

INDIRECT SUPPORT SERVICES

PERSONNEL COSTS (OBJECT)	26,603,000		(577,300)	26,025,700	24,175,741		1,849,959
OPERATING EXPENSES (OBJECT)	16,402,500		59,070	16,461,570	14,623,437	863,822	974,311
CAPITAL OUTLAY (OBJECT)	3,376,200		822,636	4,198,836	3,601,726	301,192	295,918
Total Program	46,381,700		304,406	46,686,106	42,400,904	1,165,014	3,120,188

PUBLIC HEALTH SERVICES

PERSONNEL COSTS (OBJECT)	11,083,400		(18,000)	11,065,400	10,982,018		83,382
OPERATING EXPENSES (OBJECT)	16,588,500		47,400	16,635,900	14,845,241		1,790,659
CAPITAL OUTLAY (OBJECT)			36,600	36,600	35,625		975
TRUSTEE/BENEFIT PYMT (OBJECT)	49,344,300		160,000	49,504,300	43,898,489	502,951	5,102,860
Total Program	77,016,200		226,000	77,242,200	69,761,373	502,951	6,977,876

EMERGENCY MEDICAL SERVICES

PERSONNEL COSTS (OBJECT)	1,414,800		(60,000)	1,354,800	1,147,091		207,709
OPERATING EXPENSES (OBJECT)	1,535,600		(300,000)	1,235,600	680,288		555,312
CAPITAL OUTLAY (OBJECT)			300,000	300,000	130,000	170,000	
TRUSTEE/BENEFIT PYMT (OBJECT)	4,314,200			4,314,200	3,130,625		1,183,575
Total Program	7,264,600		(60,000)	7,204,600	5,088,004	170,000	1,946,596

LABORATORY SERVICES

PERSONNEL COSTS (OBJECT)	3,298,700		(155,500)	3,143,200	2,971,717		171,483
OPERATING EXPENSES (OBJECT)	1,533,300		(144,100)	1,389,200	1,134,485		254,715
CAPITAL OUTLAY (OBJECT)			309,109	309,109	299,540		9,569
Total Program	4,832,000		9,509	4,841,509	4,405,742		435,767

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

DEPT OF HEALTH & WELFARE - 270

FUND AND PROGRAM

COOPERATIVE WELFARE - 0220

SUICIDE PREVENTION & AWARENESS

PERSONNEL COSTS (OBJECT)	267,200		10,000	277,200	272,449	4,751
OPERATING EXPENSES (OBJECT)	330,500		(14,000)	316,500	308,987	7,513
TRUSTEE/BENEFIT PYMT (OBJECT)	468,000		60,000	528,000	528,000	
Total Program	1,065,700		56,000	1,121,700	1,109,436	12,264

SELF-RELIANCE PROGRAMS

PERSONNEL COSTS (OBJECT)	42,571,600		(1,030,400)	41,541,200	38,780,551	2,760,649
OPERATING EXPENSES (OBJECT)	33,260,700		(11,100)	33,249,600	31,323,281	1,926,319
CAPITAL OUTLAY (OBJECT)			76,500	76,500	73,875	2,625
Total Program	75,832,300		(965,000)	74,867,300	70,177,707	4,689,593

TAFI/AABD BENEFIT PAYMENTS

PERSONNEL COSTS (OBJECT)						
TRUSTEE/BENEFIT PYMT (OBJECT)	94,214,100		230,000	94,444,100	89,075,020	5,369,080
Total Program	94,214,100		230,000	94,444,100	89,075,020	5,369,080

ADULT MENTAL HEALTH SVS

PERSONNEL COSTS (OBJECT)	16,750,200		(100,000)	16,650,200	16,267,935	382,265
OPERATING EXPENSES (OBJECT)	3,908,200		(180,800)	3,727,400	2,730,029	997,371
CAPITAL OUTLAY (OBJECT)			30,800	30,800	29,726	1,074
TRUSTEE/BENEFIT PYMT (OBJECT)	12,812,500		(907,000)	11,905,500	9,757,608	2,147,892
Total Program	33,470,900		(1,157,000)	32,313,900	28,785,298	3,528,602

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

DEPT OF HEALTH & WELFARE - 270

FUND AND PROGRAM

COOPERATIVE WELFARE - 0220

STATE HOSPITAL NORTH

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PERSONNEL COSTS (OBJECT)	7,598,300			(110,000)	7,488,300	7,388,571		99,729
OPERATING EXPENSES (OBJECT)	240,100			183,830	423,930	407,059		16,871
CAPITAL OUTLAY (OBJECT)				6,300	6,300	6,104		196
TRUSTEE/BENEFIT PYMT (OBJECT)	105,500				105,500	81,773		23,727
Total Program	7,943,900			80,130	8,024,030	7,883,507		140,523

STATE HOSPITAL SOUTH

PERSONNEL COSTS (OBJECT)	18,361,800			124,400	18,486,200	18,136,770		349,430
OPERATING EXPENSES (OBJECT)	2,475,600			(17,200)	2,458,400	2,434,017		24,383
CAPITAL OUTLAY (OBJECT)	175,000			66,715	241,715	241,370		345
TRUSTEE/BENEFIT PYMT (OBJECT)	268,700			10,000	278,700	270,935		7,765
Total Program	21,281,100			183,915	21,465,015	21,083,092		381,923

COMMUNITY HOSPITALIZATION

TRUSTEE/BENEFIT PYMT (OBJECT)	4,864,700			157,000	5,021,700	5,019,758		1,942
Total Program	4,864,700			157,000	5,021,700	5,019,758		1,942

CHILDREN'S MENTAL HEALTH

PERSONNEL COSTS (OBJECT)	7,839,500				7,839,500	6,999,524		839,976
OPERATING EXPENSES (OBJECT)	3,337,100			162,400	3,499,500	2,651,754		847,746
CAPITAL OUTLAY (OBJECT)				7,600	7,600	7,329		271
TRUSTEE/BENEFIT PYMT (OBJECT)	4,226,500			750,000	4,976,500	4,100,446		876,054
Total Program	15,403,100			920,000	16,323,100	13,759,053		2,564,047

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

DEPT OF HEALTH & WELFARE - 270

FUND AND PROGRAM

COOPERATIVE WELFARE - 0220

SUBSTANCE ABUSE SERVICES

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PERSONNEL COSTS (OBJECT)	1,427,100			(88,000)	1,339,100	1,065,652		273,448
OPERATING EXPENSES (OBJECT)	4,571,000		\$55,000	20,200	4,646,200	3,199,436		1,446,764
CAPITAL OUTLAY (OBJECT)				2,800	2,800	2,724		76
TRUSTEE/BENEFIT PYMT (OBJECT)	8,783,800		1,900,000	65,000	10,748,800	10,607,720		141,080
Total Program	14,781,900		1,955,000		16,736,900	14,875,532		1,861,368

DOMESTIC VIOLENCE COUNCIL

PERSONNEL COSTS (OBJECT)	191,900			(4,500)	187,400	163,928		23,472
OPERATING EXPENSES (OBJECT)	188,200			(70,500)	117,700	51,148		66,552
TRUSTEE/BENEFIT PYMT (OBJECT)	7,415,400			75,000	7,490,400	7,466,490		23,910
Total Program	7,795,500				7,795,500	7,681,566		113,934

DEVELOPMENTAL DISABILITIES CNL

PERSONNEL COSTS (OBJECT)	502,000			(110,600)	391,400	384,578		6,822
OPERATING EXPENSES (OBJECT)	236,400			109,800	346,200	305,129	10,511	30,560
CAPITAL OUTLAY (OBJECT)	1,000			800	1,800	1,755		45
TRUSTEE/BENEFIT PYMT (OBJECT)	31,600				31,600	20,854		10,746
Total Program	771,000				771,000	712,316	10,511	48,173

MEDICAL ADMINISTRATION

PERSONNEL COSTS (OBJECT)	16,286,500			(20,000)	16,266,500	15,997,908		268,592
OPERATING EXPENSES (OBJECT)	54,186,700			(3,018,700)	51,168,000	44,982,688	861,775	5,323,537
CAPITAL OUTLAY (OBJECT)				18,700	18,700	18,027		673
TRUSTEE/BENEFIT PYMT (OBJECT)	1,927,200				1,927,200	1,056,727		870,473
Total Program	72,400,400			(3,020,000)	69,380,400	62,055,350	861,775	6,463,275

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

DEPT OF HEALTH & WELFARE - 270

FUND AND PROGRAM

COOPERATIVE WELFARE - 0220

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)
	549,016,300			54,000,000	603,016,300	600,106,868		2,909,432
Total Program	549,016,300			54,000,000	603,016,300	600,106,868		2,909,432

ENHANCED MEDICAID PLAN

OPERATING EXPENSES (OBJECT)
TRUSTEE/BENEFIT PYMT
(OBJECT)

	958,622,500			20,000,000	978,622,500	972,767,701		5,854,799
Total Program	958,622,500			20,000,000	978,622,500	972,767,701		5,854,799

BASIC MEDICAID PLAN

TRUSTEE/BENEFIT PYMT
(OBJECT)

	724,462,600			(71,000,000)	653,462,600	645,700,320		7,762,280
Total Program	724,462,600			(71,000,000)	653,462,600	645,700,320		7,762,280

CHILD WELFARE

PERSONNEL COSTS (OBJECT)
OPERATING EXPENSES (OBJECT)
CAPITAL OUTLAY (OBJECT)

	30,630,100			(1,479,400)	29,150,700	27,460,669		1,690,031
	10,562,700			(1,780,900)	8,781,800	7,154,411	12,965	1,614,424
	2,000			57,400	59,400	48,681		10,719
Total Program	41,194,800			(3,202,900)	37,991,900	34,663,761	12,965	3,315,174

FOSTER AND ASSISTANCE PAYMENTS

PERSONNEL COSTS (OBJECT)
OPERATING EXPENSES (OBJECT)
TRUSTEE/BENEFIT PYMT
(OBJECT)

	30,091,500			3,009,100	33,100,600	32,374,268		726,332
Total Program	30,091,500			3,009,100	33,100,600	32,374,268		726,332

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

DEPT OF HEALTH & WELFARE - 270

FUND AND PROGRAM

COOPERATIVE WELFARE - 0220

COMM DVLPMNTL DISABILITIES

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PERSONNEL COSTS (OBJECT)	13,280,300			(443,600)	12,836,700	12,710,210		126,490
OPERATING EXPENSES (OBJECT)	2,209,800			(49,900)	2,159,900	2,064,289		95,611
CAPITAL OUTLAY (OBJECT)				12,900	12,900	12,461		439
TRUSTEE/BENEFIT PYMT (OBJECT)	5,002,200			586,000	5,588,200	4,567,003		1,021,197
Total Program	20,492,300			105,400	20,597,700	19,353,963		1,243,737

SOUTHWEST ID TREATMENT CENTER

PERSONNEL COSTS (OBJECT)	8,161,100			(106,400)	8,054,700	6,660,834		1,393,866
OPERATING EXPENSES (OBJECT)	2,587,000			42,100	2,629,100	1,970,766		658,334
CAPITAL OUTLAY (OBJECT)	74,700			20,522	95,222	94,977		245
TRUSTEE/BENEFIT PYMT (OBJECT)	231,100			(25,000)	206,100	126,721		79,379
Total Program	11,053,900			(68,778)	10,985,122	8,853,298		2,131,824

SERVICE INTEGRATION

PERSONNEL COSTS (OBJECT)	2,321,500			(35,000)	2,286,500	2,154,247		132,253
OPERATING EXPENSES (OBJECT)	340,600			56,500	397,100	326,048		71,052
CAPITAL OUTLAY (OBJECT)				3,000	3,000	2,909		91
TRUSTEE/BENEFIT PYMT (OBJECT)	3,400,000			10,000	3,410,000	2,738,955		671,045
Total Program	6,062,100			34,500	6,096,600	5,222,159		874,441

HEALTHCARE POLICY INITIATIVES

PERSONNEL COSTS (OBJECT)	689,700				689,700	587,792		101,908
OPERATING EXPENSES (OBJECT)	11,378,000			(2,397,600)	8,980,400	7,014,050		1,966,350
CAPITAL OUTLAY (OBJECT)				500	500	471		29
TRUSTEE/BENEFIT PYMT (OBJECT)	875,000			2,397,900	3,272,900	2,539,321		733,579
Total Program	12,942,700			800	12,943,500	10,141,634		2,801,866

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

DEPT OF HEALTH & WELFARE - 270

FUND AND PROGRAM

COOPERATIVE WELFARE - 0220

LICENSING AND CERTIFICATION

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PERSONNEL COSTS (OBJECT)	5,986,000			(309,800)	5,676,200	5,583,037		93,163
OPERATING EXPENSES (OBJECT)	909,700			565,900	1,475,600	1,347,964		127,636
CAPITAL OUTLAY (OBJECT)				7,700	7,700	7,382		318
Total Program	6,895,700			263,800	7,159,500	6,938,383		221,117
Total Fund - 0220	2,846,153,500		1,955,000	106,882	2,848,215,382	2,779,996,013	2,723,216	65,496,153

MISCELLANEOUS REVENUE - 0349

DHW TRUST/CHILDRENS TRUST

PERSONNEL COSTS (OBJECT)		\$15,807			15,807	15,807		
OPERATING EXPENSES (OBJECT)		2,774			2,774	2,774		
TRUSTEE/BENEFIT PYMT (OBJECT)		561,036			561,036	561,036		
Total Program		579,617			579,617	579,617		
Total Fund - 0349		579,617			579,617	579,617		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

DEPT 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)
INCOME EARNINGS - 0481								
STATE HOSPITAL NORTH								
PERSONNEL COSTS (OBJECT)	397,000				397,000	397,000		
OPERATING EXPENSES (OBJECT)	1,119,100			2,322	1,121,422	1,121,422		
CAPITAL OUTLAY (OBJECT)	15,700				15,700	7,077		8,623
TRUSTEE/BENEFIT PYMT (OBJECT)	44,500				44,500	44,498		2
Total Program	1,576,300			2,322	1,578,622	1,569,997		8,625
STATE HOSPITAL SOUTH								
PERSONNEL COSTS (OBJECT)	3,018,500			(10,000)	3,008,500	3,006,968		1,532
OPERATING EXPENSES (OBJECT)	1,380,500				1,380,500	1,370,564		9,936
CAPITAL OUTLAY (OBJECT)	215,000			10,000	225,000	225,000		
Total Program	4,614,000				4,614,000	4,602,532		11,468
Total Fund - 0481	6,190,300			2,322	6,192,622	6,172,529		20,093
CHILDREN'S TRUST - 0483								
DHW TRUST/CHILDRENS TRUST								
PERSONNEL COSTS (OBJECT)		21,558			21,558	21,558		
OPERATING EXPENSES (OBJECT)		72,817			72,817	72,817		
Total Program		94,375			94,375	94,375		
Total Fund - 0483		94,375			94,375	94,375		
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	\$2,920,934,800	\$673,992	\$1,955,000	\$109,204	\$2,923,672,996	\$2,843,636,838	\$2,742,049	\$77,294,109

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)	\$4,923,600				\$4,923,600	\$4,400,581		\$523,019
OPERATING EXPENSES (OBJECT)	2,770,300				2,770,300	1,590,856		1,179,444
CAPITAL OUTLAY (OBJECT)	121,500				121,500	102,117	\$18,996	387
Total Program	7,815,400				7,815,400	6,093,554	18,996	1,702,850
STATE FIRE MARSHAL								
PERSONNEL COSTS (OBJECT)	798,300				798,300	679,282		119,018
OPERATING EXPENSES (OBJECT)	336,200				336,200	145,067		191,133
CAPITAL OUTLAY (OBJECT)	63,300				63,300	56,611	5,104	1,585
Total Program	1,197,800				1,197,800	880,960	5,104	311,736
INDIV HIGH RISK REINSURANCE								
TRUSTEE/BENEFIT PYMT (OBJECT)		\$9,019,873			9,019,873	9,019,873		
Total Program		9,019,873			9,019,873	9,019,873		
Total Fund - 0229	9,013,200	9,019,873			18,033,073	15,994,387	24,100	2,014,586
FEDERAL GRANTS - 0348								
INSURANCE REGULATION								
PERSONNEL COSTS (OBJECT)	279,300				279,300	260,923		18,377
OPERATING EXPENSES (OBJECT)	398,100				398,100	223,789		174,311
Total Program	677,400				677,400	484,712		192,688
Total Fund - 0348	677,400				677,400	484,712		192,688

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)		5,144,806			5,144,806	5,144,806		
Total Program		5,144,806			5,144,806	5,144,806		
Total Fund - 0515		5,144,806			5,144,806	5,144,806		
DEPARTMENT OF INSURANCE LIQUIDATION TRUST - 0520								
LIQUIDATIONS								
TRUSTEE/BENEFIT PYMT (OBJECT)		160,548			160,548	160,548		
Total Program		160,548			160,548	160,548		
Total Fund - 0520		160,548			160,548	160,548		
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	\$9,890,600	\$14,325,227			\$24,215,827	\$21,784,453	\$24,100	\$2,407,274

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

JUVENILE CORRECTIONS - 285

FUND AND PROGRAM

GENERAL FUND - 0001

ADMINISTRATION

PERSONNEL COSTS (OBJECT)	\$2,844,000		\$104,000	\$2,948,000	\$2,941,205		\$6,795
OPERATING EXPENSES (OBJECT)	806,200			806,200	758,252		47,948
TRUSTEE/BENEFIT PYMT (OBJECT)	60,000			60,000	14,012		45,988
Total Program	3,710,200		104,000	3,814,200	3,713,469		100,731

COMM OPERATIONS & PRG SERVICES

PERSONNEL COSTS (OBJECT)	1,124,000		(44,000)	1,080,000	1,072,267		7,733
OPERATING EXPENSES (OBJECT)	209,600			209,600	205,422		4,178
TRUSTEE/BENEFIT PYMT (OBJECT)	4,393,900			4,393,900	4,253,014	\$66,791	74,095
Total Program	5,727,500		(44,000)	5,683,500	5,530,703	66,791	86,006

INSTITUTIONS

PERSONNEL COSTS (OBJECT)	22,739,700		(60,000)	22,679,700	22,651,923		27,777
OPERATING EXPENSES (OBJECT)	1,998,700		168,170	2,166,870	2,114,546		52,324
CAPITAL OUTLAY (OBJECT)	142,500		64,430	206,930	176,692		30,238
TRUSTEE/BENEFIT PYMT (OBJECT)	4,239,800		(232,600)	4,007,200	3,016,446		990,754
Total Program	29,120,700		(60,000)	29,060,700	27,959,607		1,101,093

COMM-BASED SUBSTANCE ABUSE/MHS

PERSONNEL COSTS (OBJECT)	179,900			179,900	169,815		10,085
OPERATING EXPENSES (OBJECT)	193,600			193,600	53,431	500	139,669
TRUSTEE/BENEFIT PYMT (OBJECT)	2,783,700			2,783,700	2,335,062	239,752	208,886
Total Program	3,157,200			3,157,200	2,558,308	240,252	358,640

Total Fund - 0001	41,715,600			41,715,600	39,762,087	307,043	1,646,470
--------------------------	-------------------	--	--	-------------------	-------------------	----------------	------------------

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)
OPERATING EXPENSES (OBJECT)	110,000				110,000	48,120		61,880
TRUSTEE/BENEFIT PYMT (OBJECT)	4,375,000				4,375,000	4,249,560		125,440
Total Program	4,485,000				4,485,000	4,297,680		187,320
Total Fund - 0188	4,485,000				4,485,000	4,297,680		187,320

FEDERAL GRANTS - 0348

COMM OPERATIONS & PRG SERVICES

PERSONNEL COSTS (OBJECT)	161,800				161,800			161,800
OPERATING EXPENSES (OBJECT)	199,600				199,600	146,205		53,395
TRUSTEE/BENEFIT PYMT (OBJECT)	521,000				521,000	102,920		418,080
Total Program	882,400				882,400	249,125		633,275

INSTITUTIONS

PERSONNEL COSTS (OBJECT)	172,500				172,500	151,080		21,420
OPERATING EXPENSES (OBJECT)	768,400			(6,000)	762,400	584,909		177,491
CAPITAL OUTLAY (OBJECT)				6,000	6,000	5,469		531
TRUSTEE/BENEFIT PYMT (OBJECT)	1,195,400				1,195,400	1,160,254		35,146
Total Program	2,136,300				2,136,300	1,901,712		234,588
Total Fund - 0348	3,018,700				3,018,700	2,150,837		867,863

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

JUVENILE CORRECTIONS - 285

FUND AND PROGRAM

MISCELLANEOUS REVENUE - 0349

ADMINISTRATION

PERSONNEL COSTS (OBJECT)	90,500		(500)	90,000	86,516	3,484
OPERATING EXPENSES (OBJECT)	34,400			34,400	10,335	24,065
CAPITAL OUTLAY (OBJECT)			9,715	9,715		9,715
Total Program	124,900		9,215	134,115	96,851	37,264

COMM OPERATIONS & PRG SERVICES

OPERATING EXPENSES (OBJECT)	157,300			157,300	133,939	23,361
TRUSTEE/BENEFIT PYMT (OBJECT)	327,000			327,000	306,946	20,054
Total Program	484,300			484,300	440,885	43,415

INSTITUTIONS

PERSONNEL COSTS (OBJECT)	22,100		500	22,600	22,234	366
OPERATING EXPENSES (OBJECT)	238,600			238,600	6,156	232,444
TRUSTEE/BENEFIT PYMT (OBJECT)	460,000			460,000		460,000
Total Program	720,700		500	721,200	28,390	692,810

Total Fund - 0349	1,329,900		9,715	1,339,615	566,126	773,489
--------------------------	------------------	--	--------------	------------------	----------------	----------------

INCOME EARNINGS - 0481

ADMINISTRATION

CAPITAL OUTLAY (OBJECT)	339,100			339,100	337,005	2,095
Total Program	339,100			339,100	337,005	2,095

INSTITUTIONS

OPERATING EXPENSES (OBJECT)	1,073,800			1,073,800	954,613	119,187
CAPITAL OUTLAY (OBJECT)	67,300			67,300	63,050	4,250
Total Program	1,141,100			1,141,100	1,017,663	123,437

Total Fund - 0481	1,480,200			1,480,200	1,354,668	125,532
--------------------------	------------------	--	--	------------------	------------------	----------------

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

JUVENILE CORRECTIONS - 285

FUND AND PROGRAM

MILLENNIUM INCOME - 0499

COPS MILLENIUM L/S

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
OPERATING EXPENSES (OBJECT)	147,000				147,000	19,435		127,565
TRUSTEE/BENEFIT PYMT (OBJECT)	600,000				600,000	457,133	80,507	62,360
Total Program	747,000				747,000	476,568	80,507	189,925
Total Fund - 0499	747,000				747,000	476,568	80,507	189,925
Total Agency - 285	\$52,776,400			\$9,715	\$52,786,115	\$48,607,966	\$387,550	\$3,790,599

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

IDAHO TRANSPORTATION DEPT - 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			\$49,480	\$99,480	\$7,101	\$47,160	\$45,219
Total Program	50,000			49,480	99,480	7,101	47,160	45,219
AERONAUTICS DIVISION								
PERSONNEL COSTS (OBJECT)	1,163,000				1,163,000	1,097,628		65,372
OPERATING EXPENSES (OBJECT)	1,016,000			59,145	1,075,145	669,398	204,295	201,452
CAPITAL OUTLAY (OBJECT)	161,000				161,000	105,789	45,299	9,912
TRUSTEE/BENEFIT PYMT (OBJECT)	1,994,134			(42,200)	1,951,934	1,043,385		908,549
Total Program	4,334,134			16,945	4,351,079	2,916,200	249,594	1,185,285
Total Fund - 0221	4,384,134			66,425	4,450,559	2,923,301	296,754	1,230,504
LOCAL HIGHWAY - 0259								
LOCAL ASSISTANCE								
PERSONNEL COSTS (OBJECT)		\$29,407			29,407	29,407		
OPERATING EXPENSES (OBJECT)		143			143	143		
CAPITAL OUTLAY (OBJECT)		576,153			576,153	576,153		
TRUSTEE/BENEFIT PYMT (OBJECT)		22,604			22,604	22,604		
Total Program		628,307			628,307	628,307		
TRUST REFUND/DISTRIBUTION								
TRUSTEE/BENEFIT PYMT (OBJECT)		182,704,784			182,704,784	182,704,784		
Total Program		182,704,784			182,704,784	182,704,784		
Total Fund - 0259		183,333,091			183,333,091	183,333,091		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

IDAHO TRANSPORTATION DEPT - 290

FUND AND PROGRAM

STATE HIGHWAY - 0260

ADMINISTRATIVE SERVICES DIVISI

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PERSONNEL COSTS (OBJECT)	16,553,600				16,553,600	14,882,793		1,670,807
OPERATING EXPENSES (OBJECT)	9,279,400			167,752	9,447,152	8,681,037	420,922	345,193
CAPITAL OUTLAY (OBJECT)	1,899,000				1,899,000	1,580,775	28,775	289,450
TRUSTEE/BENEFIT PYMT (OBJECT)	440,000			(180,000)	260,000	186,583		73,417
Total Program	28,172,000			(12,248)	28,159,752	25,331,188	449,697	2,378,867

MOTOR VEHICLES DIVISION

PERSONNEL COSTS (OBJECT)	15,337,100				15,337,100	14,610,179		726,921
OPERATING EXPENSES (OBJECT)	22,263,100			(148,897)	22,114,203	16,185,638	3,905,485	2,023,080
CAPITAL OUTLAY (OBJECT)	843,800			188,597	1,032,397	933,769		98,628
Total Program	38,444,000			39,700	38,483,700	31,729,586	3,905,485	2,848,629

HIGHWAY OPERATIONS DIVISION

PERSONNEL COSTS (OBJECT)	98,724,800			(10,162,800)	88,562,000	83,561,525		5,000,475
OPERATING EXPENSES (OBJECT)	56,583,300			11,131,862	67,715,162	58,973,670	7,078,437	1,663,055
CAPITAL OUTLAY (OBJECT)	23,930,100			171,723	24,101,823	14,723,392	9,122,694	255,737
TRUSTEE/BENEFIT PYMT (OBJECT)	20,323,800				20,323,800	13,213,550	3,050,581	4,059,669
Total Program	199,562,000			1,140,785	200,702,785	170,472,137	19,251,712	10,978,936

CAPITAL FACILITIES UNIT

OPERATING EXPENSES (OBJECT)	30,000			8,900	38,900	27,569	10,650	681
CAPITAL OUTLAY (OBJECT)	7,164,300			42,338	7,206,638	1,495,241	5,679,251	32,146
Total Program	7,194,300			51,238	7,245,538	1,522,810	5,689,901	32,827

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

IDAHO TRANSPORTATION DEPT - 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)	30,810,664			(23,000,000)	7,810,664	6,135,268		1,675,396
CAPITAL OUTLAY (OBJECT)	688,441,090			30,000,000	718,441,090	403,563,774		314,877,316
TRUSTEE/BENEFIT PYMT (OBJECT)	9,151,506			(7,000,000)	2,151,506	1,140,811		1,010,695
Total Program	728,403,260				728,403,260	410,839,853		317,563,407
Total Fund - 0260	1,001,775,560			1,219,475	1,002,995,035	639,895,574	29,296,795	333,802,666

PLATE MANUFACTURING - 0262

PLATE MFG FUND

OPERATING EXPENSES (OBJECT)		3,123,695			3,123,695	3,118,820	4,875	
Total Program		3,123,695			3,123,695	3,118,820	4,875	
Total Fund - 0262		3,123,695			3,123,695	3,118,820	4,875	

TRANSPORTATION AND TRAFFIC MITIGATION - 0269

CONTRACT CONSTRU/RIGHT-OF-WAY

CAPITAL OUTLAY (OBJECT)	21,116,700				21,116,700	30,023		21,086,677
Total Program	21,116,700				21,116,700	30,023		21,086,677
Total Fund - 0269	21,116,700				21,116,700	30,023		21,086,677

STRATEGIC INITIATIVES PROGRAM - 0270

CONTRACT CONSTRU/RIGHT-OF-WAY

CAPITAL OUTLAY (OBJECT)	36,221,983				36,221,983	11,459,761		24,762,222
TRUSTEE/BENEFIT PYMT (OBJECT)	11,067,800				11,067,800	11,067,800		
Total Program	47,289,783				47,289,783	22,527,561		24,762,222
Total Fund - 0270	47,289,783				47,289,783	22,527,561		24,762,222

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

IDAHO TRANSPORTATION DEPT - 290

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
ABANDONED VEHICLE TRUST - 0277								
TRUST REFUND/DISTRIBUTION								
OPERATING EXPENSES (OBJECT)		3,601			3,601	3,601		
Total Program		3,601			3,601	3,601		
Total Fund - 0277		3,601			3,601	3,601		
GARVEE DEBT SERVICE - 0375								
GARVEE PROGRAM								
DEBT SERVICE (OBJECT)		55,825,115			55,825,115	55,825,115		
Total Program		55,825,115			55,825,115	55,825,115		
Total Fund - 0375		55,825,115			55,825,115	55,825,115		
Total Agency - 290	\$1,074,566,177	\$242,285,502		\$1,285,900	\$1,318,137,579	\$907,657,086	\$29,598,424	\$380,882,069

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)	\$3,705,000				\$3,705,000	\$3,529,775		\$175,225
OPERATING EXPENSES (OBJECT)	1,115,300			(\$11,700)	1,103,600	1,007,016	\$59,152	37,432
CAPITAL OUTLAY (OBJECT)	59,800			11,750	71,550	40,655	30,896	(1)
TRUSTEE/BENEFIT PYMT (OBJECT)	1,185,100				1,185,100	1,076,182		108,918
Total Program	6,065,200			50	6,065,250	5,653,628	90,048	321,574
REHABILITATION								
PERSONNEL COSTS (OBJECT)	3,460,700				3,460,700	3,257,498		203,202
OPERATING EXPENSES (OBJECT)	632,500			(8,391)	624,109	604,558	3,498	16,053
CAPITAL OUTLAY (OBJECT)	146,500			17,000	163,500	88,122	74,484	894
Total Program	4,239,700			8,609	4,248,309	3,950,178	77,982	220,149
ADJUDICATION								
PERSONNEL COSTS (OBJECT)	1,870,900				1,870,900	1,840,650		30,250
OPERATING EXPENSES (OBJECT)	535,000			(11,700)	523,300	450,861	1,818	70,621
CAPITAL OUTLAY (OBJECT)	28,100			11,700	39,800	22,735	17,065	
Total Program	2,434,000				2,434,000	2,314,246	18,883	100,871
Total Fund - 0300	12,738,900			8,659	12,747,559	11,918,052	186,913	642,594
PEACE/DETENTION OFFICER DISABILITY - 0312								
COMPENSATION								
PERSONNEL COSTS (OBJECT)	8,100				8,100	1,664		6,436
OPERATING EXPENSES (OBJECT)	3,800				3,800	36		3,764
TRUSTEE/BENEFIT PYMT (OBJECT)	156,100				156,100	49,760		106,340
Total Program	168,000				168,000	51,460		116,540
Total Fund - 0312	168,000				168,000	51,460		116,540

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)	847,600				847,600	794,998		52,602
OPERATING EXPENSES (OBJECT)	229,100			(3,900)	225,200	163,618	738	60,844
CAPITAL OUTLAY (OBJECT)	24,400			3,900	28,300	19,233	9,067	
TRUSTEE/BENEFIT PYMT (OBJECT)	2,000,000				2,000,000	1,411,405		588,595
Total Program	3,101,100				3,101,100	2,389,254	9,805	702,041
Total Fund - 0313	3,101,100				3,101,100	2,389,254	9,805	702,041
FEDERAL GRANTS - 0348								
CRIME VICTIMS COMPENSATION								
TRUSTEE/BENEFIT PYMT (OBJECT)	1,200,000				1,200,000	870,000		330,000
Total Program	1,200,000				1,200,000	870,000		330,000
Total Fund - 0348	1,200,000				1,200,000	870,000		330,000
MISCELLANEOUS REVENUE - 0349								
COMPENSATION								
OPERATING EXPENSES (OBJECT)	45,000				45,000	41,637		3,363
Total Program	45,000				45,000	41,637		3,363
Total Fund - 0349	45,000				45,000	41,637		3,363
Total Agency - 300	\$17,253,000			\$8,659	\$17,261,659	\$15,270,403	\$196,718	\$1,794,538

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

DEPARTMENT OF LANDS - 320

FUND AND PROGRAM

GENERAL FUND - 0001

SUPPORT SERVICES

PERSONNEL COSTS (OBJECT)	\$421,200				\$421,200	\$421,200	
OPERATING EXPENSES (OBJECT)	275,700				275,700	275,383	\$317
CAPITAL OUTLAY (OBJECT)	70,000			\$1,627	71,627	71,627	
Total Program	766,900			1,627	768,527	768,210	317

FOREST RESOURCES MGMT

PERSONNEL COSTS (OBJECT)	1,107,200				1,107,200	1,107,200	
OPERATING EXPENSES (OBJECT)	102,700				102,700	101,833	867
CAPITAL OUTLAY (OBJECT)	90,200			783	90,983	90,983	
TRUSTEE/BENEFIT PYMT (OBJECT)	20,000				20,000	20,000	
Total Program	1,320,100			783	1,320,883	1,320,016	867

LANDS AND WATERWAYS

PERSONNEL COSTS (OBJECT)	476,600			(119,000)	357,600	316,566	41,034
OPERATING EXPENSES (OBJECT)	54,700				54,700	52,060	2,640
Total Program	531,300			(119,000)	412,300	368,626	43,674

FOREST AND RANGE FIRE PROTECTN

PERSONNEL COSTS (OBJECT)	1,925,300			(74,386)	1,850,914	1,811,705	39,209
OPERATING EXPENSES (OBJECT)	295,300			68,000	363,300	313,519	49,781
CAPITAL OUTLAY (OBJECT)	5,500			6,386	11,886	11,886	
TRUSTEE/BENEFIT PYMT (OBJECT)	850,700				850,700	850,700	
Total Program	3,076,800				3,076,800	2,987,810	88,990

OIL AND GAS

PERSONNEL COSTS (OBJECT)	293,000			119,000	412,000	412,000	
OPERATING EXPENSES (OBJECT)	82,000				82,000	81,905	95
Total Program	375,000			119,000	494,000	493,905	95

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

DEPARTMENT OF LANDS - 320

FUND AND PROGRAM

GENERAL FUND - 0001

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Total Fund - 0001	6,070,100			2,410	6,072,510	5,938,567		133,943

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

DEPARTMENT OF LANDS - 320

FUND AND PROGRAM

DEPARTMENT OF LANDS - 0075

SUPPORT SERVICES

PERSONNEL COSTS (OBJECT)	667,600				667,600	618,328		49,272
OPERATING EXPENSES (OBJECT)	370,400				370,400	367,530	\$1,812	1,058
CAPITAL OUTLAY (OBJECT)	85,100				85,100	73,536		11,564
Total Program	1,123,100				1,123,100	1,059,394	1,812	61,894

FOREST RESOURCES MGMT

PERSONNEL COSTS (OBJECT)	1,038,500				1,038,500	694,822		343,678
OPERATING EXPENSES (OBJECT)	696,900			(74,903)	621,997	385,268		236,729
CAPITAL OUTLAY (OBJECT)	4,600			6,267	10,867	10,240		627
TRUSTEE/BENEFIT PYMT (OBJECT)				68,636	68,636	68,636		
Total Program	1,740,000				1,740,000	1,158,966		581,034

LANDS AND WATERWAYS

PERSONNEL COSTS (OBJECT)	975,800				975,800	840,585		135,215
OPERATING EXPENSES (OBJECT)	2,017,700			(3,517)	2,014,183	710,741	35,261	1,268,181
CAPITAL OUTLAY (OBJECT)	4,300			3,517	7,817	4,777		3,040
Total Program	2,997,800				2,997,800	1,556,103	35,261	1,406,436

FOREST AND RANGE FIRE PROTECTN

PERSONNEL COSTS (OBJECT)	3,868,000			(259,371)	3,608,629	2,851,503		757,126
OPERATING EXPENSES (OBJECT)	474,800			250,000	724,800	685,415	12,200	27,185
CAPITAL OUTLAY (OBJECT)	315,500			24,311	339,811	337,460		2,351
TRUSTEE/BENEFIT PYMT (OBJECT)	873,000				873,000	873,000		
Total Program	5,531,300			14,940	5,546,240	4,747,378	12,200	786,662

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

DEPARTMENT OF LANDS - 320

FUND AND PROGRAM

DEPARTMENT OF LANDS - 0075

SCALING PRACTICES

PERSONNEL COSTS (OBJECT)	207,200				207,200	195,255		11,945
OPERATING EXPENSES (OBJECT)	56,700				56,700	26,703		29,997
CAPITAL OUTLAY (OBJECT)	8,500				8,500	7,263		1,237
Total Program	272,400				272,400	229,221		43,179

OIL AND GAS

PERSONNEL COSTS (OBJECT)	95,100				95,100	31,652		63,448
OPERATING EXPENSES (OBJECT)	85,000				85,000	16,863		68,137
CAPITAL OUTLAY (OBJECT)	1,300				1,300	1,247		53
Total Program	181,400				181,400	49,762		131,638

Total Fund - 0075	11,846,000			14,940	11,860,940	8,800,824	49,273	3,010,843
--------------------------	------------	--	--	--------	------------	-----------	--------	-----------

FIRE SUPPRESSION-DEFICIENCY - 0076

FOREST & RANGE FIRE PROT-DEFIC

PERSONNEL COSTS (OBJECT)	129,500				129,500	5,256,316		(5,126,816)
OPERATING EXPENSES (OBJECT)	22,100				22,100	32,606,322		(32,584,222)
CAPITAL OUTLAY (OBJECT)						9,137		(9,137)
Total Program	151,600				151,600	37,871,775		(37,720,175)

Total Fund - 0076	151,600				151,600	37,871,775		(37,720,175)
--------------------------	---------	--	--	--	---------	------------	--	--------------

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

DEPARTMENT OF LANDS - 320

FUND AND PROGRAM

INDIRECT COST RECOVERY - 0125

SUPPORT SERVICES

PERSONNEL COSTS (OBJECT)	68,800				68,800	68,056		744
OPERATING EXPENSES (OBJECT)	128,200				128,200	124,131		4,069
Total Program	197,000				197,000	192,187		4,813

FOREST RESOURCES MGMT

PERSONNEL COSTS (OBJECT)	112,900				112,900	112,879		21
OPERATING EXPENSES (OBJECT)	320,000				320,000	23,161		296,839
Total Program	432,900				432,900	136,040		296,860

Total Fund - 0125	629,900				629,900	328,227		301,673
--------------------------	---------	--	--	--	---------	---------	--	---------

FEDERAL GRANTS - 0348

FOREST RESOURCES MGMT

PERSONNEL COSTS (OBJECT)	1,135,200				1,135,200	658,987		476,213
OPERATING EXPENSES (OBJECT)	1,334,500				1,334,500	767,017		567,483
TRUSTEE/BENEFIT PYMT (OBJECT)	3,115,400				3,115,400	1,658,401		1,456,999
Total Program	5,585,100				5,585,100	3,084,405		2,500,695

FOREST AND RANGE FIRE PROTECTN

PERSONNEL COSTS (OBJECT)	749,400			(30,589)	718,811	597,879		120,932
OPERATING EXPENSES (OBJECT)	305,000			(35,294)	269,706	269,527		179
TRUSTEE/BENEFIT PYMT (OBJECT)	250,000			65,883	315,883	313,650		2,233
Total Program	1,304,400				1,304,400	1,181,056		123,344

Total Fund - 0348	6,889,500				6,889,500	4,265,461		2,624,039
--------------------------	-----------	--	--	--	-----------	-----------	--	-----------

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)	2,777,700				2,777,700	2,671,392		106,308
OPERATING EXPENSES (OBJECT)	1,493,900				1,493,900	1,481,588	4,228	8,084
CAPITAL OUTLAY (OBJECT)	233,000				233,000	210,189		22,811
Total Program	4,504,600				4,504,600	4,363,169	4,228	137,203
FOREST RESOURCES MGMT								
PERSONNEL COSTS (OBJECT)	10,611,000				10,611,000	10,115,288		495,712
OPERATING EXPENSES (OBJECT)	6,637,000				6,637,000	6,597,298	29,700	10,002
CAPITAL OUTLAY (OBJECT)	717,300			45,173	762,473	672,021	53,304	37,148
Total Program	17,965,300			45,173	18,010,473	17,384,607	83,004	542,862
LANDS AND WATERWAYS								
PERSONNEL COSTS (OBJECT)	2,442,400				2,442,400	2,338,196		104,204
OPERATING EXPENSES (OBJECT)	4,112,000				4,112,000	2,445,309	903,200	763,491
CAPITAL OUTLAY (OBJECT)	82,700				82,700	82,388		312
Total Program	6,637,100				6,637,100	4,865,893	903,200	868,007
Total Fund - 0482	29,107,000			45,173	29,152,173	26,613,669	990,432	1,548,072
COMMUNITY FORESTRY - 0495								
FOREST RESOURCES MGMT								
OPERATING EXPENSES (OBJECT)	20,000				20,000	13,503		6,497
TRUSTEE/BENEFIT PYMT (OBJECT)	20,000				20,000			20,000
Total Program	40,000				40,000	13,503		26,497
Total Fund - 0495	40,000				40,000	13,503		26,497
Total Agency - 320	\$54,734,100			\$62,523	\$54,796,623	\$83,832,026	\$1,039,705	(\$30,075,108)

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

ENDOWMENT FND INVESTMENT BD - 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)	\$68,100				\$68,100	\$64,424		\$3,676
OPERATING EXPENSES (OBJECT)	13,600				13,600	4,224		9,376
CAPITAL OUTLAY (OBJECT)	600				600	218		382
Total Program	82,300				82,300	68,866		13,434
INVESTMENT MANAGEMENT - EFIB								
OPERATING EXPENSES (OBJECT)		\$322,679			322,679	322,679		
Total Program		322,679			322,679	322,679		
Total Fund - 0349	82,300	322,679			404,979	391,545		13,434
ENDOWMENT EARNINGS RESERVE - 0482								
ENDOWMENT FUND INVESTMENT BRD								
PERSONNEL COSTS (OBJECT)	490,100				490,100	467,056		23,044
OPERATING EXPENSES (OBJECT)	180,100				180,100	148,757		31,343
CAPITAL OUTLAY (OBJECT)	1,100				1,100	1,100		
Total Program	671,300				671,300	616,913		54,387
INVESTMENT MANAGEMENT - EFIB								
OPERATING EXPENSES (OBJECT)		8,076,376			8,076,376	8,076,376		
Total Program		8,076,376			8,076,376	8,076,376		
Total Fund - 0482	671,300	8,076,376			8,747,676	8,693,289		54,387
Total Agency - 322	\$753,600	\$8,399,055			\$9,152,655	\$9,084,834		\$67,821

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

IDAHO STATE POLICE - 330

FUND AND PROGRAM

GENERAL FUND - 0001

DIRECTORS OFFICE

PERSONNEL COSTS (OBJECT)	\$2,027,500			(\$10,340)	\$2,017,160	\$2,017,160		
OPERATING EXPENSES (OBJECT)	177,800			115,142	292,942	274,721	\$18,220	\$1
CAPITAL OUTLAY (OBJECT)	30,000			(1,717)	28,283	28,282		1
Total Program	2,235,300			103,085	2,338,385	2,320,163	18,220	2

INVESTIGATIONS

PERSONNEL COSTS (OBJECT)	6,365,700			(114,586)	6,251,114	6,251,114		
OPERATING EXPENSES (OBJECT)	869,800			192,622	1,062,422	1,027,678	34,745	(1)
CAPITAL OUTLAY (OBJECT)	59,700			40,703	100,403	76,378	24,024	1
Total Program	7,295,200			118,739	7,413,939	7,355,170	58,769	

PATROL

PERSONNEL COSTS (OBJECT)	6,235,000			(171,814)	6,063,186	6,036,187		26,999
OPERATING EXPENSES (OBJECT)	2,670,800			(310,678)	2,360,122	1,991,208	355,813	13,101
CAPITAL OUTLAY (OBJECT)	1,621,400			609,601	2,231,001	1,531,010	684,388	15,603
Total Program	10,527,200			127,109	10,654,309	9,558,405	1,040,201	55,703

LAW ENFORCEMENT PROGRAMS

PERSONNEL COSTS (OBJECT)	328,000			(19,978)	308,022	308,022		
OPERATING EXPENSES (OBJECT)	261,800			(13,845)	247,955	245,855	2,100	
Total Program	589,800			(33,823)	555,977	553,877	2,100	

SUPPORT SERVICES

PERSONNEL COSTS (OBJECT)	1,856,500			(237,922)	1,618,578	1,618,577		1
OPERATING EXPENSES (OBJECT)	1,326,300			(53,304)	1,272,996	1,172,471	100,525	
CAPITAL OUTLAY (OBJECT)	245,900			57,668	303,568	220,231	83,338	(1)
Total Program	3,428,700			(233,558)	3,195,142	3,011,279	183,863	

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

IDAHO STATE POLICE - 330

FUND AND PROGRAM

GENERAL FUND - 0001

FORENSIC SERVICES

PERSONNEL COSTS (OBJECT)	3,706,600		23,284	3,729,884	3,729,884		
OPERATING EXPENSES (OBJECT)	848,700		(2,753)	845,947	784,941	29,006	32,000
CAPITAL OUTLAY (OBJECT)	127,400		(4,612)	122,788	122,788		
Total Program	4,682,700		15,919	4,698,619	4,637,613	29,006	32,000

EXECUTIVE PROTECTION

PERSONNEL COSTS (OBJECT)	339,200		(16,890)	322,310	315,489		6,821
OPERATING EXPENSES (OBJECT)	64,300			64,300	59,862		4,438
CAPITAL OUTLAY (OBJECT)			17,890	17,890		17,890	
Total Program	403,500		1,000	404,500	375,351	17,890	11,259

Total Fund - 0001	29,162,400		98,471	29,260,871	27,811,858	1,350,049	98,964
--------------------------	------------	--	--------	------------	------------	-----------	--------

BUDGET STABILIZATION - 0150

PATROL

OPERATING EXPENSES (OBJECT)	250,000		(16,420)	233,580	74,175	68,433	90,972
CAPITAL OUTLAY (OBJECT)	419,000		16,949	435,949	156,354	279,063	532
Total Program	669,000		529	669,529	230,529	347,496	91,504
Total Fund - 0150	669,000		529	669,529	230,529	347,496	91,504

ALCOHOL BEVERAGE CONTROL - 0254

LAW ENFORCEMENT PROGRAMS

PERSONNEL COSTS (OBJECT)	1,115,700		(51,765)	1,063,935	1,063,935		
OPERATING EXPENSES (OBJECT)	393,500		(21,120)	372,380	319,522	19,666	33,192
CAPITAL OUTLAY (OBJECT)			83,685	83,685	9,353	74,328	4
Total Program	1,509,200		10,800	1,520,000	1,392,810	93,994	33,196
Total Fund - 0254	1,509,200		10,800	1,520,000	1,392,810	93,994	33,196

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

IDAHO STATE POLICE - 330

FUND AND PROGRAM

VICTIM NOTIFICATION - 0255

SPECIAL PROGRAMS

PERSONNEL COSTS (OBJECT)

\$804

804

804

OPERATING EXPENSES (OBJECT)

68

68

68

TRUSTEE/BENEFIT PYMT
(OBJECT)

393,203

393,203

393,203

Total Program

394,075

394,075

394,075

Total Fund - 0255

394,075

394,075

394,075

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

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

IDAHO STATE POLICE - 330

FUND AND PROGRAM

STATE POLICE - 0264

PEACE OFF STDRDS/TRAIN ACADEMY

PERSONNEL COSTS (OBJECT)	82,000		(3,200)	78,800	77,183		1,617
OPERATING EXPENSES (OBJECT)	1,900			1,900	1,900		
Total Program	83,900		(3,200)	80,700	79,083		1,617

DIRECTORS OFFICE

PERSONNEL COSTS (OBJECT)	237,300		(9,432)	227,868	222,317		5,551
OPERATING EXPENSES (OBJECT)	1,800			1,800	1,800		
Total Program	239,100		(9,432)	229,668	224,117		5,551

INVESTIGATIONS

PERSONNEL COSTS (OBJECT)	913,500		125,700	1,039,200	1,035,888		3,312
OPERATING EXPENSES (OBJECT)	8,900			8,900	8,900		
Total Program	922,400		125,700	1,048,100	1,044,788		3,312

PATROL

PERSONNEL COSTS (OBJECT)	18,883,400		(1,055,778)	17,827,622	17,793,272		34,350
OPERATING EXPENSES (OBJECT)	2,873,500		730,087	3,603,587	3,430,463	166,728	6,396
CAPITAL OUTLAY (OBJECT)	221,700		179,174	400,874	329,921	70,954	(1)
Total Program	21,978,600		(146,517)	21,832,083	21,553,656	237,682	40,745

SUPPORT SERVICES

PERSONNEL COSTS (OBJECT)	110,300		(3,512)	106,788	106,788		
OPERATING EXPENSES (OBJECT)	100		(31)	69	69		
CAPITAL OUTLAY (OBJECT)							
Total Program	110,400		(3,543)	106,857	106,857		

FORENSIC SERVICES

PERSONNEL COSTS (OBJECT)	327,200		116,000	443,200	441,529		1,671
OPERATING EXPENSES (OBJECT)	6,600			6,600	6,600		
Total Program	333,800		116,000	449,800	448,129		1,671

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)	60,500				60,500	58,148		2,352
OPERATING EXPENSES (OBJECT)	700				700	700		
Total Program	61,200				61,200	58,848		2,352
SUPPORT SERVICES								
PERSONNEL COSTS (OBJECT)	99,400			(26,500)	72,900	71,621		1,279
OPERATING EXPENSES (OBJECT)	2,400				2,400	2,400		
Total Program	101,800			(26,500)	75,300	74,021		1,279
LAW ENFORCEMENT PROGRAMS								
PERSONNEL COSTS (OBJECT)	185,900			7,600	193,500	192,913		587
OPERATING EXPENSES (OBJECT)	1,900				1,900	1,900		
Total Program	187,800			7,600	195,400	194,813		587
Total Fund - 0264	24,019,000			60,108	24,079,108	23,784,312	237,682	57,114
SEARCH AND RESCUE - 0266								
SPECIAL PROGRAMS								
OPERATING EXPENSES (OBJECT)		522			522	522		
TRUSTEE/BENEFIT PYMT (OBJECT)		96,377			96,377	96,377		
Total Program		96,899			96,899	96,899		
Total Fund - 0266		96,899			96,899	96,899		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)	2,256,500				2,256,500	2,054,978		201,522
OPERATING EXPENSES (OBJECT)	1,913,700				1,913,700	1,282,175	60,848	570,677
CAPITAL OUTLAY (OBJECT)	42,300			21,864	64,164	3,632	12,000	48,532
TRUSTEE/BENEFIT PYMT (OBJECT)	105,900				105,900	105,900		
Total Program	4,318,400			21,864	4,340,264	3,446,685	72,848	820,731
Total Fund - 0272	4,318,400			21,864	4,340,264	3,446,685	72,848	820,731
DRUG ENFORCEMENT - 0273								
INVESTIGATIONS								
PERSONNEL COSTS (OBJECT)	208,700				208,700			208,700
OPERATING EXPENSES (OBJECT)	456,300				456,300	199,300	8,800	248,200
CAPITAL OUTLAY (OBJECT)				30,000	30,000			30,000
Total Program	665,000			30,000	695,000	199,300	8,800	486,900
FORENSIC SERVICES								
OPERATING EXPENSES (OBJECT)	418,400			(34,786)	383,614	316,547	19,199	47,868
CAPITAL OUTLAY (OBJECT)				34,786	34,786		34,786	
Total Program	418,400				418,400	316,547	53,985	47,868
Total Fund - 0273	1,083,400			30,000	1,113,400	515,847	62,785	534,768

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)	433,300			(12,000)	421,300	401,833		19,467
OPERATING EXPENSES (OBJECT)	92,900			12,000	104,900	98,421		6,479
CAPITAL OUTLAY (OBJECT)	93,900				93,900	66,870	20,443	6,587
TRUSTEE/BENEFIT PYMT (OBJECT)	67,800				67,800	67,800		
Total Program	687,900				687,900	634,924	20,443	32,533
Total Fund - 0274	687,900				687,900	634,924	20,443	32,533
(ILETS) LAW ENFORCEMENT TELECOMMUNICATION - 0275								
SUPPORT SERVICES								
PERSONNEL COSTS (OBJECT)	610,700			(25,000)	585,700	576,469		9,231
OPERATING EXPENSES (OBJECT)	840,000			25,000	865,000	636,021	52,878	176,101
CAPITAL OUTLAY (OBJECT)	12,800				12,800	10,694		2,106
Total Program	1,463,500				1,463,500	1,223,184	52,878	187,438
Total Fund - 0275	1,463,500				1,463,500	1,223,184	52,878	187,438

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

IDAHO STATE POLICE - 330

FUND AND PROGRAM

FEDERAL GRANTS - 0348

PEACE OFF STDRDS/TRAIN ACADEMY

PERSONNEL COSTS (OBJECT)	36,200				36,200	21,079		15,121
OPERATING EXPENSES (OBJECT)	221,200				221,200	79,116		142,084
Total Program	257,400				257,400	100,195		157,205

INVESTIGATIONS

PERSONNEL COSTS (OBJECT)	156,300				156,300	117,187		39,113
OPERATING EXPENSES (OBJECT)	512,300				512,300	293,819	46,693	171,788
CAPITAL OUTLAY (OBJECT)				29,348	29,348			29,348
TRUSTEE/BENEFIT PYMT (OBJECT)	110,000				110,000	101,200		8,800
Total Program	778,600			29,348	807,948	512,206	46,693	249,049

PATROL

PERSONNEL COSTS (OBJECT)	3,143,200			(100,100)	3,043,100	2,466,758		576,342
OPERATING EXPENSES (OBJECT)	1,148,200				1,148,200	772,286	2,014	373,900
CAPITAL OUTLAY (OBJECT)	167,000			69,625	236,625	68,997	35,775	131,853
TRUSTEE/BENEFIT PYMT (OBJECT)	2,497,600				2,497,600	1,816,898		680,702
Total Program	6,956,000			(30,475)	6,925,525	5,124,939	37,789	1,762,797

DIRECTOR'S OFFICE

PERSONNEL COSTS (OBJECT)	65,000				65,000	30,018		34,982
OPERATING EXPENSES (OBJECT)	18,100				18,100			18,100
Total Program	83,100				83,100	30,018		53,082

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, 2018

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			(113,508)	11,592	10,759		833
OPERATING EXPENSES (OBJECT)	286,900			(64,328)	222,572	105,564	99,259	17,749
CAPITAL OUTLAY (OBJECT)				277,936	277,936	198,696	78,725	515
Total Program	412,000			100,100	512,100	315,019	177,984	19,097
Total Fund - 0348	8,522,900			98,973	8,621,873	6,082,377	262,466	2,277,030

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

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								
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	42,294		14,106
Total Program	56,400				56,400	42,294		14,106
LAW ENFORCEMENT PROGRAMS								
OPERATING EXPENSES (OBJECT)	12,600				12,600	128		12,472
Total Program	12,600				12,600	128		12,472
SUPPORT SERVICES								
PERSONNEL COSTS (OBJECT)	1,241,400			15,500	1,256,900	1,198,271		58,629
OPERATING EXPENSES (OBJECT)	1,353,900			(43,100)	1,310,800	1,051,162	39,636	220,002
CAPITAL OUTLAY (OBJECT)	12,800			43,100	55,900	10,694	35,284	9,922
Total Program	2,608,100			15,500	2,623,600	2,260,127	74,920	288,553
FORENSIC SERVICES								
PERSONNEL COSTS (OBJECT)	84,200				84,200	71,156		13,044
OPERATING EXPENSES (OBJECT)	130,500				130,500	128,571	273	1,656
Total Program	214,700				214,700	199,727	273	14,700
EXECUTIVE PROTECTION								
PERSONNEL COSTS (OBJECT)	102,900			(15,500)	87,400	82,774		4,626
OPERATING EXPENSES (OBJECT)	6,000				6,000	3,556		2,444
Total Program	108,900			(15,500)	93,400	86,330		7,070

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

IDAHO STATE POLICE - 330

FUND AND PROGRAM

MISCELLANEOUS REVENUE - 0349

PATROL

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PERSONNEL COSTS (OBJECT)	265,300				265,300	220,883		44,417
OPERATING EXPENSES (OBJECT)	79,300				79,300	12,872		66,428
CAPITAL OUTLAY (OBJECT)	41,300				41,300			41,300
Total Program	385,900				385,900	233,755		152,145
Total Fund - 0349	3,415,600				3,415,600	2,822,361	75,193	518,046

MILLENNIUM INCOME - 0499

LAW ENFORCEMENT PROGRAMS

OPERATING EXPENSES (OBJECT)	187,100				187,100	187,065		35
Total Program	187,100				187,100	187,065		35
Total Fund - 0499	187,100				187,100	187,065		35
Total Agency - 330	\$75,038,400	\$490,974		\$320,745	\$75,850,119	\$68,622,926	\$2,575,834	\$4,651,359

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

BRAND INSPECTOR - 331

FUND AND PROGRAM

GENERAL FUND - 0001

BRAND INSPECTION

OPERATING EXPENSES (OBJECT)

Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
\$336,400				\$336,400	\$111,454	\$224,946	

Total Program

336,400				336,400	111,454	224,946	
---------	--	--	--	---------	---------	---------	--

Total Fund - 0001

336,400				336,400	111,454	224,946	
---------	--	--	--	---------	---------	---------	--

STATE REGULATORY - 0229

BRAND INSPECTION

PERSONNEL COSTS (OBJECT)

2,552,300				2,552,300	2,390,176		\$162,124
-----------	--	--	--	-----------	-----------	--	-----------

OPERATING EXPENSES (OBJECT)

401,400				401,400	345,031		56,369
---------	--	--	--	---------	---------	--	--------

CAPITAL OUTLAY (OBJECT)

137,000			\$34,345	171,345	7,000		164,345
---------	--	--	----------	---------	-------	--	---------

Total Program

3,090,700			34,345	3,125,045	2,742,207		382,838
-----------	--	--	--------	-----------	-----------	--	---------

Total Fund - 0229

3,090,700			34,345	3,125,045	2,742,207		382,838
-----------	--	--	--------	-----------	-----------	--	---------

Total Agency - 331

\$3,427,100			\$34,345	\$3,461,445	\$2,853,661	\$224,946	\$382,838
-------------	--	--	----------	-------------	-------------	-----------	-----------

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)	\$239,200				\$239,200	\$151,333		\$87,867
OPERATING EXPENSES (OBJECT)	165,000				165,000	98,995		66,005
Total Program	404,200				404,200	250,328		153,872
Total Fund - 0229	404,200				404,200	250,328		153,872
PARI-MUTUEL DISTRIBUTIONS - 0485								
RACING COMMISSION								
TRUSTEE/BENEFIT PYMT (OBJECT)	245,900				245,900	144,814		101,086
Total Program	245,900				245,900	144,814		101,086
RACING COMMISSION 10F2								
TRUSTEE/BENEFIT PYMT (OBJECT)		\$670,944			670,944	670,944		
Total Program		670,944			670,944	670,944		
Total Fund - 0485	245,900	670,944			916,844	815,758		101,086
Total Agency - 332	\$650,100	\$670,944			\$1,321,044	\$1,066,086		\$254,958

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

DEPT - 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)	\$381,900				\$381,900	\$381,900		
OPERATING EXPENSES (OBJECT)	263,300				263,300	263,300		
Total Program	645,200				645,200	645,200		
PARK OPERATIONS								
PERSONNEL COSTS (OBJECT)	2,110,700				2,110,700	2,110,700		
OPERATING EXPENSES (OBJECT)	600,700				600,700	600,700		
Total Program	2,711,400				2,711,400	2,711,400		
CAPITAL DEVELOPMENT								
CAPITAL OUTLAY (OBJECT)	571,255				571,255	418,258		\$152,997
Total Program	571,255				571,255	418,258		152,997
Total Fund - 0001	3,927,855				3,927,855	3,774,858		152,997
INDIRECT COST RECOVERY - 0125								
MANAGEMENT SERVICES								
PERSONNEL COSTS (OBJECT)	244,200				244,200	111,543		132,657
OPERATING EXPENSES (OBJECT)	197,200				197,200	151,766		45,434
Total Program	441,400				441,400	263,309		178,091
PARK OPERATIONS								
OPERATING EXPENSES (OBJECT)	2,400				2,400	342		2,058
Total Program	2,400				2,400	342		2,058
Total Fund - 0125	443,800				443,800	263,651		180,149

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

DEPT - PARKS & RECREATION - 340

FUND AND PROGRAM

PARKS AND RECREATION - 0243

MANAGEMENT SERVICES

PERSONNEL COSTS (OBJECT)	1,333,200				1,333,200	1,206,638		126,562
OPERATING EXPENSES (OBJECT)	1,019,200			\$450	1,019,650	713,432		306,218
CAPITAL OUTLAY (OBJECT)	24,000				24,000	17,810		6,190
TRUSTEE/BENEFIT PYMT (OBJECT)	290,000				290,000	215,995		74,005
Total Program	2,666,400			450	2,666,850	2,153,875		512,975

PARK OPERATIONS

PERSONNEL COSTS (OBJECT)	4,540,000				4,540,000	4,390,966		149,034
OPERATING EXPENSES (OBJECT)	1,404,800			2,579	1,407,379	1,400,019		7,360
CAPITAL OUTLAY (OBJECT)	506,400			2,920	509,320	416,065	\$22,999	70,256
Total Program	6,451,200			5,499	6,456,699	6,207,050	22,999	226,650

CAPITAL DEVELOPMENT

CAPITAL OUTLAY (OBJECT)	2,492,402				2,492,402	485,773		2,006,629
Total Program	2,492,402				2,492,402	485,773		2,006,629

Total Fund - 0243	11,610,002			5,949	11,615,951	8,846,698	22,999	2,746,254
--------------------------	------------	--	--	-------	------------	-----------	--------	-----------

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

DEPT - PARKS & RECREATION - 340

FUND AND PROGRAM

RECREATIONAL FUELS - 0247

MANAGEMENT SERVICES

PERSONNEL COSTS (OBJECT)	634,800				634,800	622,343		12,457
OPERATING EXPENSES (OBJECT)	87,500			33,000	120,500	45,637		74,863
CAPITAL OUTLAY (OBJECT)	90,700				90,700	79,970		10,730
TRUSTEE/BENEFIT PYMT (OBJECT)	2,221,800			(433,329)	1,788,471	898,357	882,782	7,332
Total Program	3,034,800			(400,329)	2,634,471	1,646,307	882,782	105,382

PARK OPERATIONS

PERSONNEL COSTS (OBJECT)	156,300				156,300	156,300		
OPERATING EXPENSES (OBJECT)	244,600			4,939	249,539	192,534		57,005
CAPITAL OUTLAY (OBJECT)	1,080,600			62,013	1,142,613	986,292	42,000	114,321
Total Program	1,481,500			66,952	1,548,452	1,335,126	42,000	171,326

CAPITAL DEVELOPMENT

CAPITAL OUTLAY (OBJECT)	4,200,906			400,329	4,601,235	849,150	10,283	3,741,802
Total Program	4,200,906			400,329	4,601,235	849,150	10,283	3,741,802
Total Fund - 0247	8,717,206			66,952	8,784,158	3,830,583	935,065	4,018,510

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

DEPT - 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)	325,500				325,500	322,966		2,534
OPERATING EXPENSES (OBJECT)	145,100				145,100	69,006		76,094
CAPITAL OUTLAY (OBJECT)								
TRUSTEE/BENEFIT PYMT (OBJECT)	8,250,000			(842,000)	7,408,000	3,511,990	3,894,606	1,404
Total Program	8,720,600			(842,000)	7,878,600	3,903,962	3,894,606	80,032
PARK OPERATIONS								
PERSONNEL COSTS (OBJECT)	852,500				852,500	778,389		74,111
OPERATING EXPENSES (OBJECT)	801,300			14,621	815,921	751,841		64,080
TRUSTEE/BENEFIT PYMT (OBJECT)	200,000				200,000	67,002		132,998
Total Program	1,853,800			14,621	1,868,421	1,597,232		271,189
CAPITAL DEVELOPMENT								
CAPITAL OUTLAY (OBJECT)	3,873,085			842,000	4,715,085	1,363,608	42,182	3,309,295
Total Program	3,873,085			842,000	4,715,085	1,363,608	42,182	3,309,295
Total Fund - 0250	14,447,485			14,621	14,462,106	6,864,802	3,936,788	3,660,516

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

DEPT - 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
TRUSTEE/BENEFIT PYMT (OBJECT)	2,600,000				2,600,000	144,874	2,291,978	163,148
Total Program	2,602,600				2,602,600	144,874	2,291,978	165,748
PARK OPERATIONS								
PERSONNEL COSTS (OBJECT)	1,041,300				1,041,300	950,779		90,521
OPERATING EXPENSES (OBJECT)	628,600				628,600	274,475		354,125
TRUSTEE/BENEFIT PYMT (OBJECT)	1,227,500				1,227,500		630,000	597,500
Total Program	2,897,400				2,897,400	1,225,254	630,000	1,042,146
CAPITAL DEVELOPMENT								
CAPITAL OUTLAY (OBJECT)	1,838,841				1,838,841	408,706		1,430,135
Total Program	1,838,841				1,838,841	408,706		1,430,135
Total Fund - 0348	7,338,841				7,338,841	1,778,834	2,921,978	2,638,029
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	4,017		45,383
OPERATING EXPENSES (OBJECT)	76,500				76,500	29,628		46,872
Total Program	125,900				125,900	33,645		92,255
CAPITAL DEVELOPMENT								
CAPITAL OUTLAY (OBJECT)	206,148				206,148	1,441		204,707
Total Program	206,148				206,148	1,441		204,707
Total Fund - 0349	347,648				347,648	35,086		312,562

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

DEPT - PARKS & RECREATION - 340

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PUBLIC RECREATION - 0410								
PARK OPERATIONS								
PERSONNEL COSTS (OBJECT)	802,200				802,200	737,652		64,548
OPERATING EXPENSES (OBJECT)	1,239,000			375	1,239,375	1,237,776		1,599
Total Program	2,041,200			375	2,041,575	1,975,428		66,147
CAPITAL DEVELOPMENT								
CAPITAL OUTLAY (OBJECT)	804,014				804,014	406,936		397,078
Total Program	804,014				804,014	406,936		397,078
Total Fund - 0410	2,845,214			375	2,845,589	2,382,364		463,225
PARKS AND RECREATION EXPENDABLE TRUST - 0496								
PARK OPERATIONS								
PERSONNEL COSTS (OBJECT)	498,200				498,200	323,189		175,011
OPERATING EXPENSES (OBJECT)	405,600			10,238	415,838	228,903		186,935
Total Program	903,800			10,238	914,038	552,092		361,946
CAPITAL DEVELOPMENT								
CAPITAL OUTLAY (OBJECT)	1,413,590				1,413,590	184		1,413,406
Total Program	1,413,590				1,413,590	184		1,413,406
Total Fund - 0496	2,317,390			10,238	2,327,628	552,276		1,775,352
Total Agency - 340	\$51,995,441			\$98,135	\$52,093,576	\$28,329,152	\$7,816,830	\$15,947,594

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)	\$1,348,400				\$1,348,400	\$1,269,686		\$78,714
OPERATING EXPENSES (OBJECT)	770,600				770,600	751,213		19,387
CAPITAL OUTLAY (OBJECT)	197,500				197,500	121,286		76,214
Total Program	2,316,500				2,316,500	2,142,185		174,315
Total Fund - 0410	2,316,500				2,316,500	2,142,185		174,315
Total Agency - 341	\$2,316,500				\$2,316,500	\$2,142,185		\$174,315

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)	\$517,100			(\$27,414)	\$489,686	\$460,293		\$29,393
OPERATING EXPENSES (OBJECT)	86,700			18,759	105,459	105,435		24
CAPITAL OUTLAY (OBJECT)	2,900			8,655	11,555	11,432		123
Total Program	606,700				606,700	577,160		29,540
Total Fund - 0001	606,700				606,700	577,160		29,540
Total Agency - 351	\$606,700				\$606,700	\$577,160		\$29,540

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)	\$5,761,200			\$50,984	\$5,812,184	\$5,812,184		
OPERATING EXPENSES (OBJECT)	5,801,000			(20,000)	5,781,000	4,153,401	\$127,599	\$1,500,000
CAPITAL OUTLAY (OBJECT)	941,700			46,480	988,180	466,748	18,633	502,799
Total Program	12,503,900			77,464	12,581,364	10,432,333	146,232	2,002,799
AUDIT AND COLLECTIONS								
PERSONNEL COSTS (OBJECT)	7,492,900			(345,248)	7,147,652	7,147,652		
OPERATING EXPENSES (OBJECT)	1,074,600				1,074,600	1,068,868	5,691	41
Total Program	8,567,500			(345,248)	8,222,252	8,216,520	5,691	41
REVENUE OPERATIONS								
PERSONNEL COSTS (OBJECT)	4,138,900			135,455	4,274,355	4,274,355		
OPERATING EXPENSES (OBJECT)	1,656,800				1,656,800	1,653,684	3,000	116
Total Program	5,795,700			135,455	5,931,155	5,928,039	3,000	116
PROPERTY TAX								
PERSONNEL COSTS (OBJECT)	3,232,500			25,833	3,258,333	3,258,333		
OPERATING EXPENSES (OBJECT)	425,900				425,900	421,806	3,763	331
Total Program	3,658,400			25,833	3,684,233	3,680,139	3,763	331
COLLECTIONS								
PERSONNEL COSTS (OBJECT)	6,274,900			132,975	6,407,875	6,407,875		
OPERATING EXPENSES (OBJECT)	997,900				997,900	989,553	8,003	344
Total Program	7,272,800			132,975	7,405,775	7,397,428	8,003	344
Total Fund - 0001	37,798,300			26,479	37,824,779	35,654,459	166,689	2,003,631

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

STATE TAX COMMISSION - 352

FUND AND PROGRAM

MULTI-STATE TAX COMPACT - 0276

AUDIT AND COLLECTIONS

PERSONNEL COSTS (OBJECT)	1,508,300				1,508,300	1,508,300		
OPERATING EXPENSES (OBJECT)	483,700				483,700	476,866		6,834
Total Program	1,992,000				1,992,000	1,985,166		6,834

GENERAL SERVICES

PERSONNEL COSTS (OBJECT)	97,300				97,300	97,300		
OPERATING EXPENSES (OBJECT)	485,700				485,700	264,204		221,496
CAPITAL OUTLAY (OBJECT)	81,500				81,500	45,367	36,133	
Total Program	664,500				664,500	406,871	36,133	221,496

REVENUE OPERATIONS II

OPERATING EXPENSES (OBJECT)	4,000				4,000		4,000	
Total Program	4,000				4,000		4,000	

Total Fund - 0276	2,660,500				2,660,500	2,392,037	40,133	228,330
--------------------------	-----------	--	--	--	-----------	-----------	--------	---------

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)	545,700				545,700	545,700		
OPERATING EXPENSES (OBJECT)	695,300				695,300	649,004	46,296	
CAPITAL OUTLAY (OBJECT)	108,000				108,000	71,867	36,133	
Total Program	1,349,000				1,349,000	1,266,571	82,429	
AUDIT AND COLLECTIONS								
PERSONNEL COSTS (OBJECT)	1,763,300				1,763,300	1,760,853		2,447
OPERATING EXPENSES (OBJECT)	369,900				369,900	344,909	24,897	94
Total Program	2,133,200				2,133,200	2,105,762	24,897	2,541
REVENUE OPERATIONS								
PERSONNEL COSTS (OBJECT)	733,500				733,500	721,296		12,204
OPERATING EXPENSES (OBJECT)	289,900				289,900	265,335	23,977	588
CAPITAL OUTLAY (OBJECT)	2,300				2,300	2,300		
Total Program	1,025,700				1,025,700	988,931	23,977	12,792
COLLECTIONS								
PERSONNEL COSTS (OBJECT)	197,700				197,700	197,700		
OPERATING EXPENSES (OBJECT)	23,500				23,500	23,322		178
Total Program	221,200				221,200	221,022		178
Total Fund - 0338	4,729,100				4,729,100	4,582,286	131,303	15,511
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
For the Year Ended June 30, 2018

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	1,601	17,498	1
Total Program	19,100				19,100	1,601	17,498	1
REVENUE OPERATIONS								
OPERATING EXPENSES (OBJECT)	26,400			(22,500)	3,900	737	3,163	
Total Program	26,400			(22,500)	3,900	737	3,163	
PROPERTY TAX								
OPERATING EXPENSES (OBJECT)	131,000			22,500	153,500	149,860		3,640
CAPITAL OUTLAY (OBJECT)	8,800				8,800	8,652		148
Total Program	139,800			22,500	162,300	158,512		3,788
Total Fund - 0401	185,300				185,300	160,850	20,661	3,789
SALES TAX - 0502								
REFUNDS SALES/INHER TAX PASSTH								
TRUSTEE/BENEFIT PYMT (OBJECT)		\$252,930,299			252,930,299	252,930,299		
Total Program		252,930,299			252,930,299	252,930,299		
Total Fund - 0502		252,930,299			252,930,299	252,930,299		
TAX COMMISSION REFUNDS - 0516								
REFUNDS SALES/INHER TAX PASSTH								
TRUSTEE/BENEFIT PYMT (OBJECT)		443,975,108			443,975,108	443,975,108		
Total Program		443,975,108			443,975,108	443,975,108		
Total Fund - 0516		443,975,108			443,975,108	443,975,108		
Total Agency - 352	\$45,381,200	\$696,905,407		\$26,479	\$742,313,086	\$739,703,039	\$358,786	\$2,251,261

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

DEPT 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)	\$915,300				\$915,300	\$915,300		
OPERATING EXPENSES (OBJECT)	911,400			\$1,780	913,180	860,660	\$52,520	
CAPITAL OUTLAY (OBJECT)	233,100				233,100	233,099		\$1
Total Program	2,059,800			1,780	2,061,580	2,009,059	52,520	1
PLANNING & TECHNICAL SERVICES								
PERSONNEL COSTS (OBJECT)	2,676,700				2,676,700	2,676,700		
OPERATING EXPENSES (OBJECT)	5,665,100			1,252	5,666,352	666,352		5,000,000
CAPITAL OUTLAY (OBJECT)	9,100				9,100	9,100		
TRUSTEE/BENEFIT PYMT (OBJECT)	882,000				882,000	882,000		
Total Program	9,232,900			1,252	9,234,152	4,234,152		5,000,000
WATER MANAGEMENT 1 OF 3								
PERSONNEL COSTS (OBJECT)	5,281,800				5,281,800	5,281,800		
OPERATING EXPENSES (OBJECT)	2,003,300			12,326	2,015,626	2,015,626		
CAPITAL OUTLAY (OBJECT)	207,500			2,615	210,115	68,683	141,413	19
Total Program	7,492,600			14,941	7,507,541	7,366,109	141,413	19
NORTH ID ADJUD CDA BASIN								
PERSONNEL COSTS (OBJECT)	343,300				343,300	343,300		
OPERATING EXPENSES (OBJECT)	171,900			70	171,970	171,970		
Total Program	515,200			70	515,270	515,270		
Total Fund - 0001	19,300,500			18,043	19,318,543	14,124,590	193,933	5,000,020

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

DEPT 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)	496,800				496,800	473,798		23,002
OPERATING EXPENSES (OBJECT)	152,300				152,300	3,644		148,656
Total Program	649,100				649,100	477,442		171,658
PLANNING & TECHNICAL SERVICES								
OPERATING EXPENSES (OBJECT)	12,200				12,200	5,084		7,116
Total Program	12,200				12,200	5,084		7,116
WATER MANAGEMENT 1 OF 3								
OPERATING EXPENSES (OBJECT)	4,700				4,700	2,542		2,158
Total Program	4,700				4,700	2,542		2,158
Total Fund - 0125	666,000				666,000	485,068		180,932
AQUIFER PLANNING AND MANAGEMENT - 0129								
PLANNING & TECHNICAL SERVICES								
PERSONNEL COSTS (OBJECT)	862,200				862,200	679,597		182,603
OPERATING EXPENSES (OBJECT)	431,600			(17,500)	414,100	104,122		309,978
CAPITAL OUTLAY (OBJECT)				17,500	17,500	249		17,251
Total Program	1,293,800				1,293,800	783,968		509,832
PLANNING AND TECHNICAL SERVICE								
OPERATING EXPENSES (OBJECT)		\$7,136,109			7,136,109	7,136,109		
CAPITAL OUTLAY (OBJECT)		159,008			159,008	159,008		
Total Program		7,295,117			7,295,117	7,295,117		
Total Fund - 0129	1,293,800	7,295,117			8,588,917	8,079,085		509,832

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

DEPT 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)	51,900				51,900	50,165		1,735
OPERATING EXPENSES (OBJECT)	21,700				21,700	3,602		18,098
Total Program	73,600				73,600	53,767		19,833
WATER MANAGEMENT 1 OF 3								
PERSONNEL COSTS (OBJECT)	1,241,700				1,241,700	795,135		446,565
OPERATING EXPENSES (OBJECT)	229,200			(4,770)	224,430	106,906		117,524
CAPITAL OUTLAY (OBJECT)				4,770	4,770	4,767		3
Total Program	1,470,900				1,470,900	906,808		564,092
WATER MANAGEMENT								
PERSONNEL COSTS (OBJECT)		61,318			61,318	61,318		
OPERATING EXPENSES (OBJECT)		11,584			11,584	11,584		
CAPITAL OUTLAY (OBJECT)		382			382	382		
Total Program		73,284			73,284	73,284		
Total Fund - 0229	1,544,500	73,284			1,617,784	1,033,859		583,925
WATER CLAIMS ADJUDICATION - 0337								
NORTH ID ADJUD CDA BASIN								
OPERATING EXPENSES (OBJECT)	36,400				36,400	536		35,864
Total Program	36,400				36,400	536		35,864
Total Fund - 0337	36,400				36,400	536		35,864

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

DEPT 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)	557,400			(1,000)	556,400	280,116		276,284
OPERATING EXPENSES (OBJECT)	820,600			(459,000)	361,600	360,714		886
CAPITAL OUTLAY (OBJECT)				460,000	460,000	459,586		414
Total Program	1,378,000				1,378,000	1,100,416		277,584
WATER MANAGEMENT 1 OF 3								
PERSONNEL COSTS (OBJECT)	592,700				592,700	200,322		392,378
OPERATING EXPENSES (OBJECT)	336,300				336,300	106,100		230,200
Total Program	929,000				929,000	306,422		622,578
Total Fund - 0348	2,307,000				2,307,000	1,406,838		900,162
MISCELLANEOUS REVENUE - 0349								
MANAGEMENT & SUPPORT SERVICES								
OPERATING EXPENSES (OBJECT)	155,800				155,800	155,800		
Total Program	155,800				155,800	155,800		
PLANNING & TECHNICAL SERVICES								
OPERATING EXPENSES (OBJECT)	164,500			(1,600)	162,900	39,430		123,470
CAPITAL OUTLAY (OBJECT)				1,600	1,600	1,547		53
Total Program	164,500				164,500	40,977		123,523
WATER MANAGEMENT 1 OF 3								
PERSONNEL COSTS (OBJECT)	859,100			(48,500)	810,600	798,383		12,217
OPERATING EXPENSES (OBJECT)	284,200			48,500	332,700	330,710		1,990
Total Program	1,143,300				1,143,300	1,129,093		14,207
Total Fund - 0349	1,463,600				1,463,600	1,325,870		137,730

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

DEPT 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)		2,793,038			2,793,038	2,793,038		
CAPITAL OUTLAY (OBJECT)		470,159			470,159	470,159		
Total Program		3,263,197			3,263,197	3,263,197		
Total Fund - 0490		3,263,197			3,263,197	3,263,197		
Total Agency - 360	\$26,611,800	\$10,631,598		\$18,043	\$37,261,441	\$29,719,043	\$193,933	\$7,348,465

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)	\$1,149,300				\$1,149,300	\$1,136,164		\$13,136
OPERATING EXPENSES (OBJECT)	928,800			(\$25,451)	903,349	755,747		147,602
CAPITAL OUTLAY (OBJECT)	258,400			25,451	283,851	195,601	\$87,692	558
Total Program	2,336,500				2,336,500	2,087,512	87,692	161,296
Total Fund - 0229	2,336,500				2,336,500	2,087,512	87,692	161,296
Total Agency - 421	\$2,336,500				\$2,336,500	\$2,087,512	\$87,692	\$161,296

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)	\$297,400				\$297,400	\$268,048		\$29,352
OPERATING EXPENSES (OBJECT)	253,500				253,500	181,620		71,880
Total Program	550,900				550,900	449,668		101,232
Total Fund - 0229	550,900				550,900	449,668		101,232
Total Agency - 422	\$550,900				\$550,900	\$449,668		\$101,232

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)	\$299,500				\$299,500	\$270,015		\$29,485
OPERATING EXPENSES (OBJECT)	265,300				265,300	232,904		32,396
CAPITAL OUTLAY (OBJECT)	8,600				8,600	5,319		3,281
Total Program	573,400				573,400	508,238		65,162
Total Fund - 0229	573,400				573,400	508,238		65,162
Total Agency - 423	\$573,400				\$573,400	\$508,238		\$65,162

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

BD-PROF ENG & LAND SURV - 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)	\$419,700				\$419,700	\$412,270		\$7,430
OPERATING EXPENSES (OBJECT)	300,300				300,300	299,639		661
CAPITAL OUTLAY (OBJECT)	41,000				41,000	38,619		2,381
Total Program	761,000				761,000	750,528		10,472
Total Fund - 0229	761,000				761,000	750,528		10,472
Total Agency - 424	\$761,000				\$761,000	\$750,528		\$10,472

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)	\$1,102,400				\$1,102,400	\$1,049,366		\$53,034
OPERATING EXPENSES (OBJECT)	1,164,000				1,164,000	921,588		242,412
CAPITAL OUTLAY (OBJECT)	8,800				8,800	6,870		1,930
Total Program	2,275,200				2,275,200	1,977,824		297,376
Total Fund - 0229	2,275,200				2,275,200	1,977,824		297,376
Total Agency - 425	\$2,275,200				\$2,275,200	\$1,977,824		\$297,376

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)	\$875,300			(\$17,000)	\$858,300	\$803,895		\$54,405
OPERATING EXPENSES (OBJECT)	643,800			17,000	660,800	660,221		579
CAPITAL OUTLAY (OBJECT)	25,200				25,200	18,769	\$2,775	3,656
Total Program	1,544,300				1,544,300	1,482,885	2,775	58,640
Total Fund - 0229	1,544,300				1,544,300	1,482,885	2,775	58,640
Total Agency - 426	\$1,544,300				\$1,544,300	\$1,482,885	\$2,775	\$58,640

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

BUR-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)	\$2,690,000				\$2,690,000	\$2,521,352		\$168,648
OPERATING EXPENSES (OBJECT)	1,870,100				1,870,100	1,525,163		344,937
TRUSTEE/BENEFIT PYMT (OBJECT)	55,100				55,100	34,628		20,472
Total Program	4,615,200				4,615,200	4,081,143		534,057
Total Fund - 0229	4,615,200				4,615,200	4,081,143		534,057
Total Agency - 427	\$4,615,200				\$4,615,200	\$4,081,143		\$534,057

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)	\$1,041,900				\$1,041,900	\$952,113		\$89,787
OPERATING EXPENSES (OBJECT)	554,900			(\$10,977)	543,923	411,104		132,819
CAPITAL OUTLAY (OBJECT)				10,977	10,977	10,586		391
Total Program	1,596,800				1,596,800	1,373,803		222,997
Total Fund - 0229	1,596,800				1,596,800	1,373,803		222,997
Total Agency - 429	\$1,596,800				\$1,596,800	\$1,373,803		\$222,997

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)	\$406,600				\$406,600	\$344,733		\$61,867
OPERATING EXPENSES (OBJECT)	203,400				203,400	125,842		77,558
Total Program	610,000				610,000	470,575		139,425
Total Fund - 0229	610,000				610,000	470,575		139,425
Total Agency - 434	\$610,000				\$610,000	\$470,575		\$139,425

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

BRD 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)	\$182,200				\$182,200	\$169,438		\$12,762
OPERATING EXPENSES (OBJECT)	116,600				116,600	111,186		5,414
CAPITAL OUTLAY (OBJECT)	3,600				3,600	2,795		805
Total Program	302,400				302,400	283,419		18,981
Total Fund - 0229	302,400				302,400	283,419		18,981
Total Agency - 435	\$302,400				\$302,400	\$283,419		\$18,981

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

STATE PUBLIC DEFENSE COMMISSION IC - 437

FUND AND PROGRAM	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001								
PUBLIC DEFENSE COMMISSION								
PERSONNEL COSTS (OBJECT)	\$555,700			(\$3,083)	\$552,617	\$552,617		
OPERATING EXPENSES (OBJECT)	246,300			3,083	249,383	249,371		\$12
TRUSTEE/BENEFIT PYMT (OBJECT)	5,025,700				5,025,700	4,302,564		723,136
Total Program	5,827,700				5,827,700	5,104,552		723,148
Total Fund - 0001	5,827,700				5,827,700	5,104,552		723,148
Total Agency - 437	\$5,827,700				\$5,827,700	\$5,104,552		\$723,148

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)	\$3,340,400				\$3,340,400	\$3,185,682		\$154,718
OPERATING EXPENSES (OBJECT)	2,728,800				2,728,800	1,495,263	\$225,050	1,008,487
CAPITAL OUTLAY (OBJECT)	120,100				120,100	119,456		644
Total Program	6,189,300				6,189,300	4,800,401	225,050	1,163,849
LOTTERY								
OPERATING EXPENSES (OBJECT)		\$14,426,874			14,426,874	14,426,874		
TRUSTEE/BENEFIT PYMT (OBJECT)		35,394,877			35,394,877	35,394,877		
Total Program		49,821,751			49,821,751	49,821,751		
Total Fund - 0419	6,189,300	49,821,751			56,011,051	54,622,152	225,050	1,163,849
Total Agency - 440	\$6,189,300	\$49,821,751			\$56,011,051	\$54,622,152	\$225,050	\$1,163,849

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)	\$132,000				\$132,000	\$120,006		\$11,994
OPERATING EXPENSES (OBJECT)	55,400				55,400	55,400		
Total Program	187,400				187,400	175,406		11,994
Total Fund - 0001	187,400				187,400	175,406		11,994
FEDERAL GRANTS - 0348								
COMMISSION ON HISPANIC AFFAIRS								
PERSONNEL COSTS (OBJECT)	22,000				22,000	7,991		14,009
OPERATING EXPENSES (OBJECT)	21,000				21,000	13,615		7,385
Total Program	43,000				43,000	21,606		21,394
Total Fund - 0348	43,000				43,000	21,606		21,394
MISCELLANEOUS REVENUE - 0349								
COMMISSION ON HISPANIC AFFAIRS								
PERSONNEL COSTS (OBJECT)	58,500				58,500	57,475		1,025
OPERATING EXPENSES (OBJECT)	48,700			(\$4,000)	44,700	38,364		6,336
CAPITAL OUTLAY (OBJECT)				4,000	4,000	4,000		
Total Program	107,200				107,200	99,839		7,361
Total Fund - 0349	107,200				107,200	99,839		7,361
Total Agency - 441	\$337,600				\$337,600	\$296,851		\$40,749

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)	\$2,314,000			(\$138,253)	\$2,175,747	\$2,153,664		\$22,083
OPERATING EXPENSES (OBJECT)	224,500			125,643	350,143	322,589		27,554
CAPITAL OUTLAY (OBJECT)				12,610	12,610	12,511		99
Total Program	2,538,500				2,538,500	2,488,764		49,736
ASPL CAPITAL/CONFLICT								
OPERATING EXPENSES (OBJECT)	350,700				350,700	151,326		199,374
Total Program	350,700				350,700	151,326		199,374
Total Fund - 0001	2,889,200				2,889,200	2,640,090		249,110
Total Agency - 443	\$2,889,200				\$2,889,200	\$2,640,090		\$249,110

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)	\$1,068,300				\$1,068,300	\$1,032,833		\$35,467
TRUSTEE/BENEFIT PYMT (OBJECT)	49,400				49,400	14,894		34,506
Total Program	1,117,700				1,117,700	1,047,727		69,973
Total Fund - 0001	1,117,700				1,117,700	1,047,727		69,973
VETERANS RECOGNITION INCOME FUND - 0123								
VETERANS RECOGNITION INCOME								
OPERATING EXPENSES (OBJECT)	809,400				809,400	809,400		
TRUSTEE/BENEFIT PYMT (OBJECT)	127,500				127,500	127,500		
Total Program	936,900				936,900	936,900		
Total Fund - 0123	936,900				936,900	936,900		
VETERANS CEMETERY MAINTENANCE - 0211								
DVS - CEMETERY LICENSE PLATES								
OPERATING EXPENSES (OBJECT)		\$1,526			1,526	1,526		
CAPITAL OUTLAY (OBJECT)		83,991			83,991	83,991		
Total Program		85,517			85,517	85,517		
Total Fund - 0211		85,517			85,517	85,517		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)
VETERANS SUPPORT - 0213								
DVS - VETERANS SUPPORT FUND								
OPERATING EXPENSES (OBJECT)		2,028			2,028	2,028		
CAPITAL OUTLAY (OBJECT)		19,485			19,485	19,485		
TRUSTEE/BENEFIT PYMT (OBJECT)		55,352			55,352	55,352		
Total Program		76,865			76,865	76,865		
Total Fund - 0213		76,865			76,865	76,865		

FEDERAL GRANTS - 0348

DIVISION OF VETERANS SERVICES								
PERSONNEL COSTS (OBJECT)	7,790,700				7,790,700	7,445,752		344,948
OPERATING EXPENSES (OBJECT)	16,597,700				16,597,700	8,006,725	\$134,184	8,456,791
CAPITAL OUTLAY (OBJECT)	650,000				650,000	333,426		316,574
Total Program	25,038,400				25,038,400	15,785,903	134,184	9,118,313
Total Fund - 0348	25,038,400				25,038,400	15,785,903	134,184	9,118,313

MISCELLANEOUS REVENUE - 0349

DIVISION OF VETERANS SERVICES								
PERSONNEL COSTS (OBJECT)	13,733,700				13,733,700	12,780,767		952,933
OPERATING EXPENSES (OBJECT)	2,753,700				2,753,700	2,196,630		557,070
CAPITAL OUTLAY (OBJECT)	100,000				100,000			100,000
Total Program	16,587,400				16,587,400	14,977,397		1,610,003
Total Fund - 0349	16,587,400				16,587,400	14,977,397		1,610,003

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

DIVISION OF VETERANS SERVICES - 444

FUND AND PROGRAM

INCOME EARNINGS - 0481

DIVISION OF VETERANS SERVICES

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PERSONNEL COSTS (OBJECT)	182,900				182,900	181,575		1,325
OPERATING EXPENSES (OBJECT)	617,000				617,000	613,837		3,163
CAPITAL OUTLAY (OBJECT)	128,000				128,000	110,758		17,242
TRUSTEE/BENEFIT PYMT (OBJECT)	1,500				1,500			1,500
Total Program	929,400				929,400	906,170		23,230
Total Fund - 0481	929,400				929,400	906,170		23,230
Total Agency - 444	\$44,609,800	\$162,382			\$44,772,182	\$33,816,479	\$134,184	\$10,821,519

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

DIV 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)
GENERAL FUND - 0001								
BUILDING SAFETY								
PERSONNEL COSTS (OBJECT)	\$195,900				\$195,900	\$195,900		
OPERATING EXPENSES (OBJECT)	38,600				38,600	38,600		
Total Program	234,500				234,500	234,500		
Total Fund - 0001	234,500				234,500	234,500		
STATE REGULATORY - 0229								
BUILDING SAFETY-SELF GOV								
PERSONNEL COSTS (OBJECT)	9,475,900			(\$275,000)	9,200,900	9,023,611		\$177,289
OPERATING EXPENSES (OBJECT)	1,887,700			100,000	1,987,700	1,719,449		268,251
CAPITAL OUTLAY (OBJECT)	752,700			250,470	1,003,170	655,307	\$179,907	167,956
Total Program	12,116,300			75,470	12,191,770	11,398,367	179,907	613,496
Total Fund - 0229	12,116,300			75,470	12,191,770	11,398,367	179,907	613,496
FEDERAL GRANTS - 0348								
BUILDING SAFETY								
PERSONNEL COSTS (OBJECT)	66,400		\$66,328	(24,000)	108,728	58,922		49,806
OPERATING EXPENSES (OBJECT)	82,400		23,672	24,000	130,072	96,745		33,327
Total Program	148,800		90,000		238,800	155,667		83,133
Total Fund - 0348	148,800		90,000		238,800	155,667		83,133
MISCELLANEOUS REVENUE - 0349								
BUILDING SAFETY								
PERSONNEL COSTS (OBJECT)	1,327,900			(34,400)	1,293,500	1,108,162		185,338
OPERATING EXPENSES (OBJECT)	222,600			34,400	257,000	236,673		20,327
Total Program	1,550,500				1,550,500	1,344,835		205,665
Total Fund - 0349	1,550,500				1,550,500	1,344,835		205,665

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

DIV 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)
Total Agency - 450	\$14,050,100		\$90,000	\$75,470	\$14,215,570	\$13,133,369	\$179,907	\$902,294

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

OFFICE OF BRD OF EDUCATION - 501

FUND AND PROGRAM

GENERAL FUND - 0001

OFFICE OF THE STATE BOARD

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PERSONNEL COSTS (OBJECT)	\$2,386,100			(\$121,200)	\$2,264,900	\$2,264,836		\$64
OPERATING EXPENSES (OBJECT)	1,625,300			721,200	2,346,500	836,762	\$1,035,795	473,943
CAPITAL OUTLAY (OBJECT)	3,000				3,000	1,385		1,615
TRUSTEE/BENEFIT PYMT (OBJECT)	1,350,000			(600,000)	750,000	750,000		
Total Program	5,364,400				5,364,400	3,852,983	1,035,795	475,622

CHARTER SCHOOL COMMISSION

PERSONNEL COSTS (OBJECT)	117,200				117,200	117,200		
OPERATING EXPENSES (OBJECT)	103,300				103,300	103,259		41
Total Program	220,500				220,500	220,459		41

COLLEGE OF SOUTHERN IDAHO

PERSONNEL COSTS (OBJECT)	11,631,200			(11,631,200)				
OPERATING EXPENSES (OBJECT)	1,867,200			(1,867,200)				
CAPITAL OUTLAY (OBJECT)	607,400			(607,400)				
TRUSTEE/BENEFIT PYMT (OBJECT)				14,105,800	14,105,800	14,105,800		
Total Program	14,105,800				14,105,800	14,105,800		

NORTH IDAHO COLLEGE

PERSONNEL COSTS (OBJECT)	10,916,200			(10,916,200)				
OPERATING EXPENSES (OBJECT)	1,803,900			(1,803,900)				
CAPITAL OUTLAY (OBJECT)	5,000			(5,000)				
TRUSTEE/BENEFIT PYMT (OBJECT)				12,725,100	12,725,100	12,725,100		
Total Program	12,725,100				12,725,100	12,725,100		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

OFFICE OF BRD OF EDUCATION - 501

FUND AND PROGRAM

GENERAL FUND - 0001

COLLEGE OF WESTERN IDAHO

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PERSONNEL COSTS (OBJECT)	8,606,600			(8,606,600)				
OPERATING EXPENSES (OBJECT)	3,955,400			(3,955,400)				
CAPITAL OUTLAY (OBJECT)	8,000			(8,000)				
TRUSTEE/BENEFIT PYMT (OBJECT)				12,570,000	12,570,000	12,570,000		
Total Program	12,570,000				12,570,000	12,570,000		

SYSTEMWIDE NEEDS AND RESEARCH

PERSONNEL COSTS (OBJECT)	(1,763,100)			1,763,100				
OPERATING EXPENSES (OBJECT)	(1,589,200)			2,392,200	803,000	706,668	96,282	50
TRUSTEE/BENEFIT PYMT (OBJECT)	4,158,000			(4,155,300)	2,700			2,700
Total Program	805,700				805,700	706,668	96,282	2,750

UNIV OF UTAH MED EDU

TRUSTEE/BENEFIT PYMT (OBJECT)	1,576,000				1,576,000	1,576,000		
Total Program	1,576,000				1,576,000	1,576,000		

FAMILY PRACTICE RESIDENCY

TRUSTEE/BENEFIT PYMT (OBJECT)	2,530,000				2,530,000	2,530,000		
Total Program	2,530,000				2,530,000	2,530,000		

BOISE INTERNAL MEDICINE

TRUSTEE/BENEFIT PYMT (OBJECT)	540,000				540,000	540,000		
Total Program	540,000				540,000	540,000		

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, 2018

OFFICE OF BRD 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)	560,000				560,000	560,000		
Total Program	560,000				560,000	560,000		
SCHOLARSHIPS AND GRANTS								
PERSONNEL COSTS (OBJECT)	66,400				66,400	66,185		215
TRUSTEE/BENEFIT PYMT (OBJECT)	11,663,300				11,663,300	11,663,300		
Total Program	11,729,700				11,729,700	11,729,485		215
Total Fund - 0001	62,885,000				62,885,000	61,274,295	1,132,077	478,628
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	5,199		78,101
Total Program	116,300				116,300	5,199		111,101
Total Fund - 0125	116,300				116,300	5,199		111,101
HIGHER EDUCATION STABILIZATION - 0149								
COMMUNITY COLLEGE MISC								
TRUSTEE/BENEFIT PYMT (OBJECT)	5,000,000				5,000,000	5,000,000		
Total Program	5,000,000				5,000,000	5,000,000		
Total Fund - 0149	5,000,000				5,000,000	5,000,000		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

OFFICE OF BRD OF EDUCATION - 501

FUND AND PROGRAM

PUBLIC INSTRUCTION - 0325

CHARTER SCHOOL COMMISSION

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PERSONNEL COSTS (OBJECT)	264,317				264,317	247,980		16,337
OPERATING EXPENSES (OBJECT)	180,811				180,811	20,182		160,629
Total Program	445,128				445,128	268,162		176,966
Total Fund - 0325	445,128				445,128	268,162		176,966

FEDERAL GRANTS - 0348

OFFICE OF THE STATE BOARD

PERSONNEL COSTS (OBJECT)	447,875				447,875	16,433		431,442
OPERATING EXPENSES (OBJECT)	2,979,661				2,979,661	24,525		2,955,136
TRUSTEE/BENEFIT PYMT (OBJECT)	3,437,436				3,437,436	289,410		3,148,026
Total Program	6,864,972				6,864,972	330,368		6,534,604

SCHOLARSHIPS AND GRANTS

PERSONNEL COSTS (OBJECT)	18,800				18,800	13,591		5,209
OPERATING EXPENSES (OBJECT)	1,000				1,000			1,000
TRUSTEE/BENEFIT PYMT (OBJECT)	3,104,600				3,104,600	1,590,354		1,514,246
Total Program	3,124,400				3,124,400	1,603,945		1,520,455
Total Fund - 0348	9,989,372				9,989,372	1,934,313		8,055,059

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

OFFICE OF BRD OF EDUCATION - 501

FUND AND PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
MISCELLANEOUS REVENUE - 0349								
OFFICE OF THE STATE BOARD								
PERSONNEL COSTS (OBJECT)	141,100				141,100	94,439		46,661
OPERATING EXPENSES (OBJECT)	60,000				60,000	5,818		54,182
TRUSTEE/BENEFIT PYMT (OBJECT)	50,000				50,000	47,462		2,538
Total Program	251,100				251,100	147,719		103,381
SCHOLARSHIPS AND GRANTS								
TRUSTEE/BENEFIT PYMT (OBJECT)	1,000,000				1,000,000	62,850		937,150
Total Program	1,000,000				1,000,000	62,850		937,150
Total Fund - 0349	1,251,100				1,251,100	210,569		1,040,531
LOAN AND GRANT - 0403								
OPPORTUNITY SCHOLARSHIP								
PERSONNEL COSTS (OBJECT)		\$34,006			34,006	34,006		
OPERATING EXPENSES (OBJECT)		225			225	225		
TRUSTEE/BENEFIT PYMT (OBJECT)		1,282,568			1,282,568	1,282,568		
Total Program		1,316,799			1,316,799	1,316,799		
Total Fund - 0403		1,316,799			1,316,799	1,316,799		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

OFFICE OF BRD 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				
---------	--	--	---------	---------	--	--	--	--

Total Agency - 501

\$80,286,900	\$1,316,799		\$81,603,699	\$70,609,337	\$1,132,077	\$9,862,285		
--------------	-------------	--	--------------	--------------	-------------	-------------	--	--

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

BOARD FOR CAREER & TECHNICAL EDUCATION 3 - 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)	\$2,391,700			(\$103,488)	\$2,288,212	\$2,288,212		
OPERATING EXPENSES (OBJECT)	407,900			100,023	507,923	507,923		
CAPITAL OUTLAY (OBJECT)	23,100			7,313	30,413	30,413		
Total Program	2,822,700			3,848	2,826,548	2,826,548		
GENERAL PROGRAMS								
OPERATING EXPENSES (OBJECT)	396,000			(468)	395,532	325,532		\$70,000
TRUSTEE/BENEFIT PYMT (OBJECT)	13,824,600			468	13,825,068	12,412,281	\$1,412,787	
Total Program	14,220,600				14,220,600	12,737,813	1,412,787	70,000
POST SECONDARY PROGRAMS								
PERSONNEL COSTS (OBJECT)	41,688,500			(41,688,500)				
OPERATING EXPENSES (OBJECT)	3,567,400			(3,567,400)				
CAPITAL OUTLAY (OBJECT)	1,015,500			(1,015,500)				
TRUSTEE/BENEFIT PYMT (OBJECT)	240,500			46,271,400	46,511,900	46,511,900		
Total Program	46,511,900				46,511,900	46,511,900		
DEDICATED PROGRAMS								
TRUSTEE/BENEFIT PYMT (OBJECT)	625,000				625,000	385,000	240,000	
Total Program	625,000				625,000	385,000	240,000	
RELATED SERVICES								
PERSONNEL COSTS (OBJECT)	95,200				95,200	89,881		5,319
OPERATING EXPENSES (OBJECT)	5,700				5,700	2,351		3,349
TRUSTEE/BENEFIT PYMT (OBJECT)	1,090,900				1,090,900	1,078,488		12,412
Total Program	1,191,800				1,191,800	1,170,720		21,080
Total Fund - 0001	65,372,000			3,848	65,375,848	63,631,981	1,652,787	91,080

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

BOARD FOR CAREER & TECHNICAL EDUCATION 3 - 503

FUND AND PROGRAM

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

DISPLACED HOMEMAKER - 0218

DEDICATED PROGRAMS

TRUSTEE/BENEFIT PYMT
(OBJECT)

265,112

265,112

150,989

114,123

Total Program

265,112

265,112

150,989

114,123

Total Fund - 0218

265,112

265,112

150,989

114,123

HAZARDOUS MATERIALS/WASTE TRANSPORT ENFORCEMENT - 0274

GEN PGMS-HAZARD MATERIAL TRNG

TRUSTEE/BENEFIT PYMT
(OBJECT)

120,429

120,429

69,304

51,125

Total Program

120,429

120,429

69,304

51,125

Total Fund - 0274

120,429

120,429

69,304

51,125

DRIVER TRAINING - 0319

MOTORCYCLE SAFETY PROGRAM

TRUSTEE/BENEFIT PYMT
(OBJECT)

\$828,921

828,921

828,921

Total Program

828,921

828,921

828,921

Total Fund - 0319

828,921

828,921

828,921

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

BOARD FOR CAREER & TECHNICAL EDUCATION 3 - 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)	456,384				456,384	302,643		153,741
OPERATING EXPENSES (OBJECT)	160,646				160,646	773		159,873
Total Program	617,030				617,030	303,416		313,614
GENERAL PROGRAMS								
PERSONNEL COSTS (OBJECT)	571,355				571,355	412,287		159,068
OPERATING EXPENSES (OBJECT)	114,439				114,439	107,498		6,941
TRUSTEE/BENEFIT PYMT (OBJECT)	9,971,885				9,971,885	5,928,054		4,043,831
Total Program	10,657,679				10,657,679	6,447,839		4,209,840
RELATED SERVICES								
PERSONNEL COSTS (OBJECT)	80,370				80,370	74,057		6,313
OPERATING EXPENSES (OBJECT)	33,029				33,029	8,106		24,923
TRUSTEE/BENEFIT PYMT (OBJECT)	2,909,138				2,909,138	2,306,523		602,615
Total Program	3,022,537				3,022,537	2,388,686		633,851
Total Fund - 0348	14,297,246				14,297,246	9,139,941		5,157,305
MISCELLANEOUS REVENUE - 0349								
GENERAL PROGRAMS								
TRUSTEE/BENEFIT PYMT (OBJECT)	15,000				15,000			15,000
Total Program	15,000				15,000			15,000
RELATED SERVICES								
PERSONNEL COSTS (OBJECT)	147,500				147,500			147,500
OPERATING EXPENSES (OBJECT)	316,396				316,396	154,682		161,714
Total Program	463,896				463,896	154,682		309,214
Total Fund - 0349	478,896				478,896	154,682		324,214

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

BOARD FOR CAREER & TECHNICAL EDUCATION 3 - 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)	140,000				140,000			140,000
Total Program	140,000				140,000			140,000
Total Fund - 0401	140,000				140,000			140,000
Total Agency - 503	\$80,673,683	\$828,921		\$3,848	\$81,506,452	\$73,975,818	\$1,652,787	\$5,877,847

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

EASTERN IDAHO TECH COLLEGE - 504

FUND AND PROGRAM

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

HIGHER EDUCATION - 0650

EASTERN IDAHO TECH COLLEGE

PERSONNEL COSTS (OBJECT)		\$6,198,469			\$6,198,469	\$6,198,469		
OPERATING EXPENSES (OBJECT)		450,652			450,652	450,652		
CAPITAL OUTLAY (OBJECT)		302			302	302		
Total Program		6,649,423			6,649,423	6,649,423		
Total Fund - 0650		6,649,423			6,649,423	6,649,423		

HIGHER EDUCATION - 0660

EASTERN IDAHO TECH COLLEGE

PERSONNEL COSTS (OBJECT)		3,979,262			3,979,262	3,979,262		
OPERATING EXPENSES (OBJECT)		118,548			118,548	118,548		
Total Program		4,097,810			4,097,810	4,097,810		
Total Fund - 0660		4,097,810			4,097,810	4,097,810		
Total Agency - 504		\$10,747,233			\$10,747,233	\$10,747,233		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)	\$14,737,300				\$14,737,300	\$14,737,300		
OPERATING EXPENSES (OBJECT)	1,900,900				1,900,900	1,900,900		
CAPITAL OUTLAY (OBJECT)	775,400				775,400	775,400		
Total Program	17,413,600				17,413,600	17,413,600		
Total Fund - 0001	17,413,600				17,413,600	17,413,600		
INCOME EARNINGS - 0481								
LEWIS-CLARK STATE COLLEGE								
OPERATING EXPENSES (OBJECT)	2,131,200				2,131,200	2,131,200		
Total Program	2,131,200				2,131,200	2,131,200		
Total Fund - 0481	2,131,200				2,131,200	2,131,200		
HIGHER EDUCATION - 0650								
LEWIS-CLARK STATE COLLEGE								
PERSONNEL COSTS (OBJECT)	17,589,043			\$488,700	18,077,743	12,506,422		\$5,571,321
OPERATING EXPENSES (OBJECT)	4,264,022			(488,700)	3,775,322	3,043,159		732,163
CAPITAL OUTLAY (OBJECT)	14,404,007				14,404,007	2,000,893		12,403,114
Total Program	36,257,072				36,257,072	17,550,474		18,706,598
Total Fund - 0650	36,257,072				36,257,072	17,550,474		18,706,598
HIGHER EDUCATION - 0651								
LEWIS-CLARK STATE COLLEGE								
PERSONNEL COSTS (OBJECT)	11,408,160				11,408,160	10,104,411		1,303,749
Total Program	11,408,160				11,408,160	10,104,411		1,303,749
Total Fund - 0651	11,408,160				11,408,160	10,104,411		1,303,749
Total Agency - 511	\$67,210,032				\$67,210,032	\$47,199,685		\$20,010,347

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)	\$85,234,000				\$85,234,000	\$85,234,000		
OPERATING EXPENSES (OBJECT)	9,008,500				9,008,500	9,008,500		
CAPITAL OUTLAY (OBJECT)	3,757,800				3,757,800	3,757,800		
Total Program	98,000,300				98,000,300	98,000,300		
SMALL BUSINESS DEVELOPMENT CTR								
PERSONNEL COSTS (OBJECT)	605,100			(\$386,467)	218,633	218,633		
OPERATING EXPENSES (OBJECT)	8,000			386,467	394,467	392,261		\$2,206
Total Program	613,100				613,100	610,894		2,206
TECH HELP								
PERSONNEL COSTS (OBJECT)	166,500			(43,678)	122,822	122,822		
OPERATING EXPENSES (OBJECT)				43,678	43,678	41,317		2,361
Total Program	166,500				166,500	164,139		2,361
Total Fund - 0001	98,779,900				98,779,900	98,775,333		4,567
HIGHER EDUCATION - 0650								
BOISE STATE UNIVERSITY								
PERSONNEL COSTS (OBJECT)	106,219,804		\$2,066,500		108,286,304	84,455,243		23,831,061
OPERATING EXPENSES (OBJECT)	30,212,629		3,259,300	(1,100,000)	32,371,929	21,087,230		11,284,699
CAPITAL OUTLAY (OBJECT)	1,927,657			1,100,000	3,027,657	1,134,394		1,893,263
Total Program	138,360,090		5,325,800		143,685,890	106,676,867		37,009,023
Total Fund - 0650	138,360,090		5,325,800		143,685,890	106,676,867		37,009,023
Total Agency - 512	\$237,139,990		\$5,325,800		\$242,465,790	\$205,452,200		\$37,013,590

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)	\$75,905,300				\$75,905,300	\$75,905,300		
OPERATING EXPENSES (OBJECT)	1,040,700				1,040,700	1,015,800		\$24,900
CAPITAL OUTLAY (OBJECT)	484,000				484,000	484,000		
Total Program	77,430,000				77,430,000	77,405,100		24,900
IDAHO DENTAL EDUCATION PROGRAM								
PERSONNEL COSTS (OBJECT)	250,800				250,800	250,800		
TRUSTEE/BENEFIT PYMT (OBJECT)	1,349,200				1,349,200	1,257,648		91,552
Total Program	1,600,000				1,600,000	1,508,448		91,552
ISU FAMILY PRACTICE								
PERSONNEL COSTS (OBJECT)	1,005,600				1,005,600	1,005,600		
OPERATING EXPENSES (OBJECT)	321,600				321,600	321,600		
CAPITAL OUTLAY (OBJECT)	23,700				23,700	23,700		
Total Program	1,350,900				1,350,900	1,350,900		
MUSEUM OF NATURAL HISTORY								
PERSONNEL COSTS (OBJECT)	596,600				596,600	596,600		
OPERATING EXPENSES (OBJECT)	16,800				16,800	16,800		
CAPITAL OUTLAY (OBJECT)	12,000				12,000	12,000		
Total Program	625,400				625,400	625,400		
Total Fund - 0001	81,006,300				81,006,300	80,889,848		116,452
INCOME EARNINGS - 0481								
IDAHO STATE UNIVERSITY								
PERSONNEL COSTS (OBJECT)	3,609,600				3,609,600	3,600,000		9,600
Total Program	3,609,600				3,609,600	3,600,000		9,600
Total Fund - 0481	3,609,600				3,609,600	3,600,000		9,600

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

IDAHO STATE UNIVERSITY - 513

FUND AND PROGRAM

HIGHER EDUCATION - 0650

IDAHO STATE UNIVERSITY

PERSONNEL COSTS (OBJECT)	97,145,769			(\$5,003,000)	92,142,769	31,204,302		60,938,467
OPERATING EXPENSES (OBJECT)	47,924,013				47,924,013	22,208,139		25,715,874
CAPITAL OUTLAY (OBJECT)	5,325,925			5,003,000	10,328,925	8,605,762		1,723,163
Total Program	150,395,707				150,395,707	62,018,203		88,377,504

IDAHO DENTAL EDUCATION PROGRAM

PERSONNEL COSTS (OBJECT)	879,892			(264,000)	615,892	126,028		489,864
OPERATING EXPENSES (OBJECT)	74,349			90,000	164,349	107,242		57,107
CAPITAL OUTLAY (OBJECT)	5,758			174,000	179,758	178,817		941
Total Program	959,999				959,999	412,087		547,912

Total Fund - 0650	151,355,706				151,355,706	62,430,290		88,925,416
Total Agency - 513	\$235,971,606				\$235,971,606	\$146,920,138		\$89,051,468

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)	\$79,656,600				\$79,656,600	\$79,656,600		
OPERATING EXPENSES (OBJECT)	9,663,600				9,663,600	9,663,600		
CAPITAL OUTLAY (OBJECT)	3,633,400			\$450,000	4,083,400	4,083,400		
TRUSTEE/BENEFIT PYMT (OBJECT)	450,000			(450,000)				
Total Program	93,403,600				93,403,600	93,403,600		
AGRICULTURAL RESEARCH								
PERSONNEL COSTS (OBJECT)	26,647,700			(1,000,000)	25,647,700	25,647,700		
OPERATING EXPENSES (OBJECT)	3,614,600				3,614,600	3,614,600		
CAPITAL OUTLAY (OBJECT)	1,001,000			1,000,000	2,001,000	2,001,000		
Total Program	31,263,300				31,263,300	31,263,300		
WOI VETERINARY EDUCATION								
PERSONNEL COSTS (OBJECT)	588,900			(132,848)	456,052	456,052		
OPERATING EXPENSES (OBJECT)	1,387,200			55,481	1,442,681	1,442,681		
CAPITAL OUTLAY (OBJECT)				77,367	77,367	77,367		
Total Program	1,976,100				1,976,100	1,976,100		
WWAMI MEDICAL EDUCATION								
PERSONNEL COSTS (OBJECT)	1,106,900				1,106,900	1,106,900		
OPERATING EXPENSES (OBJECT)	187,800				187,800	187,800		
CAPITAL OUTLAY (OBJECT)	214,800				214,800	214,800		
TRUSTEE/BENEFIT PYMT (OBJECT)	3,793,900				3,793,900	3,793,900		
Total Program	5,303,400				5,303,400	5,303,400		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

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								
FOREST UTILIZATION RESEARCH								
PERSONNEL COSTS (OBJECT)	1,106,900				1,106,900	1,106,900		
OPERATING EXPENSES (OBJECT)	159,300			(27,322)	131,978	131,978		
CAPITAL OUTLAY (OBJECT)	80,900			27,322	108,222	108,222		
Total Program	1,347,100				1,347,100	1,347,100		
IDAHO GEOLOGICAL SURVEY								
PERSONNEL COSTS (OBJECT)	1,039,400			(159,204)	880,196	880,196		
OPERATING EXPENSES (OBJECT)	33,000			137,575	170,575	170,575		
CAPITAL OUTLAY (OBJECT)	8,000			21,629	29,629	29,629		
Total Program	1,080,400				1,080,400	1,080,400		
Total Fund - 0001	134,373,900				134,373,900	134,373,900		
INCOME EARNINGS - 0481								
UNIVERSITY OF IDAHO								
PERSONNEL COSTS (OBJECT)	4,331,200			(4,331,200)				
OPERATING EXPENSES (OBJECT)	3,071,300			(3,071,300)				
CAPITAL OUTLAY (OBJECT)	2,696,700			(2,696,700)				
TRUSTEE/BENEFIT PYMT (OBJECT)				10,099,200	10,099,200	10,099,200		
Total Program	10,099,200				10,099,200	10,099,200		
Total Fund - 0481	10,099,200				10,099,200	10,099,200		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

UNIVERSITY OF IDAHO - 514
FUND AND PROGRAM

HIGHER EDUCATION - 0660

AGRICULTURAL RESEARCH

OPERATING EXPENSES (OBJECT)

Total Program

WOI VETERINARY EDUCATION

TRUSTEE/BENEFIT PYMT
(OBJECT)

Total Program

Total Fund - 0660

Total Agency - 514

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
OPERATING EXPENSES (OBJECT)	24,000				24,000			\$24,000
Total Program	24,000				24,000			24,000
TRUSTEE/BENEFIT PYMT (OBJECT)	100,000				100,000	100,000		
Total Program	100,000				100,000	100,000		
Total Fund - 0660	124,000				124,000	100,000		24,000
Total Agency - 514	\$144,597,100				\$144,597,100	\$144,573,100		\$24,000

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

**IDAHO PUBLIC TELEVISION
FUND AND PROGRAM**

1982 LEG - 520

	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)	\$1,239,200				\$1,239,200	\$1,239,199		\$1
OPERATING EXPENSES (OBJECT)	1,081,500			(\$88,669)	992,831	992,831		
CAPITAL OUTLAY (OBJECT)	1,006,500			88,669	1,095,169	604,504	\$490,416	249
Total Program	3,327,200				3,327,200	2,836,534	490,416	250
Total Fund - 0001	3,327,200				3,327,200	2,836,534	490,416	250
FEDERAL GRANTS - 0348								
ED TV - PUBLIC BROADCASTING								
PERSONNEL COSTS (OBJECT)			\$13,300		13,300	13,300		
OPERATING EXPENSES (OBJECT)			61,450		61,450	16,657		44,793
CAPITAL OUTLAY (OBJECT)			208,950		208,950	4,324	103,348	101,278
Total Program			283,700		283,700	34,281	103,348	146,071
Total Fund - 0348			283,700		283,700	34,281	103,348	146,071
MISCELLANEOUS REVENUE - 0349								
ED TV - PUBLIC BROADCASTING								
PERSONNEL COSTS (OBJECT)	3,480,900				3,480,900	3,298,906		181,994
OPERATING EXPENSES (OBJECT)	2,429,000				2,429,000	1,992,985		436,015
CAPITAL OUTLAY (OBJECT)	396,000			13,400	409,400	108,515		300,885
Total Program	6,305,900			13,400	6,319,300	5,400,406		918,894
Total Fund - 0349	6,305,900			13,400	6,319,300	5,400,406		918,894
Total Agency - 520	\$9,633,100		\$283,700	\$13,400	\$9,930,200	\$8,271,221	\$593,764	\$1,065,215

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)
--	------------------------------	-----------------------------	--------------------	--------------------	---------------------	------------------------	-----------------------------	--

GENERAL FUND - 0001

IDAHO COMMISSION FOR LIBRARIES

PERSONNEL COSTS (OBJECT)	\$1,993,900			(\$47,742)	\$1,946,158	\$1,946,158		
OPERATING EXPENSES (OBJECT)	1,589,400			47,742	1,637,142	1,637,142		
CAPITAL OUTLAY (OBJECT)	62,000				62,000	25,623		\$36,377
TRUSTEE/BENEFIT PYMT (OBJECT)	380,000				380,000	379,709		291
Total Program	4,025,300				4,025,300	3,988,632		36,668
Total Fund - 0001	4,025,300				4,025,300	3,988,632		36,668

LIBRARY SERVICES IMPROVEMENT - 0304

LIBRARY SERVICES IMPROVEMENT

OPERATING EXPENSES (OBJECT)		\$111,346			111,346	111,346		
CAPITAL OUTLAY (OBJECT)				1,500	1,500			1,500
TRUSTEE/BENEFIT PYMT (OBJECT)		29,500			29,500	29,500		
Total Program		140,846		1,500	142,346	140,846		1,500
Total Fund - 0304		140,846		1,500	142,346	140,846		1,500

FEDERAL GRANTS - 0348

IDAHO COMMISSION FOR LIBRARIES

PERSONNEL COSTS (OBJECT)	637,100				637,100	621,309		15,791
OPERATING EXPENSES (OBJECT)	916,500				916,500	731,622		184,878
CAPITAL OUTLAY (OBJECT)	44,000				44,000			44,000
TRUSTEE/BENEFIT PYMT (OBJECT)	60,000				60,000	47,448		12,552
Total Program	1,657,600				1,657,600	1,400,379		257,221
Total Fund - 0348	1,657,600				1,657,600	1,400,379		257,221

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

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	19,064		35,936
CAPITAL OUTLAY (OBJECT)	5,000			5,725	10,725			10,725
TRUSTEE/BENEFIT PYMT (OBJECT)	10,000				10,000	3,400		6,600
Total Program	70,000			5,725	75,725	22,464		53,261
Total Fund - 0349	70,000			5,725	75,725	22,464		53,261
Total Agency - 521	\$5,752,900	\$140,846		\$7,225	\$5,900,971	\$5,552,321		\$348,650

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)	\$2,085,200			(\$175,997)	\$1,909,203	\$1,909,203		
OPERATING EXPENSES (OBJECT)	1,570,800			134,694	1,705,494	1,539,441	\$75,894	\$90,159
CAPITAL OUTLAY (OBJECT)	265,200			43,623	308,823	277,739	31,083	1
TRUSTEE/BENEFIT PYMT (OBJECT)	31,600				31,600	30,100	1,500	
Total Program	3,952,800			2,320	3,955,120	3,756,483	108,477	90,160
HISTORICAL MUSEUM RENOVATION								
OPERATING EXPENSES (OBJECT)	1,000,000				1,000,000			1,000,000
Total Program	1,000,000				1,000,000			1,000,000
Total Fund - 0001	4,952,800			2,320	4,955,120	3,756,483	108,477	1,090,160
BUDGET STABILIZATION - 0150								
HISTORICAL MUSEUM RENOVATION								
OPERATING EXPENSES (OBJECT)	2,174,251				2,174,251	2,174,251		
Total Program	2,174,251				2,174,251	2,174,251		
Total Fund - 0150	2,174,251				2,174,251	2,174,251		
FEDERAL GRANTS - 0348								
HISTORICAL SOCIETY								
PERSONNEL COSTS (OBJECT)	967,000				967,000	661,851		305,149
OPERATING EXPENSES (OBJECT)	1,276,500			(2,500)	1,274,000	575,175		698,825
CAPITAL OUTLAY (OBJECT)				2,500	2,500	1,446		1,054
TRUSTEE/BENEFIT PYMT (OBJECT)	130,000				130,000	83,185		46,815
Total Program	2,373,500				2,373,500	1,321,657		1,051,843
Total Fund - 0348	2,373,500				2,373,500	1,321,657		1,051,843

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)
MISCELLANEOUS REVENUE - 0349								
HISTORICAL SOCIETY								
PERSONNEL COSTS (OBJECT)	622,300				622,300	375,777		246,523
OPERATING EXPENSES (OBJECT)	683,600			(75,560)	608,040	276,523		331,517
CAPITAL OUTLAY (OBJECT)				27,315	27,315	27,315		
TRUSTEE/BENEFIT PYMT (OBJECT)				48,245	48,245	48,245		
Total Program	1,305,900				1,305,900	727,860		578,040
HISTORICAL MUSEUM RENOVATION								
OPERATING EXPENSES (OBJECT)	3,980,000				3,980,000	1,898,815		2,081,185
Total Program	3,980,000				3,980,000	1,898,815		2,081,185
Total Fund - 0349	5,285,900				5,285,900	2,626,675		2,659,225
ADMINISTRATION AND ACCOUNTING SERVICES - 0450								
HISTORICAL SOCIETY								
PERSONNEL COSTS (OBJECT)	157,100				157,100	123,950		33,150
OPERATING EXPENSES (OBJECT)	145,100				145,100	116,196		28,904
Total Program	302,200				302,200	240,146		62,054
Total Fund - 0450	302,200				302,200	240,146		62,054
INCOME EARNINGS - 0481								
HISTORICAL SOCIETY								
PERSONNEL COSTS (OBJECT)	68,700				68,700	32,788		35,912
OPERATING EXPENSES (OBJECT)	53,500				53,500	35,990		17,510
Total Program	122,200				122,200	68,778		53,422
Total Fund - 0481	122,200				122,200	68,778		53,422
Total Agency - 522	\$15,210,851			\$2,320	\$15,213,171	\$10,187,990	\$108,477	\$4,916,704

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)	\$1,870,900			(\$6,350)	\$1,864,550	\$1,864,550		
OPERATING EXPENSES (OBJECT)	260,400				260,400	260,400		
CAPITAL OUTLAY (OBJECT)	32,900				32,900	32,900		
TRUSTEE/BENEFIT PYMT (OBJECT)	1,784,500				1,784,500	1,784,500		
Total Program	3,948,700			(6,350)	3,942,350	3,942,350		
EXTENDED EMPLOYMENT SERVICES								
PERSONNEL COSTS (OBJECT)	427,100				427,100	409,335		\$17,765
OPERATING EXPENSES (OBJECT)	23,700			12,258	35,958	35,958		
TRUSTEE/BENEFIT PYMT (OBJECT)	3,972,600			(12,258)	3,960,342	3,158,701	\$325,000	476,641
Total Program	4,423,400				4,423,400	3,603,994	325,000	494,406
COUNCIL DEAF & HARD OF HEARING								
PERSONNEL COSTS (OBJECT)	179,200			6,350	185,550	184,288		1,262
OPERATING EXPENSES (OBJECT)	37,700				37,700	37,700		
Total Program	216,900			6,350	223,250	221,988		1,262
Total Fund - 0001	8,589,000				8,589,000	7,768,332	325,000	495,668
REHABILITATION REVENUE AND REFUNDS - 0288								
VOCATIONAL REHABILITATION								
TRUSTEE/BENEFIT PYMT (OBJECT)	1,081,500				1,081,500	1,053,305		28,195
Total Program	1,081,500				1,081,500	1,053,305		28,195
Total Fund - 0288	1,081,500				1,081,500	1,053,305		28,195

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

VOCATIONAL REHABILITATION - 523

FUND AND PROGRAM

FEDERAL GRANTS - 0348

VOCATIONAL REHABILITATION

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PERSONNEL COSTS (OBJECT)	8,259,700				8,259,700	7,796,369		463,331
OPERATING EXPENSES (OBJECT)	1,417,700			341	1,418,041	1,241,939		176,102
CAPITAL OUTLAY (OBJECT)	129,100			13,550	142,650	78,559		64,091
TRUSTEE/BENEFIT PYMT (OBJECT)	7,729,700				7,729,700	6,438,254		1,291,446
Total Program	17,536,200			13,891	17,550,091	15,555,121		1,994,970
Total Fund - 0348	17,536,200			13,891	17,550,091	15,555,121		1,994,970

MISCELLANEOUS REVENUE - 0349

VOCATIONAL REHABILITATION

PERSONNEL COSTS (OBJECT)	70,000				70,000	51,264		18,736
OPERATING EXPENSES (OBJECT)	1,700				1,700			1,700
TRUSTEE/BENEFIT PYMT (OBJECT)	894,500				894,500	395,813		498,687
Total Program	966,200				966,200	447,077		519,123

COUNCIL DEAF & HARD OF HEARING

OPERATING EXPENSES (OBJECT)	3,000				3,000	1,165		1,835
Total Program	3,000				3,000	1,165		1,835
Total Fund - 0349	969,200				969,200	448,242		520,958
Total Agency - 523	\$28,175,900			\$13,891	\$28,189,791	\$24,825,000	\$325,000	\$3,039,791

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

PUBLIC UTILITIES COMM - 900
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								
PUBLIC UTILITIES COMMISSION								
OPERATING EXPENSES (OBJECT)	\$209,500				\$209,500	\$74,748		\$134,752
Total Program	209,500				209,500	74,748		134,752
Total Fund - 0125	209,500				209,500	74,748		134,752
STATE REGULATORY - 0229								
PUBLIC UTILITIES COMMISSION								
PERSONNEL COSTS (OBJECT)	4,361,300			(\$397,500)	3,963,800	3,962,445		1,355
OPERATING EXPENSES (OBJECT)	1,601,900			397,500	1,999,400	1,936,602	\$44,785	18,013
CAPITAL OUTLAY (OBJECT)	76,100				76,100	11,500	49,007	15,593
Total Program	6,039,300				6,039,300	5,910,547	93,792	34,961
Total Fund - 0229	6,039,300				6,039,300	5,910,547	93,792	34,961
FEDERAL GRANTS - 0348								
PUBLIC UTILITIES COMMISSION								
PERSONNEL COSTS (OBJECT)	254,800				254,800	130,469		124,331
OPERATING EXPENSES (OBJECT)	69,200				69,200	49,565		19,635
Total Program	324,000				324,000	180,034		143,966
Total Fund - 0348	324,000				324,000	180,034		143,966
Total Agency - 900	\$6,572,800				\$6,572,800	\$6,165,329	\$93,792	\$313,679

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)		\$423,249			\$423,249	\$423,249		
TRUSTEE/BENEFIT PYMT (OBJECT)		19,714,491			19,714,491	19,714,491		
Total Program		20,137,740			20,137,740	20,137,740		
Total Fund - 0301		20,137,740			20,137,740	20,137,740		
Total Agency - 903		\$20,137,740			\$20,137,740	\$20,137,740		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

IDAHO 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)	\$116,600				\$116,600	\$116,600		
OPERATING EXPENSES (OBJECT)	98,100				98,100	98,100		
Total Program	214,700				214,700	214,700		
Total Fund - 0001	214,700				214,700	214,700		
INDEPENDENT LIVING COUNCIL - 0291								
INDEPENDENT LIVING COUNCIL								
PERSONNEL COSTS (OBJECT)	261,700				261,700	174,076		\$87,624
OPERATING EXPENSES (OBJECT)	91,300				91,300	41,410		49,890
Total Program	353,000				353,000	215,486		137,514
Total Fund - 0291	353,000				353,000	215,486		137,514
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			100,600
Total Program	173,400				173,400			173,400
Total Fund - 0348	173,400				173,400			173,400
Total Agency - 905	\$741,100				\$741,100	\$430,186		\$310,914

State of Idaho

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

For the Year Ended June 30, 2018

PANHANDLE HEALTH DISTRICT I - 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)	\$1,111,200		\$7,288,300	(\$125,000)	\$8,274,500	\$8,054,990		\$219,510
OPERATING EXPENSES (OBJECT)	149,400		2,935,124	(61,500)	3,023,024	2,797,158		225,866
CAPITAL OUTLAY (OBJECT)			457,040	100,000	557,040	495,473		61,567
TRUSTEE/BENEFIT PYMT (OBJECT)			52,000	86,500	138,500	131,078		7,422
Total Program	1,260,600		10,732,464		11,993,064	11,478,699		514,365
Total Fund - 0290	1,260,600		10,732,464		11,993,064	11,478,699		514,365

MILLENNIUM INCOME - 0499

HEALTH DISTRICT I

PERSONNEL COSTS (OBJECT)	69,000			(1,000)	68,000	61,183		6,817
OPERATING EXPENSES (OBJECT)	41,500			1,000	42,500	42,182		318
Total Program	110,500				110,500	103,365		7,135
Total Fund - 0499	110,500				110,500	103,365		7,135
Total Agency - 951	\$1,371,100		\$10,732,464		\$12,103,564	\$11,582,064		\$521,500

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

NORTH CENTRAL HEALTH DISTRICT II - 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)	\$870,300		\$3,799,486		\$4,669,786	\$3,422,177		\$1,247,609
OPERATING EXPENSES (OBJECT)	19,000		871,250		890,250	784,310		105,940
CAPITAL OUTLAY (OBJECT)			1,100,000		1,100,000	718,530		381,470
TRUSTEE/BENEFIT PYMT (OBJECT)			18,000		18,000	9,300		8,700
Total Program	889,300		5,788,736		6,678,036	4,934,317		1,743,719
Total Fund - 0290	889,300		5,788,736		6,678,036	4,934,317		1,743,719
MILLENNIUM INCOME - 0499								
HEALTH DISTRICT II								
PERSONNEL COSTS (OBJECT)	38,000			(\$9,012)	28,988	28,988		
OPERATING EXPENSES (OBJECT)	31,300			9,012	40,312	40,312		
Total Program	69,300				69,300	69,300		
Total Fund - 0499	69,300				69,300	69,300		
Total Agency - 952	\$958,600		\$5,788,736		\$6,747,336	\$5,003,617		\$1,743,719

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

SOUTHWEST HEALTH DISTRICT III - 953

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 III								
PERSONNEL COSTS (OBJECT)	\$1,245,400		\$5,914,997	(\$400,000)	\$6,760,397	\$6,502,844		\$257,553
OPERATING EXPENSES (OBJECT)	149,400		1,420,338	232,000	1,801,738	1,481,847		319,891
CAPITAL OUTLAY (OBJECT)			545,100	150,000	695,100	683,974		11,126
TRUSTEE/BENEFIT PYMT (OBJECT)				18,000	18,000	3,745		14,255
Total Program	1,394,800		7,880,435		9,275,235	8,672,410		602,825
Total Fund - 0290	1,394,800		7,880,435		9,275,235	8,672,410		602,825
MILLENNIUM INCOME - 0499								
HEALTH DISTRICT III								
PERSONNEL COSTS (OBJECT)	61,800			(15,521)	46,279	46,279		
OPERATING EXPENSES (OBJECT)	72,300			15,521	87,821	87,821		
Total Program	134,100				134,100	134,100		
Total Fund - 0499	134,100				134,100	134,100		
Total Agency - 953	\$1,528,900		\$7,880,435		\$9,409,335	\$8,806,510		\$602,825

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

CENTRAL HEALTH DISTRICT IV - 954

FUND AND PROGRAM

PUBLIC HEALTH - 0290

HEALTH DISTRICT IV

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PERSONNEL COSTS (OBJECT)	\$1,931,700		\$6,101,900		\$8,033,600	\$7,975,150		\$58,450
OPERATING EXPENSES (OBJECT)	274,700		1,542,500	(\$400,000)	1,417,200	1,348,264		68,936
CAPITAL OUTLAY (OBJECT)			694,300		694,300	280,006		414,294
TRUSTEE/BENEFIT PYMT (OBJECT)				400,000	400,000	302,359		97,641
Total Program	2,206,400		8,338,700		10,545,100	9,905,779		639,321
Total Fund - 0290	2,206,400		8,338,700		10,545,100	9,905,779		639,321

MILLENNIUM INCOME - 0499

HEALTH DISTRICT IV

PERSONNEL COSTS (OBJECT)	84,900			(10,474)	74,426	74,426		
OPERATING EXPENSES (OBJECT)	62,900			10,474	73,374	73,374		
Total Program	147,800				147,800	147,800		
Total Fund - 0499	147,800				147,800	147,800		
Total Agency - 954	\$2,354,200		\$8,338,700		\$10,692,900	\$10,053,579		\$639,321

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

SOUTH CENTRAL PUBLIC HEALTH DISTRICT V - 955

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 V								
PERSONNEL COSTS (OBJECT)	\$1,074,200		\$3,567,050		\$4,641,250	\$4,618,740		\$22,510
OPERATING EXPENSES (OBJECT)	130,200		1,418,520		1,548,720	1,198,542		350,178
CAPITAL OUTLAY (OBJECT)			484,500		484,500	480,885		3,615
TRUSTEE/BENEFIT PYMT (OBJECT)			1,493,000		1,493,000	1,490,111		2,889
Total Program	1,204,400		6,963,070		8,167,470	7,788,278		379,192
Total Fund - 0290	1,204,400		6,963,070		8,167,470	7,788,278		379,192
MILLENNIUM INCOME - 0499								
HEALTH DISTRICT V								
PERSONNEL COSTS (OBJECT)	77,900			(\$28,350)	49,550	49,292		258
OPERATING EXPENSES (OBJECT)	13,500			28,350	41,850	41,850		
Total Program	91,400				91,400	91,142		258
Total Fund - 0499	91,400				91,400	91,142		258
Total Agency - 955	\$1,295,800		\$6,963,070		\$8,258,870	\$7,879,420		\$379,450

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

SOUTHEAST HEALTH DISTRICT VI - 956

FUND AND PROGRAM

PUBLIC HEALTH - 0290

HEALTH DISTRICT VI

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PERSONNEL COSTS (OBJECT)	\$1,040,000		\$4,298,600		\$5,338,600	\$5,163,164		\$175,436
OPERATING EXPENSES (OBJECT)	152,400		1,336,600		1,489,000	1,244,270		244,730
CAPITAL OUTLAY (OBJECT)			164,300		164,300	141,609		22,691
Total Program	1,192,400		5,799,500		6,991,900	6,549,043		442,857
Total Fund - 0290	1,192,400		5,799,500		6,991,900	6,549,043		442,857

MILLENNIUM INCOME - 0499

HEALTH DISTRICT VI

PERSONNEL COSTS (OBJECT)	55,300			\$3,157	58,457	58,457		
OPERATING EXPENSES (OBJECT)	32,200			(3,157)	29,043	29,043		
Total Program	87,500				87,500	87,500		
Total Fund - 0499	87,500				87,500	87,500		
Total Agency - 956	\$1,279,900		\$5,799,500		\$7,079,400	\$6,636,543		\$442,857

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

EASTERN IDAHO HEALTH DISTRICT VII - 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)	\$1,054,900		\$4,976,117		\$6,031,017	\$5,941,493		\$89,524
OPERATING EXPENSES (OBJECT)	138,900		1,936,744		2,075,644	1,939,313		136,331
CAPITAL OUTLAY (OBJECT)			120,000		120,000	22,164		97,836
Total Program	1,193,800		7,032,861		8,226,661	7,902,970		323,691
Total Fund - 0290	1,193,800		7,032,861		8,226,661	7,902,970		323,691

MILLENNIUM INCOME - 0499

HEALTH DISTRICT VII

PERSONNEL COSTS (OBJECT)	36,700			(\$4,875)	31,825	31,825		
OPERATING EXPENSES (OBJECT)	72,700			4,875	77,575	77,575		
Total Program	109,400				109,400	109,400		
Total Fund - 0499	109,400				109,400	109,400		
Total Agency - 957	\$1,303,200		\$7,032,861		\$8,336,061	\$8,012,370		\$323,691

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)
		\$3,805,000			\$3,805,000	\$3,805,000		
		3,805,000			3,805,000	3,805,000		
		3,805,000			3,805,000	3,805,000		
		\$3,805,000			\$3,805,000	\$3,805,000		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)
		\$14,806,000			\$14,806,000	\$14,806,000		
		14,806,000			14,806,000	14,806,000		
		14,806,000			14,806,000	14,806,000		
		\$14,806,000			\$14,806,000	\$14,806,000		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

DAIRY COMMISSION - 964

FUND AND PROGRAM

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

DAIRY PRODUCTS COMMISSION - 1401

DAIRY PRODUCTS COMMISSION

OPERATING EXPENSES (OBJECT)		\$12,589,000			\$12,589,000	\$12,589,000		
Total Program		12,589,000			12,589,000	12,589,000		
Total Fund - 1401		12,589,000			12,589,000	12,589,000		
Total Agency - 964		\$12,589,000			\$12,589,000	\$12,589,000		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)
		\$3,903,000			\$3,903,000	\$3,903,000		
		3,903,000			3,903,000	3,903,000		
		3,903,000			3,903,000	3,903,000		
		\$3,903,000			\$3,903,000	\$3,903,000		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)
--	------------------------------	-----------------------------	--------------------	--------------------	---------------------	------------------------	-----------------------------	--

IDAHO BUILDING AUTHORITY - 1490

IDAHO STATE BUILDING AUTHORITY

OPERATING EXPENSES (OBJECT)		\$136,445,000			\$136,445,000	\$136,445,000		
Total Program		136,445,000			136,445,000	136,445,000		
Total Fund - 1490		136,445,000			136,445,000	136,445,000		
Total Agency - 968		\$136,445,000			\$136,445,000	\$136,445,000		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

IDAHO FISH AND WILDLIFE FOUNDATION - 969

FUND AND PROGRAM

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

IDAHO FISH & WILDLIFE FOUNDATION - 1350

OPERATING EXPENSES (OBJECT)		\$3,470,000			\$3,470,000	\$3,470,000		
Total Program		3,470,000			3,470,000	3,470,000		
Total Fund - 1350		3,470,000			3,470,000	3,470,000		
Total Agency - 969		\$3,470,000			\$3,470,000	\$3,470,000		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
TOTAL STATEWIDE	\$8,524,300,018	\$2,370,805,535	\$95,644,276	\$2,749,341	\$10,993,499,170	\$9,913,749,048	\$136,525,087	\$943,225,035



Canoeing at Redfish

Detail Financial Schedules By Agency and Program

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2018

SENATE - 100
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
SENATE								
NO OBJECT		\$4,455,991			\$4,455,991	\$4,455,991		
Total Program		4,455,991			4,455,991	4,455,991		
SENATE - GF								
NO OBJECT	\$312,484				312,484	49,886		\$262,598
Total Program	312,484				312,484	49,886		262,598
Total Agency - 100	\$312,484	\$4,455,991			\$4,768,475	\$4,505,877		\$262,598

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2018

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		\$6,156,184			\$6,156,184	\$6,156,184		
Total Program		6,156,184			6,156,184	6,156,184		
HOUSE - GF								
NO OBJECT	\$312,500				312,500	50,000		\$262,500
Total Program	312,500				312,500	50,000		262,500
Total Agency - 101	\$312,500	\$6,156,184			\$6,468,684	\$6,206,184		\$262,500

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)	\$7,089,206			(\$55,000)	\$7,034,206	\$6,259,416		\$774,790
OPERATING EXPENSES (OBJECT)	1,713,900			49,600	1,763,500	368,631	\$5,080	1,389,789
CAPITAL OUTLAY (OBJECT)	9,000			5,400	14,400	6,895		7,505
Total Program	8,812,106				8,812,106	6,634,942	5,080	2,172,084
Total Agency - 102	\$8,812,106				\$8,812,106	\$6,634,942	\$5,080	\$2,172,084

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2018

**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)	\$794,300			\$27,440	\$821,740	\$821,736		\$4
OPERATING EXPENSES (OBJECT)	91,900			(27,440)	64,460	64,459		1
Total Program	886,200				886,200	886,195		5
Total Agency - 104	\$886,200				\$886,200	\$886,195		\$5

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2018

**JUDICIAL BRANCH
PROGRAM**

A - 110

	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)	\$207,300			(\$2,192)	\$205,108	\$205,108		
OPERATING EXPENSES (OBJECT)	96,200			69,921	166,121	166,121		
TRUSTEE/BENEFIT PYMT (OBJECT)	4,905,300			(67,729)	4,837,571	4,837,571		
Total Program	5,208,800				5,208,800	5,208,800		
COURT OF APPEALS								
PERSONNEL COSTS (OBJECT)	2,176,500			(231,254)	1,945,246	1,945,246		
OPERATING EXPENSES (OBJECT)	54,000			57,569	111,569	111,569		
Total Program	2,230,500			(173,685)	2,056,815	2,056,815		
DISTRICT COURTS								
PERSONNEL COSTS (OBJECT)	19,818,300			1,182,058	21,000,358	20,000,065		\$1,000,293
OPERATING EXPENSES (OBJECT)	5,212,500			4,146,523	9,359,023	7,982,258		1,376,765
CAPITAL OUTLAY (OBJECT)	8,987,200			(5,331,088)	3,656,112	1,981,101		1,675,011
Total Program	34,018,000			(2,507)	34,015,493	29,963,424		4,052,069
GUARDIAN AD LITEM								
PERSONNEL COSTS (OBJECT)	16,700			(2,500)	14,200	10,276		3,924
OPERATING EXPENSES (OBJECT)				2,500	2,500	1,341		1,159
TRUSTEE/BENEFIT PYMT (OBJECT)	1,092,500				1,092,500	1,092,500		
Total Program	1,109,200				1,109,200	1,104,117		5,083
JUDICIAL COUNCIL								
PERSONNEL COSTS (OBJECT)	1,800			3,426	5,226	5,226		
OPERATING EXPENSES (OBJECT)	129,000			(3,426)	125,574	113,311		12,263
Total Program	130,800				130,800	118,537		12,263

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2018

**JUDICIAL BRANCH
PROGRAM**

A - 110

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
MAGISTRATES DIVISION								
PERSONNEL COSTS (OBJECT)	16,191,800			(68,242)	16,123,558	15,965,796		157,762
OPERATING EXPENSES (OBJECT)	2,223,400			(27,490)	2,195,910	1,912,913		282,997
CAPITAL OUTLAY (OBJECT)	2,500			(2,500)				
Total Program	18,417,700			(98,232)	18,319,468	17,878,709		440,759
SENIOR JUDGES								
PERSONNEL COSTS (OBJECT)	1,079,400				1,079,400	1,044,495		34,905
Total Program	1,079,400				1,079,400	1,044,495		34,905
SUPREME COURT								
PERSONNEL COSTS (OBJECT)	6,124,300			(539,452)	5,584,848	5,584,848		
OPERATING EXPENSES (OBJECT)	2,927,000			208,375	3,135,375	1,869,464	\$12,000	1,253,911
CAPITAL OUTLAY (OBJECT)				665,453	665,453	326,951	335,000	3,502
TRUSTEE/BENEFIT PYMT (OBJECT)	225,600			5,856	231,456	231,456		
Total Program	9,276,900			340,232	9,617,132	8,012,719	347,000	1,257,413
WATER ADJUDICATION								
PERSONNEL COSTS (OBJECT)	726,500			(22,598)	703,902	703,902		
OPERATING EXPENSES (OBJECT)	166,300			(43,209)	123,091	123,091		
Total Program	892,800			(65,807)	826,993	826,993		
Total Agency - 110	\$72,364,100			\$1	\$72,364,101	\$66,214,609	\$347,000	\$5,802,492

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2018

**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)	\$160,500			(\$12,403)	\$148,097	\$147,807		\$290
OPERATING EXPENSES (OBJECT)	12,400			12,403	24,803	21,333		3,470
Total Program	172,900				172,900	169,140		3,760
Total Agency - 120	\$172,900				\$172,900	\$169,140		\$3,760

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)	\$2,167,800			(\$90,000)	\$2,077,800	\$2,067,264		\$10,536
OPERATING EXPENSES (OBJECT)	2,729,930			82,316	2,812,246	1,816,596	\$988,179	7,471
CAPITAL OUTLAY (OBJECT)				7,684	7,684	6,590		1,094
Total Program	4,897,730				4,897,730	3,890,450	988,179	19,101
HEALTH CARE DIRECTIVE REGISTRY								
OPERATING EXPENSES (OBJECT)		\$1,584			1,584	1,584		
Total Program		1,584			1,584	1,584		
Total Agency - 130	\$4,897,730	\$1,584			\$4,899,314	\$3,892,034	\$988,179	\$19,101

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2018

COMM ON UNIFORM STATE LAWS - 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)	\$49,600				\$49,600	\$49,580		\$20
Total Program	49,600				49,600	49,580		20
Total Agency - 131	\$49,600				\$49,600	\$49,580		\$20

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2018

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								
OPERATING EXPENSES (OBJECT)		\$387,640			\$387,640	\$387,640		
Total Program		387,640			387,640	387,640		
Total Agency - 133		\$387,640			\$387,640	\$387,640		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)	\$595,500			(\$110,000)	\$485,500	\$466,326		\$19,174
OPERATING EXPENSES (OBJECT)	124,700			55,000	179,700	173,890		5,810
CAPITAL OUTLAY (OBJECT)	51,900			55,000	106,900	104,606		2,294
Total Program	772,100				772,100	744,822		27,278
COMPUTER CENTER								
PERSONNEL COSTS (OBJECT)	5,452,754			(200,000)	5,252,754	4,468,299		784,455
OPERATING EXPENSES (OBJECT)	5,322,670			(344,600)	4,978,070	2,934,721		2,043,349
CAPITAL OUTLAY (OBJECT)	168,759			544,600	713,359	505,485		207,874
Total Program	10,944,183				10,944,183	7,908,505		3,035,678
STATEWIDE ACCOUNTING								
PERSONNEL COSTS (OBJECT)	1,735,900			(56,000)	1,679,900	1,654,798		25,102
OPERATING EXPENSES (OBJECT)	2,345,700				2,345,700	2,281,297		64,403
CAPITAL OUTLAY (OBJECT)	8,700			56,000	64,700	63,462		1,238
Total Program	4,090,300				4,090,300	3,999,557		90,743
STATEWIDE PAYROLL								
PERSONNEL COSTS (OBJECT)	1,506,300			(80,000)	1,426,300	1,412,813		13,487
OPERATING EXPENSES (OBJECT)	1,978,500				1,978,500	1,881,576		96,924
CAPITAL OUTLAY (OBJECT)	8,800			80,000	88,800	85,208		3,592
Total Program	3,493,600				3,493,600	3,379,597		114,003
Total Agency - 140	\$19,300,183				\$19,300,183	\$16,032,481		\$3,267,702

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)		\$155,748			\$155,748	\$155,748		
OPERATING EXPENSES (OBJECT)		61,593			61,593	61,593		
Total Program		217,341			217,341	217,341		
MILLENNIUM FUND T/B PMTS								
OPERATING EXPENSES (OBJECT)	\$80,000				80,000	47,996		\$32,004
TRUSTEE/BENEFIT PYMT (OBJECT)	2,691,500				2,691,500	2,691,500		
Total Program	2,771,500				2,771,500	2,739,496		32,004
STATE TREASURER ADMINISTRATION								
PERSONNEL COSTS (OBJECT)	2,493,848			(\$132,480)	2,361,368	2,176,068		185,300
OPERATING EXPENSES (OBJECT)	1,700,986			16,352	1,717,338	1,431,175		286,163
CAPITAL OUTLAY (OBJECT)	467			116,128	116,595	116,563		32
Total Program	4,195,301				4,195,301	3,723,806		471,495
UCP ESCHEAT TRUST								
OPERATING EXPENSES (OBJECT)		173,248			173,248	173,248		
Total Program		173,248			173,248	173,248		
Total Agency - 150	\$6,966,801	\$390,589			\$7,357,390	\$6,853,891		\$503,499

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)		\$19,234,542			\$19,234,542	\$19,234,542		
Total Program		19,234,542			19,234,542	19,234,542		
IDAHO BOND BANK								
OPERATING EXPENSES (OBJECT)		45,357			45,357	45,357		
Total Program		45,357			45,357	45,357		
Total Agency - 152		\$19,279,899			\$19,279,899	\$19,279,899		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)	\$742,900			(\$45,058)	\$697,842	\$697,842		
OPERATING EXPENSES (OBJECT)	251,100			(37,976)	213,124	182,877	\$21,515	\$8,732
CAPITAL OUTLAY (OBJECT)				122,747	122,747	122,747		
TRUSTEE/BENEFIT PYMT (OBJECT)	692,100			(39,714)	652,386	546,120		106,266
Total Program	1,686,100			(1)	1,686,099	1,549,586	21,515	114,998
SPECIAL LITIGATION								
OPERATING EXPENSES (OBJECT)	890,700				890,700	790,673		100,027
Total Program	890,700				890,700	790,673		100,027
STATE LEGAL SERVICES								
PERSONNEL COSTS (OBJECT)	20,563,400			(8,540)	20,554,860	20,471,413		83,447
OPERATING EXPENSES (OBJECT)	1,307,300			(153,172)	1,154,128	833,787	41,006	279,335
CAPITAL OUTLAY (OBJECT)	266,900			73,614	340,514	335,336	4,495	683
TRUSTEE/BENEFIT PYMT (OBJECT)				88,097	88,097	88,097		
Total Program	22,137,600			(1)	22,137,599	21,728,633	45,501	363,465
Total Agency - 160	\$24,714,400			(\$2)	\$24,714,398	\$24,068,892	\$67,016	\$578,490

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2018

SUPT OF PUBLIC INSTRUCTION (DPT OF EDUC) - 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)		\$109			\$109	\$109		
Total Program		109			109	109		
PUB SCH BOND LEVY-COOPERATIVE								
TRUSTEE/BENEFIT PYMT (OBJECT)	\$20,500,000	20,182,667			40,682,667	20,182,667		\$20,500,000
Total Program	20,500,000	20,182,667			40,682,667	20,182,667		20,500,000
PUB SCH CHILDREN'S PROGRAMS								
TRUSTEE/BENEFIT PYMT (OBJECT)	298,747,800			\$10,093,388	308,841,188	278,529,604	\$1,891,047	28,420,537
Total Program	298,747,800			10,093,388	308,841,188	278,529,604	1,891,047	28,420,537
PUB SCHOOL STABILIZATION FUND								
TRUSTEE/BENEFIT PYMT (OBJECT)		21,874,399			21,874,399	21,874,399		
Total Program		21,874,399			21,874,399	21,874,399		
PUBLIC SCHOOL DEAF/BLIND SRVCS								
TRUSTEE/BENEFIT PYMT (OBJECT)	10,884,300				10,884,300	10,551,600		332,700
Total Program	10,884,300				10,884,300	10,551,600		332,700
PUBLIC SCHOOLS ADMINISTRATION								
TRUSTEE/BENEFIT PYMT (OBJECT)	90,616,400			(466,846)	90,149,554	87,582,216	2,567,339	(1)
Total Program	90,616,400			(466,846)	90,149,554	87,582,216	2,567,339	(1)
PUBLIC SCHOOLS CENTRAL SERVICE								
OPERATING EXPENSES (OBJECT)	13,975,800			(1,249,911)	12,725,889	10,801,081	1,924,808	
CAPITAL OUTLAY (OBJECT)				1,162	1,162	1,162		
TRUSTEE/BENEFIT PYMT (OBJECT)				605,493	605,493	605,493		
Total Program	13,975,800			(643,256)	13,332,544	11,407,736	1,924,808	
PUBLIC SCHOOLS FACILITIES								
TRUSTEE/BENEFIT PYMT (OBJECT)	27,986,600				27,986,600	27,986,600		
Total Program	27,986,600				27,986,600	27,986,600		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2018

SUPT OF PUBLIC INSTRUCTION (DPT OF EDUC) - 170
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
PUBLIC SCHOOLS OPERATIONS								
TRUSTEE/BENEFIT PYMT (OBJECT)	653,649,000			4,197,221	657,846,221	639,096,358	18,749,863	
Total Program	653,649,000			4,197,221	657,846,221	639,096,358	18,749,863	
PUBLIC SCHOOLS TEACHERS								
TRUSTEE/BENEFIT PYMT (OBJECT)	924,988,500			(13,180,508)	911,807,992	899,428,208	7,407,883	4,971,901
Total Program	924,988,500			(13,180,508)	911,807,992	899,428,208	7,407,883	4,971,901
ST DEPT OF ED/OPER FUND								
PERSONNEL COSTS (OBJECT)	13,736,500				13,736,500	12,262,876		1,473,624
OPERATING EXPENSES (OBJECT)	16,609,800			(372,619)	16,237,181	13,344,167	26,391	2,866,623
CAPITAL OUTLAY (OBJECT)	40,200			340,623	380,823	359,957		20,866
TRUSTEE/BENEFIT PYMT (OBJECT)	8,431,500			39,092	8,470,592	4,011,699		4,458,893
Total Program	38,818,000			7,096	38,825,096	29,978,699	26,391	8,820,006
Total Agency - 170	\$2,080,166,400	\$42,057,175		\$7,095	\$2,122,230,670	\$2,026,618,196	\$32,567,331	\$63,045,143

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)	\$395,300				\$395,300	\$390,185		\$5,115
OPERATING EXPENSES (OBJECT)	4,189,900			(\$21,748)	4,168,152	3,603,506		564,646
CAPITAL OUTLAY (OBJECT)	4,600			2,454	7,054	7,054		
TRUSTEE/BENEFIT PYMT (OBJECT)	2,000,000			19,294	2,019,294	2,018,994		300
Total Program	6,589,800				6,589,800	6,019,739		570,061
Total Agency - 179	\$6,589,800				\$6,589,800	\$6,019,739		\$570,061

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2018

**DIV - 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 MANAGMENT								
PERSONNEL COSTS (OBJECT)	\$1,731,400			(\$55,000)	\$1,676,400	\$1,586,056		\$90,344
OPERATING EXPENSES (OBJECT)	196,900			53,480	250,380	211,943	\$7,000	31,437
CAPITAL OUTLAY (OBJECT)				1,520	1,520	1,520		
Total Program	1,928,300				1,928,300	1,799,519	7,000	121,781
Total Agency - 180	\$1,928,300				\$1,928,300	\$1,799,519	\$7,000	\$121,781

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2018

**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	\$10,331		\$7,869
Total Program	18,200				18,200	10,331		7,869
GOVERNOR'S EXPENSE ALLOWANCE								
OPERATING EXPENSES (OBJECT)	5,000				5,000	3,807		1,193
Total Program	5,000				5,000	3,807		1,193
GOVERNOR'S OFFICE ADMINISTRATN								
PERSONNEL COSTS (OBJECT)	2,105,300			(\$36,000)	2,069,300	1,848,961		220,339
OPERATING EXPENSES (OBJECT)	219,600			33,030	252,630	245,834		6,796
CAPITAL OUTLAY (OBJECT)				2,970	2,970	2,970		
Total Program	2,324,900				2,324,900	2,097,765		227,135
INEEL SETTLEMENT								
OPERATING EXPENSES (OBJECT)		\$2,985			2,985	2,985		
Total Program		2,985			2,985	2,985		
Total Agency - 181	\$2,348,100	\$2,985			\$2,351,085	\$2,114,888		\$236,197

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2018

PUB EMPLOYEE RETIREMENT SYS - 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)		\$173,654,049			\$173,654,049	\$173,654,049		
Total Program		173,654,049			173,654,049	173,654,049		
JUDGES RETIREMENT FUND								
OPERATING EXPENSES (OBJECT)		44,261			44,261	44,261		
TRUSTEE/BENEFIT PYMT (OBJECT)		6,283,735			6,283,735	6,283,735		
Total Program		6,327,996			6,327,996	6,327,996		
JUDGES RETIREMENT FUND - ADM								
PERSONNEL COSTS (OBJECT)	\$60,500				60,500	59,957		\$543
OPERATING EXPENSES (OBJECT)	1,000				1,000	927		73
Total Program	61,500				61,500	60,884		616
PORTFOLIO INVESTMENT								
PERSONNEL COSTS (OBJECT)	797,500				797,500	758,499		39,001
OPERATING EXPENSES (OBJECT)	205,500				205,500	133,865		71,635
CAPITAL OUTLAY (OBJECT)	18,000				18,000	9,472	\$4,844	3,684
Total Program	1,021,000				1,021,000	901,836	4,844	114,320
RETIREMENT ADMINISTRATION								
PERSONNEL COSTS (OBJECT)	4,169,600				4,169,600	4,009,216		160,384
OPERATING EXPENSES (OBJECT)	2,527,300				2,527,300	2,496,283	27,550	3,467
CAPITAL OUTLAY (OBJECT)	168,500				168,500	163,574	1,332	3,594
Total Program	6,865,400				6,865,400	6,669,073	28,882	167,445
RETIREMENT MEDICAL INSURANCE								
OPERATING EXPENSES (OBJECT)		270,721			270,721	270,721		
TRUSTEE/BENEFIT PYMT (OBJECT)		16,752,057			16,752,057	16,752,057		
Total Program		17,022,778			17,022,778	17,022,778		
Total Agency - 183	\$7,947,900	\$197,004,823			\$204,952,723	\$204,636,616	\$33,726	\$282,381

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)		\$114,818,417			\$114,818,417	\$114,818,417		
TRUSTEE/BENEFIT PYMT (OBJECT)		36,611,116			36,611,116	36,611,116		
Total Program		151,429,533			151,429,533	151,429,533		
LIQUOR DIVISION OPERATIONS								
PERSONNEL COSTS (OBJECT)	\$13,238,000			(\$96,655)	13,141,345	12,829,251		\$312,094
OPERATING EXPENSES (OBJECT)	6,218,900			96,655	6,315,555	6,051,060	\$16,380	248,115
CAPITAL OUTLAY (OBJECT)	699,500				699,500	365,263	188,603	145,634
Total Program	20,156,400				20,156,400	19,245,574	204,983	705,843
Total Agency - 185	\$20,156,400	\$151,429,533			\$171,585,933	\$170,675,107	\$204,983	\$705,843

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)		\$811,011			\$811,011	\$811,011		
OPERATING EXPENSES (OBJECT)		2,717,580			2,717,580	2,717,580		
Total Program		3,528,591			3,528,591	3,528,591		
WORKER'S COMPENSATION								
PERSONNEL COSTS (OBJECT)		22,431,237			22,431,237	22,431,237		
OPERATING EXPENSES (OBJECT)		43,705,567			43,705,567	43,705,567		
TRUSTEE/BENEFIT PYMT (OBJECT)		173,459,878			173,459,878	173,459,878		
Total Program		239,596,682			239,596,682	239,596,682		
Total Agency - 186		\$243,125,273			\$243,125,273	\$243,125,273		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)	\$1,197,400				\$1,197,400	\$1,143,956		\$53,444
OPERATING EXPENSES (OBJECT)	318,600				318,600	318,384		216
TRUSTEE/BENEFIT PYMT (OBJECT)	11,042,400				11,042,400	10,690,908		351,492
Total Program	12,558,400				12,558,400	12,153,248		405,152
Total Agency - 187	\$12,558,400				\$12,558,400	\$12,153,248		\$405,152

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2018

COMM-BLIND & VISUAL IMPAIR - 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)	\$2,923,900			(\$69,800)	\$2,854,100	\$2,853,899		\$201
OPERATING EXPENSES (OBJECT)	823,800			14,600	838,400	730,120		108,280
CAPITAL OUTLAY (OBJECT)				28,086	28,086	28,086		
TRUSTEE/BENEFIT PYMT (OBJECT)	1,238,900			27,114	1,266,014	1,107,841	\$62,005	96,168
Total Program	4,986,600				4,986,600	4,719,946	62,005	204,649
Total Agency - 189	\$4,986,600				\$4,986,600	\$4,719,946	\$62,005	\$204,649

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)		\$136,951			\$136,951	\$136,951		
OPERATING EXPENSES (OBJECT)		122,608			122,608	82,254	\$40,354	
CAPITAL OUTLAY (OBJECT)		2,463			2,463	2,463		
TRUSTEE/BENEFIT PYMT (OBJECT)		3,314,455			3,314,455	3,314,455		
Total Program		3,576,477			3,576,477	3,536,123	40,354	
FEDERAL AND STATE CONTRACTS								
PERSONNEL COSTS (OBJECT)	\$21,450,700			(\$1,277,061)	20,173,639	19,036,279		\$1,137,360
OPERATING EXPENSES (OBJECT)	21,724,600		\$35,000,000	(204,723)	56,519,877	21,097,471	27,901,993	7,520,413
CAPITAL OUTLAY (OBJECT)	22,000,000			3,182,091	25,182,091	15,702,992	9,448,159	30,940
Total Program	65,175,300		35,000,000	1,700,307	101,875,607	55,836,742	37,350,152	8,688,713
HAZARDOUS MATERIALS-DEFICIENCY								
OPERATING EXPENSES (OBJECT)						41,504		(41,504)
Total Program						41,504		(41,504)
ID OFFICE OF EMERGENCY MANGT								
PERSONNEL COSTS (OBJECT)	4,253,600				4,253,600	3,414,272		839,328
OPERATING EXPENSES (OBJECT)	4,055,400			(56,626)	3,998,774	1,361,008	196,448	2,441,318
CAPITAL OUTLAY (OBJECT)				56,626	56,626	56,626		
TRUSTEE/BENEFIT PYMT (OBJECT)	11,225,600			(1,700,000)	9,525,600	4,905,583	524,123	4,095,894
Total Program	19,534,600			(1,700,000)	17,834,600	9,737,489	720,571	7,376,540
MILITARY MANAGEMENT								
PERSONNEL COSTS (OBJECT)	2,484,400			(135,595)	2,348,805	2,334,857		13,948
OPERATING EXPENSES (OBJECT)	564,000			64,260	628,260	525,193	547	102,520
CAPITAL OUTLAY (OBJECT)	159,500			74,385	233,885	200,290	33,595	
TRUSTEE/BENEFIT PYMT (OBJECT)	300,000				300,000	300,000		
Total Program	3,507,900			3,050	3,510,950	3,360,340	34,142	116,468

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2018

MILITARY DIVISION - 190
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
MILITARY'S EMERGENCY								
PERSONNEL COSTS (OBJECT)		133,351			133,351	133,351		
OPERATING EXPENSES (OBJECT)		215,154			215,154	98,400	116,754	
TRUSTEE/BENEFIT PYMT (OBJECT)		16,975,252			16,975,252	16,975,252		
Total Program		17,323,757			17,323,757	17,207,003	116,754	
N.G. INSURANCE PAYMENTS								
OPERATING EXPENSES (OBJECT)		162			162	162		
Total Program		162			162	162		
PUBLIC SAFETY COMMISSION								
PERSONNEL COSTS (OBJECT)	2,372,300				2,372,300	2,308,105		64,195
OPERATING EXPENSES (OBJECT)	937,000			10,424	947,424	761,078	61,849	124,497
CAPITAL OUTLAY (OBJECT)	616,100				616,100	158,283	12,265	445,552
Total Program	3,925,400			10,424	3,935,824	3,227,466	74,114	634,244
Total Agency - 190	\$92,143,200	\$20,900,396	\$35,000,000	\$13,781	\$148,057,377	\$92,946,829	\$38,336,087	\$16,774,461

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2018

**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)	\$1,402,100			(\$130,000)	\$1,272,100	\$1,233,762		\$38,338
OPERATING EXPENSES (OBJECT)	851,700			130,000	981,700	707,108	\$265,000	9,592
CAPITAL OUTLAY (OBJECT)	10,000				10,000	5,774		4,226
Total Program	2,263,800				2,263,800	1,946,644	265,000	52,156
Total Agency - 194	\$2,263,800				\$2,263,800	\$1,946,644	\$265,000	\$52,156

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2018

**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)	\$1,105,300			(\$5,000)	\$1,100,300	\$942,922		\$157,378
OPERATING EXPENSES (OBJECT)	1,026,200			(11,144)	1,015,056	684,432	\$258,494	72,130
CAPITAL OUTLAY (OBJECT)				6,144	6,144	5,614		530
TRUSTEE/BENEFIT PYMT (OBJECT)	12,000,000			10,000	12,010,000	10,343,903	304,810	1,361,287
Total Program	14,131,500				14,131,500	11,976,871	563,304	1,591,325
Total Agency - 195	\$14,131,500				\$14,131,500	\$11,976,871	\$563,304	\$1,591,325

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)	\$749,300				\$749,300	\$703,190		\$46,110
OPERATING EXPENSES (OBJECT)	496,300				496,300	291,375		204,925
TRUSTEE/BENEFIT PYMT (OBJECT)	741,400				741,400	614,261		127,139
Total Program	1,987,000				1,987,000	1,608,826		378,174
Total Agency - 196	\$1,987,000				\$1,987,000	\$1,608,826		\$378,174

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2018

IDAHO WOLF DEPREDAATION CONTROL BOARD IC - 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)		\$765,146			\$765,146	\$765,146		
Total Program		765,146			765,146	765,146		
Total Agency - 197		\$765,146			\$765,146	\$765,146		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2018

**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)	\$527,500				\$527,500	\$447,862		\$79,638
OPERATING EXPENSES (OBJECT)	638,900			(\$193,781)	445,119	286,789	\$90,440	67,890
CAPITAL OUTLAY (OBJECT)				185	185	185		
TRUSTEE/BENEFIT PYMT (OBJECT)	3,712,000		\$275,000	193,596	4,180,596	3,405,696		774,900
Total Program	4,878,400		275,000		5,153,400	4,140,532	90,440	922,428
Total Agency - 198	\$4,878,400		\$275,000		\$5,153,400	\$4,140,532	\$90,440	\$922,428

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2018

OFFICE OF ENERGY AND MINERAL RESOURCES EO - 199
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
ENERGY AND MINERAL RESOURCES								
PERSONNEL COSTS (OBJECT)	\$840,500				\$840,500	\$604,964		\$235,536
OPERATING EXPENSES (OBJECT)	398,700			(\$11,223)	387,477	189,600		197,877
CAPITAL OUTLAY (OBJECT)	3,500				3,500	1,490		2,010
TRUSTEE/BENEFIT PYMT (OBJECT)	58,000			11,223	69,223	13,723		55,500
Total Program	1,300,700				1,300,700	809,777		490,923
Total Agency - 199	\$1,300,700				\$1,300,700	\$809,777		\$490,923

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2018

DEPT 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)	\$243,700				\$243,700	\$241,312		\$2,388
OPERATING EXPENSES (OBJECT)	174,000				174,000	132,169		41,831
Total Program	417,700				417,700	373,481		44,219
BOND PAYMENT PROGRAM								
OPERATING EXPENSES (OBJECT)	5,362,200			(\$1,389,200)	3,973,000	3,494,325		478,675
CAPITAL OUTLAY (OBJECT)	6,940,800			1,389,200	8,330,000	7,915,000		415,000
Total Program	12,303,000				12,303,000	11,409,325		893,675
CAPITOL COMMISSION								
OPERATING EXPENSES (OBJECT)	284,000				284,000	253,584		30,416
CAPITAL OUTLAY (OBJECT)	2,200,000				2,200,000	181,698		2,018,302
Total Program	2,484,000				2,484,000	435,282		2,048,718
INFORMATION TECHNOLOGY 10F2								
PERSONNEL COSTS (OBJECT)	2,451,400				2,451,400	2,296,046		155,354
OPERATING EXPENSES (OBJECT)	1,629,000			(39,160)	1,589,840	1,404,536		185,304
CAPITAL OUTLAY (OBJECT)	270,000			39,160	309,160	309,160		
Total Program	4,350,400				4,350,400	4,009,742		340,658
INFORMATION TECHNOLOGY 20F2								
PERSONNEL COSTS (OBJECT)	82,900				82,900	68,455		14,445
Total Program	82,900				82,900	68,455		14,445
INSURANCE MANAGEMENT								
OPERATING EXPENSES (OBJECT)		\$3,657,220			3,657,220	3,657,220		
TRUSTEE/BENEFIT PYMT (OBJECT)		302,830,073			302,830,073	302,830,073		
Total Program		306,487,293			306,487,293	306,487,293		
MANAGEMENT SERVICES								
PERSONNEL COSTS (OBJECT)	934,600				934,600	801,207		133,393
OPERATING EXPENSES (OBJECT)	92,300				92,300	57,041		35,259
Total Program	1,026,900				1,026,900	858,248		168,652

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2018

DEPT OF ADMINISTRATION - 200
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
OFFICE OF CHIEF INFO OFFICER								
TRUSTEE/BENEFIT PYMT (OBJECT)		4,635,986			4,635,986	4,635,986		
Total Program		4,635,986			4,635,986	4,635,986		
OFFICE OF INSURANCE MANAGEMENT								
PERSONNEL COSTS (OBJECT)	1,190,000				1,190,000	1,137,728		52,272
OPERATING EXPENSES (OBJECT)	597,600			(6,882)	590,718	421,211		169,507
CAPITAL OUTLAY (OBJECT)	5,000			6,882	11,882	11,882		
Total Program	1,792,600				1,792,600	1,570,821		221,779
PUBLIC WORKS								
PERSONNEL COSTS (OBJECT)	3,906,400				3,906,400	3,867,936		38,464
OPERATING EXPENSES (OBJECT)	11,757,200	60,321		(2,800)	11,814,721	8,990,381		2,824,340
CAPITAL OUTLAY (OBJECT)	118,731,391	44,004,693		2,926	162,739,010	75,421,888	\$52,593	87,264,529
Total Program	134,394,991	44,065,014		126	178,460,131	88,280,205	52,593	90,127,333
PURCHASING								
PERSONNEL COSTS (OBJECT)	2,151,800				2,151,800	1,998,916		152,884
OPERATING EXPENSES (OBJECT)	1,376,500	3,588,325		(40,000)	4,924,825	4,674,601	162,257	87,967
CAPITAL OUTLAY (OBJECT)	1,000,000			40,000	1,040,000	28,694	5,842	1,005,464
Total Program	4,528,300	3,588,325			8,116,625	6,702,211	168,099	1,246,315
Total Agency - 200	\$161,380,791	\$358,776,618		\$126	\$520,157,535	\$424,831,049	\$220,692	\$95,105,794

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)	\$2,101,000				\$2,101,000	\$1,753,915		\$347,085
OPERATING EXPENSES (OBJECT)	721,500			\$5,974	727,474	594,015		133,459
CAPITAL OUTLAY (OBJECT)	173,600			3,375	176,975	132,181		44,794
Total Program	2,996,100			9,349	3,005,449	2,480,111		525,338
AGRICULTURAL INSPECTION								
PERSONNEL COSTS (OBJECT)	9,043,100	\$274,050		(30,000)	9,287,150	7,762,327		1,524,823
OPERATING EXPENSES (OBJECT)	3,232,900	76,433		40,876	3,350,209	1,517,821		1,832,388
CAPITAL OUTLAY (OBJECT)	197,800	3,128		25,612	226,540	70,080	\$42,470	113,990
TRUSTEE/BENEFIT PYMT (OBJECT)	200,000				200,000			200,000
Total Program	12,673,800	353,611		36,488	13,063,899	9,350,228	42,470	3,671,201
AGRICULTURAL RESOURCES								
PERSONNEL COSTS (OBJECT)	2,663,900				2,663,900	2,052,225		611,675
OPERATING EXPENSES (OBJECT)	1,046,100			2,076	1,048,176	853,686		194,490
CAPITAL OUTLAY (OBJECT)	58,400			2,975	61,375	36,614		24,761
Total Program	3,768,400			5,051	3,773,451	2,942,525		830,926
ANIMAL DAMAGE CONTROL								
OPERATING EXPENSES (OBJECT)	4,200			7,000	11,200	11,000		200
TRUSTEE/BENEFIT PYMT (OBJECT)	542,900			(7,000)	535,900	420,200		115,700
Total Program	547,100				547,100	431,200		115,900
ANIMAL INDUSTRIES								
PERSONNEL COSTS (OBJECT)	4,593,900			(207,500)	4,386,400	3,658,865		727,535
OPERATING EXPENSES (OBJECT)	1,179,400			192,500	1,371,900	1,110,590		261,310
CAPITAL OUTLAY (OBJECT)	219,500			27,725	247,225	170,362		76,863
TRUSTEE/BENEFIT PYMT (OBJECT)	58,200				58,200	10,238		47,962
Total Program	6,051,000			12,725	6,063,725	4,950,055		1,113,670

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2018

DEPARTMENT OF AGRICULTURE - 210
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
MARKETING AND DEVELOPMT								
PERSONNEL COSTS (OBJECT)	687,700				687,700	595,523		92,177
OPERATING EXPENSES (OBJECT)	1,517,400				1,517,400	644,395		873,005
CAPITAL OUTLAY (OBJECT)	3,200				3,200	2,896		304
TRUSTEE/BENEFIT PYMT (OBJECT)	1,407,500				1,407,500	988,538		418,962
Total Program	3,615,800				3,615,800	2,231,352		1,384,448
PLANT INDUSTRIES								
PERSONNEL COSTS (OBJECT)	5,607,600			(226,000)	5,381,600	4,532,708		848,892
OPERATING EXPENSES (OBJECT)	3,259,800			(199,825)	3,059,975	2,352,237		707,738
CAPITAL OUTLAY (OBJECT)	336,500			276,000	612,500	283,250	26,000	303,250
TRUSTEE/BENEFIT PYMT (OBJECT)	6,113,000			150,000	6,263,000	3,946,330		2,316,670
Total Program	15,316,900			175	15,317,075	11,114,525	26,000	4,176,550
PLANT INDUSTRIES - DEFICIENCY								
PERSONNEL COSTS (OBJECT)						92,207		(92,207)
OPERATING EXPENSES (OBJECT)						48,023		(48,023)
Total Program						140,230		(140,230)
SHEEP COMMISSION								
PERSONNEL COSTS (OBJECT)	142,700			(10,000)	132,700	62,000		70,700
OPERATING EXPENSES (OBJECT)	37,700			10,000	47,700	10,194		37,506
Total Program	180,400				180,400	72,194		108,206
Total Agency - 210	\$45,149,500	\$353,611		\$63,788	\$45,566,899	\$33,712,420	\$68,470	\$11,786,009

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)	\$1,374,300				\$1,374,300	\$1,368,497		\$5,803
OPERATING EXPENSES (OBJECT)	390,300			(\$3,966)	386,334	329,743		56,591
CAPITAL OUTLAY (OBJECT)	90,600			20,631	111,231	111,231		
TRUSTEE/BENEFIT PYMT (OBJECT)	1,253,200				1,253,200	1,253,200		
Total Program	3,108,400			16,665	3,125,065	3,062,671		62,394
SOIL & WATER CONSERVTN FEDERAL								
PERSONNEL COSTS (OBJECT)	42,500		\$162,736		205,236	130,614		74,622
OPERATING EXPENSES (OBJECT)			16,274		16,274	5,992		10,282
Total Program	42,500		179,010		221,510	136,606		84,904
Total Agency - 215	\$3,150,900		\$179,010	\$16,665	\$3,346,575	\$3,199,277		\$147,298

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)	\$3,750,900			(\$206,126)	\$3,544,774	\$3,380,102		\$164,672
OPERATING EXPENSES (OBJECT)	8,350,524			81,326	8,431,850	7,988,986	\$1,732	441,132
CAPITAL OUTLAY (OBJECT)	20,200			5,300	25,500	25,491		9
TRUSTEE/BENEFIT PYMT (OBJECT)	26,761,700			119,500	26,881,200	12,826,440	1,775,402	12,279,358
Total Program	38,883,324				38,883,324	24,221,019	1,777,134	12,885,171
Total Agency - 220	\$38,883,324				\$38,883,324	\$24,221,019	\$1,777,134	\$12,885,171

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)	\$8,800,600				\$8,800,600	\$8,610,926		\$189,674
CAPITAL OUTLAY (OBJECT)	993,900				993,900	993,842		58
Total Program	9,794,500				9,794,500	9,604,768		189,732
COMMUNITY RE-ENTRY CENTERS								
PERSONNEL COSTS (OBJECT)	3,852,200			(\$21,000)	3,831,200	3,731,993		99,207
OPERATING EXPENSES (OBJECT)	1,824,500			297,350	2,121,850	1,761,155	\$185,293	175,402
CAPITAL OUTLAY (OBJECT)	485,500			178,314	663,814	410,172	239,680	13,962
Total Program	6,162,200			454,664	6,616,864	5,903,320	424,973	288,571
COMMUNITY SUPERVISION								
PERSONNEL COSTS (OBJECT)	23,641,500			151,000	23,792,500	23,327,071		465,429
OPERATING EXPENSES (OBJECT)	3,708,000			(14,042)	3,693,958	3,225,980	66,587	401,391
CAPITAL OUTLAY (OBJECT)	475,200			61,230	536,430	343,249	65,029	128,152
Total Program	27,824,700			198,188	28,022,888	26,896,300	131,616	994,972
COUNTY/OUT OF STATE PLACEMENT								
OPERATING EXPENSES (OBJECT)	12,487,700			751,000	13,238,700	13,229,097		9,603
Total Program	12,487,700			751,000	13,238,700	13,229,097		9,603
ICI - OROFINO								
PERSONNEL COSTS (OBJECT)	9,041,700			(1,003,200)	8,038,500	7,526,761		511,739
OPERATING EXPENSES (OBJECT)	2,499,100			407,484	2,906,584	2,834,859	70,684	1,041
CAPITAL OUTLAY (OBJECT)	162,700			44,650	207,350	150,015	56,767	568
Total Program	11,703,500			(551,066)	11,152,434	10,511,635	127,451	513,348
IMSI - BOISE								
PERSONNEL COSTS (OBJECT)	10,936,400			(327,600)	10,608,800	10,607,333		1,467
OPERATING EXPENSES (OBJECT)	1,674,400			383,514	2,057,914	2,030,102	26,892	920
CAPITAL OUTLAY (OBJECT)	262,100			(19,364)	242,736	125,000	117,731	5
Total Program	12,872,900			36,550	12,909,450	12,762,435	144,623	2,392

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2018

DEPARTMENT OF CORRECTION - 230
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
ISCC - BOISE								
PERSONNEL COSTS (OBJECT)	22,265,500			343,000	22,608,500	22,560,382		48,118
OPERATING EXPENSES (OBJECT)	6,012,300			(664,961)	5,347,339	5,242,142	104,257	940
CAPITAL OUTLAY (OBJECT)	290,700			218,696	509,396	377,609	126,820	4,967
Total Program	28,568,500			(103,265)	28,465,235	28,180,133	231,077	54,025
ISCI - BOISE								
PERSONNEL COSTS (OBJECT)	23,453,200			(576,000)	22,877,200	22,751,166		126,034
OPERATING EXPENSES (OBJECT)	4,834,900			218,129	5,053,029	4,930,394	85,606	37,029
CAPITAL OUTLAY (OBJECT)	499,500			120,724	620,224	336,474	283,733	17
Total Program	28,787,600			(237,147)	28,550,453	28,018,034	369,339	163,080
MANAGEMENT SERVICES								
PERSONNEL COSTS (OBJECT)	10,980,900			(457,500)	10,523,400	10,437,289		86,111
OPERATING EXPENSES (OBJECT)	5,579,619			155,149	5,734,768	5,470,650	258,715	5,403
CAPITAL OUTLAY (OBJECT)	129,800			268,351	398,151	268,226	116,228	13,697
Total Program	16,690,319			(34,000)	16,656,319	16,176,165	374,943	105,211
MEDICAL SERVICES CONTRACT								
OPERATING EXPENSES (OBJECT)	47,533,800			(6,589)	47,527,211	46,616,414	185,579	725,218
CAPITAL OUTLAY (OBJECT)				6,589	6,589	6,589		
Total Program	47,533,800				47,533,800	46,623,003	185,579	725,218
NICI - COTTONWOOD								
PERSONNEL COSTS (OBJECT)	4,967,500			3,600	4,971,100	4,969,668		1,432
OPERATING EXPENSES (OBJECT)	1,202,700			(45,400)	1,157,300	1,147,521	9,045	734
CAPITAL OUTLAY (OBJECT)	156,300			937	157,237	157,236		1
Total Program	6,326,500			(40,863)	6,285,637	6,274,425	9,045	2,167

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)	2,287,100			11,880	2,298,980	2,048,736		250,244
OPERATING EXPENSES (OBJECT)	1,299,300			(171,042)	1,128,258	791,903	192,773	143,582
CAPITAL OUTLAY (OBJECT)	450,700			77,176	527,876	415,698	111,170	1,008
Total Program	4,037,100			(81,986)	3,955,114	3,256,337	303,943	394,834
PWCC - POCATELLO								
PERSONNEL COSTS (OBJECT)	6,249,100			(290,900)	5,958,200	5,897,908		60,292
OPERATING EXPENSES (OBJECT)	1,312,800			(19,125)	1,293,675	1,182,742	76,471	34,462
CAPITAL OUTLAY (OBJECT)	85,600			(5,805)	79,795	40,296	39,498	1
Total Program	7,647,500			(315,830)	7,331,670	7,120,946	115,969	94,755
SAWC - ST ANTHONY								
PERSONNEL COSTS (OBJECT)	3,372,300			(175,300)	3,197,000	3,186,403		10,597
OPERATING EXPENSES (OBJECT)	1,027,000			11,255	1,038,255	869,465	30,203	138,587
CAPITAL OUTLAY (OBJECT)	63,900			6,820	70,720	59,092	11,619	9
Total Program	4,463,200			(157,225)	4,305,975	4,114,960	41,822	149,193
SBWCC - BOISE								
PERSONNEL COSTS (OBJECT)	3,484,500			85,500	3,570,000	3,524,952		45,048
OPERATING EXPENSES (OBJECT)	694,300			(24,035)	670,265	609,324	39,406	21,535
CAPITAL OUTLAY (OBJECT)	135,100			(7,622)	127,478	108,407	18,328	743
Total Program	4,313,900			53,843	4,367,743	4,242,683	57,734	67,326
SICI - BOISE								
PERSONNEL COSTS (OBJECT)	7,966,300			18,400	7,984,700	7,601,109		383,591
OPERATING EXPENSES (OBJECT)	2,540,500			122,081	2,662,581	2,535,725	79,867	46,989
CAPITAL OUTLAY (OBJECT)	613,800			154,607	768,407	606,213	162,184	10
Total Program	11,120,600			295,088	11,415,688	10,743,047	242,051	430,590

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)	1,374,000			(130,000)	1,244,000	1,241,745		2,255
OPERATING EXPENSES (OBJECT)	161,000			(8,287)	152,713	142,140	10,540	33
TRUSTEE/BENEFIT PYMT (OBJECT)	8,182,000			8,287	8,190,287	7,825,443	364,844	
Total Program	9,717,000			(130,000)	9,587,000	9,209,328	375,384	2,288
Total Agency - 230	\$250,051,519			\$137,951	\$250,189,470	\$242,866,616	\$3,135,549	\$4,187,305

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2018

**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)		\$1,995,370			\$1,995,370	\$1,995,370		
OPERATING EXPENSES (OBJECT)		7,275,566			7,275,566	7,275,566		
CAPITAL OUTLAY (OBJECT)		190,166			190,166	190,166		
Total Program		9,461,102			9,461,102	9,461,102		
Total Agency - 231		\$9,461,102			\$9,461,102	\$9,461,102		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)	\$2,689,000				\$2,689,000	\$2,595,308		\$93,692
OPERATING EXPENSES (OBJECT)	627,700			(\$12,000)	615,700	524,921		90,779
CAPITAL OUTLAY (OBJECT)	2,800			12,000	14,800	10,533		4,267
Total Program	3,319,500				3,319,500	3,130,762		188,738
Total Agency - 232	\$3,319,500				\$3,319,500	\$3,130,762		\$188,738

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2018

DEPARTMENT OF LABOR - 240
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
CAREER INFORMATION SYSTEMS								
PERSONNEL COSTS (OBJECT)	\$480,800				\$480,800	\$356,952		\$123,848
OPERATING EXPENSES (OBJECT)	344,100				344,100	231,340		112,760
TRUSTEE/BENEFIT PYMT (OBJECT)	62,000				62,000	1,654		60,346
Total Program	886,900				886,900	589,946		296,954
EMPLOYMENT SERVICES								
PERSONNEL COSTS (OBJECT)	27,751,300			(\$76,800)	27,674,500	23,808,326		3,866,174
OPERATING EXPENSES (OBJECT)	12,162,000			70,000	12,232,000	4,327,190	\$12,144	7,892,666
CAPITAL OUTLAY (OBJECT)	749,000			5,353	754,353	721,310		33,043
TRUSTEE/BENEFIT PYMT (OBJECT)	18,684,500			6,800	18,691,300	8,652,665		10,038,635
Total Program	59,346,800			5,353	59,352,153	37,509,491	12,144	21,830,518
HUMAN RIGHTS COMMISSION								
PERSONNEL COSTS (OBJECT)	745,200				745,200	733,595		11,605
OPERATING EXPENSES (OBJECT)	446,300				446,300	385,242		61,058
Total Program	1,191,500				1,191,500	1,118,837		72,663
LABOR-UI BENEFITS								
TRUSTEE/BENEFIT PYMT (OBJECT)		\$83,529,446			83,529,446	83,529,446		
Total Program		83,529,446			83,529,446	83,529,446		
SERVE IDAHO								
PERSONNEL COSTS (OBJECT)	252,000			(29,875)	222,125	221,776		349
OPERATING EXPENSES (OBJECT)	341,400			32,000	373,400	173,276		200,124
TRUSTEE/BENEFIT PYMT (OBJECT)	2,050,000				2,050,000	848,407		1,201,593
Total Program	2,643,400			2,125	2,645,525	1,243,459		1,402,066

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2018

DEPARTMENT OF LABOR - 240
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
UI ADMINISTRATIONS								
PERSONNEL COSTS (OBJECT)	24,313,800			(5,196,791)	19,117,009	12,491,294		6,625,715
OPERATING EXPENSES (OBJECT)	7,693,000			5,194,666	12,887,666	7,214,044		5,673,622
CAPITAL OUTLAY (OBJECT)	566,000				566,000			566,000
TRUSTEE/BENEFIT PYMT (OBJECT)	500,000				500,000	155,140		344,860
Total Program	33,072,800			(2,125)	33,070,675	19,860,478		13,210,197
WAGE AND HOUR								
PERSONNEL COSTS (OBJECT)	496,700			(20,000)	476,700	391,192		85,508
OPERATING EXPENSES (OBJECT)	147,600	15,669		20,000	183,269	141,395		41,874
Total Program	644,300	15,669			659,969	532,587		127,382
Total Agency - 240	\$97,785,700	\$83,545,115		\$5,353	\$181,336,168	\$144,384,244	\$12,144	\$36,939,780

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)	\$4,585,000				\$4,585,000	\$4,486,530		\$98,470
OPERATING EXPENSES (OBJECT)	3,700,400				3,700,400	3,463,982		236,418
CAPITAL OUTLAY (OBJECT)	259,300			\$15,812	275,112	222,403		52,709
Total Program	8,544,700			15,812	8,560,512	8,172,915		387,597
AIR QUALITY								
PERSONNEL COSTS (OBJECT)	6,406,700				6,406,700	5,762,693		644,007
OPERATING EXPENSES (OBJECT)	2,007,500			(800,000)	1,207,500	951,848	\$110,500	145,152
CAPITAL OUTLAY (OBJECT)	245,500				245,500	121,548	87,968	35,984
TRUSTEE/BENEFIT PYMT (OBJECT)	81,400			800,000	881,400	26,993	621,213	233,194
Total Program	8,741,100				8,741,100	6,863,082	819,681	1,058,337
COEUR D'ALENE BASIN COMMISSION								
PERSONNEL COSTS (OBJECT)	195,600				195,600	167,662		27,938
OPERATING EXPENSES (OBJECT)	279,100				279,100	21,439		257,661
TRUSTEE/BENEFIT PYMT (OBJECT)	50,000				50,000			50,000
Total Program	524,700				524,700	189,101		335,599
HAZARDOUS WASTE EMERGENCY								
OPERATING EXPENSES (OBJECT)		\$5,500			5,500	5,500		
TRUSTEE/BENEFIT PYMT (OBJECT)		150,000			150,000	150,000		
Total Program		155,500			155,500	155,500		
INL OVERSIGHT								
PERSONNEL COSTS (OBJECT)	1,066,800				1,066,800	743,570		323,230
OPERATING EXPENSES (OBJECT)	927,500				927,500	645,947		281,553
CAPITAL OUTLAY (OBJECT)	20,000				20,000			20,000
TRUSTEE/BENEFIT PYMT (OBJECT)	146,900				146,900			146,900
Total Program	2,161,200				2,161,200	1,389,517		771,683

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)	6,810,300			(73,000)	6,737,300	5,561,306		1,175,994
OPERATING EXPENSES (OBJECT)	15,719,300			(927,000)	14,792,300	3,374,396		11,417,904
CAPITAL OUTLAY (OBJECT)	5,500				5,500	4,645		855
TRUSTEE/BENEFIT PYMT (OBJECT)	3,652,400			1,000,000	4,652,400	2,858,616	1,254,913	538,871
Total Program	26,187,500				26,187,500	11,798,963	1,254,913	13,133,624
WATER QUALITY								
PERSONNEL COSTS (OBJECT)	13,994,500				13,994,500	13,703,461		291,039
OPERATING EXPENSES (OBJECT)	3,908,400			(84,500)	3,823,900	3,771,402	47,403	5,095
CAPITAL OUTLAY (OBJECT)	116,300			84,575	200,875	126,815		74,060
TRUSTEE/BENEFIT PYMT (OBJECT)	3,721,500				3,721,500	2,844,564		876,936
Total Program	21,740,700			75	21,740,775	20,446,242	47,403	1,247,130
Total Agency - 245	\$67,899,900	\$155,500		\$15,887	\$68,071,287	\$49,015,320	\$2,121,997	\$16,933,970

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)	\$6,531,400			(\$35,000)	\$6,496,400	\$6,157,107		\$339,293
OPERATING EXPENSES (OBJECT)	1,741,900			35,000	1,776,900	1,719,209		57,691
CAPITAL OUTLAY (OBJECT)	82,000				82,000	81,954		46
Total Program	8,355,300				8,355,300	7,958,270		397,030
Total Agency - 250	\$8,355,300				\$8,355,300	\$7,958,270		\$397,030

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)	\$8,924,100			(\$280,000)	\$8,644,100	\$8,375,526		\$268,574
OPERATING EXPENSES (OBJECT)	5,406,100			(778)	5,405,322	4,703,217	\$510,200	191,905
CAPITAL OUTLAY (OBJECT)	3,380,900			425,000	3,805,900	2,645,386	903,018	257,496
Total Program	17,711,100			144,222	17,855,322	15,724,129	1,413,218	717,975
COMMUNICATIONS								
PERSONNEL COSTS (OBJECT)	3,123,200			(267,000)	2,856,200	2,774,449		81,751
OPERATING EXPENSES (OBJECT)	2,052,100			(532,500)	1,519,600	1,329,658	48,750	141,192
CAPITAL OUTLAY (OBJECT)	57,300			1,123,500	1,180,800	267,155	873,778	39,867
Total Program	5,232,600			324,000	5,556,600	4,371,262	922,528	262,810
ENFORCEMENT								
PERSONNEL COSTS (OBJECT)	9,468,800			(105,000)	9,363,800	9,260,079		103,721
OPERATING EXPENSES (OBJECT)	2,535,700			(71,797)	2,463,903	2,244,210		219,693
CAPITAL OUTLAY (OBJECT)	139,600			119,560	259,160	143,142	104,917	11,101
Total Program	12,144,100			(57,237)	12,086,863	11,647,431	104,917	334,515
ENGINEERING								
PERSONNEL COSTS (OBJECT)	985,600			(112,500)	873,100	632,194		240,906
OPERATING EXPENSES (OBJECT)	72,800				72,800	47,514		25,286
CAPITAL OUTLAY (OBJECT)	4,400			12,500	16,900	16,100		800
Total Program	1,062,800			(100,000)	962,800	695,808		266,992
FISHERIES								
PERSONNEL COSTS (OBJECT)	19,980,100			(1,130,000)	18,850,100	17,854,176		995,924
OPERATING EXPENSES (OBJECT)	18,420,400			(730,624)	17,689,776	15,884,942	233,136	1,571,698
CAPITAL OUTLAY (OBJECT)	1,945,900			2,041,345	3,987,245	2,517,647	1,427,473	42,125
Total Program	40,346,400			180,721	40,527,121	36,256,765	1,660,609	2,609,747

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)	12,888,400			(925,000)	11,963,400	11,196,796		766,604
OPERATING EXPENSES (OBJECT)	12,389,400			(793,490)	11,595,910	10,253,065	431,263	911,582
CAPITAL OUTLAY (OBJECT)	608,500			1,731,480	2,339,980	1,249,477	1,064,804	25,699
TRUSTEE/BENEFIT PYMT (OBJECT)	174,800			51,200	226,000	225,916		84
Total Program	26,061,100			64,190	26,125,290	22,925,254	1,496,067	1,703,969
WILDLIFE MITIGAT/HABITAT CONS								
PERSONNEL COSTS (OBJECT)	1,688,000			(120,000)	1,568,000	1,439,096		128,904
OPERATING EXPENSES (OBJECT)	2,729,400			(288,502)	2,440,898	1,467,845	285,976	687,077
CAPITAL OUTLAY (OBJECT)	9,600			251,400	261,000	148,914	74,255	37,831
TRUSTEE/BENEFIT PYMT (OBJECT)	1,100,000				1,100,000	1,048,597		51,403
Total Program	5,527,000			(157,102)	5,369,898	4,104,452	360,231	905,215
Total Agency - 260	\$108,085,100			\$398,794	\$108,483,894	\$95,725,101	\$5,957,570	\$6,801,223

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2018

DEPT 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)	\$16,750,200			(\$100,000)	\$16,650,200	\$16,267,935		\$382,265
OPERATING EXPENSES (OBJECT)	3,908,200			(180,800)	3,727,400	2,730,029		997,371
CAPITAL OUTLAY (OBJECT)				30,800	30,800	29,726		1,074
TRUSTEE/BENEFIT PYMT (OBJECT)	12,812,500			(907,000)	11,905,500	9,757,608		2,147,892
Total Program	33,470,900			(1,157,000)	32,313,900	28,785,298		3,528,602
BASIC MEDICAID PLAN								
TRUSTEE/BENEFIT PYMT (OBJECT)	745,020,800			(71,000,000)	674,020,800	664,495,128		9,525,672
Total Program	745,020,800			(71,000,000)	674,020,800	664,495,128		9,525,672
CHILD WELFARE								
PERSONNEL COSTS (OBJECT)	30,630,100			(1,479,400)	29,150,700	27,460,669		1,690,031
OPERATING EXPENSES (OBJECT)	10,562,700			(1,780,900)	8,781,800	7,154,411	\$12,965	1,614,424
CAPITAL OUTLAY (OBJECT)	2,000			57,400	59,400	48,681		10,719
Total Program	41,194,800			(3,202,900)	37,991,900	34,663,761	12,965	3,315,174
CHILDREN'S MENTAL HEALTH								
PERSONNEL COSTS (OBJECT)	7,839,500				7,839,500	6,999,524		839,976
OPERATING EXPENSES (OBJECT)	3,337,100			162,400	3,499,500	2,651,754		847,746
CAPITAL OUTLAY (OBJECT)				7,600	7,600	7,329		271
TRUSTEE/BENEFIT PYMT (OBJECT)	4,226,500			750,000	4,976,500	4,100,446		876,054
Total Program	15,403,100			920,000	16,323,100	13,759,053		2,564,047
COMM DVLPMNTL DISABILITIES								
PERSONNEL COSTS (OBJECT)	13,280,300			(443,600)	12,836,700	12,710,210		126,490
OPERATING EXPENSES (OBJECT)	2,209,800			(49,900)	2,159,900	2,064,289		95,611
CAPITAL OUTLAY (OBJECT)				12,900	12,900	12,461		439
TRUSTEE/BENEFIT PYMT (OBJECT)	5,002,200			586,000	5,588,200	4,567,003		1,021,197
Total Program	20,492,300			105,400	20,597,700	19,353,963		1,243,737

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2018

DEPT 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)	4,864,700			157,000	5,021,700	5,019,758		1,942
Total Program	4,864,700			157,000	5,021,700	5,019,758		1,942
COORDINATED MEDICAID PLAN								
TRUSTEE/BENEFIT PYMT (OBJECT)	565,879,400			54,000,000	619,879,400	616,002,739		3,876,661
Total Program	565,879,400			54,000,000	619,879,400	616,002,739		3,876,661
DEVELOPMENTAL DISABILITIES CNL								
PERSONNEL COSTS (OBJECT)	502,000			(110,600)	391,400	384,578		6,822
OPERATING EXPENSES (OBJECT)	236,400			109,800	346,200	305,129	10,511	30,560
CAPITAL OUTLAY (OBJECT)	1,000			800	1,800	1,755		45
TRUSTEE/BENEFIT PYMT (OBJECT)	31,600				31,600	20,854		10,746
Total Program	771,000				771,000	712,316	10,511	48,173
DHW TRUST/CHILDRENS TRUST								
PERSONNEL COSTS (OBJECT)		\$37,365			37,365	37,365		
OPERATING EXPENSES (OBJECT)		75,591			75,591	75,591		
TRUSTEE/BENEFIT PYMT (OBJECT)		561,036			561,036	561,036		
Total Program		673,992			673,992	673,992		
DOMESTIC VIOLENCE COUNCIL								
PERSONNEL COSTS (OBJECT)	373,500			(4,500)	369,000	286,518		82,482
OPERATING EXPENSES (OBJECT)	351,400			(70,500)	280,900	132,486		148,414
TRUSTEE/BENEFIT PYMT (OBJECT)	7,587,200			75,000	7,662,200	7,637,660		24,540
Total Program	8,312,100				8,312,100	8,056,664		255,436

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2018

DEPT 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)	3,259,600			(60,000)	3,199,600	2,836,802		362,798
OPERATING EXPENSES (OBJECT)	2,802,800			(300,000)	2,502,800	1,576,648		926,152
CAPITAL OUTLAY (OBJECT)				300,000	300,000	130,000	170,000	
TRUSTEE/BENEFIT PYMT (OBJECT)	5,714,200				5,714,200	4,516,880		1,197,320
Total Program	11,776,600			(60,000)	11,716,600	9,060,330	170,000	2,486,270
ENHANCED MEDICAID PLAN								
OPERATING EXPENSES (OBJECT)								
TRUSTEE/BENEFIT PYMT (OBJECT)	960,304,900			20,000,000	980,304,900	973,493,142		6,811,758
Total Program	960,304,900			20,000,000	980,304,900	973,493,142		6,811,758
FOSTER AND ASSISTANCE PAYMENTS								
PERSONNEL COSTS (OBJECT)								
OPERATING EXPENSES (OBJECT)								
TRUSTEE/BENEFIT PYMT (OBJECT)	30,091,500			3,009,100	33,100,600	32,374,268		726,332
Total Program	30,091,500			3,009,100	33,100,600	32,374,268		726,332
HEALTHCARE POLICY INITIATIVES								
PERSONNEL COSTS (OBJECT)	689,700				689,700	587,792		101,908
OPERATING EXPENSES (OBJECT)	11,378,000			(2,397,600)	8,980,400	7,014,050		1,966,350
CAPITAL OUTLAY (OBJECT)				500	500	471		29
TRUSTEE/BENEFIT PYMT (OBJECT)	875,000			2,397,900	3,272,900	2,539,321		733,579
Total Program	12,942,700			800	12,943,500	10,141,634		2,801,866
INDIRECT SUPPORT SERVICES								
PERSONNEL COSTS (OBJECT)	26,603,000			(577,300)	26,025,700	24,175,741		1,849,959
OPERATING EXPENSES (OBJECT)	16,402,500			59,070	16,461,570	14,623,437	863,822	974,311
CAPITAL OUTLAY (OBJECT)	3,376,200			822,636	4,198,836	3,601,726	301,192	295,918
Total Program	46,381,700			304,406	46,686,106	42,400,904	1,165,014	3,120,188

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2018

DEPT OF HEALTH & WELFARE - 270
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
LABORATORY SERVICES								
PERSONNEL COSTS (OBJECT)	3,298,700			(155,500)	3,143,200	2,971,717		171,483
OPERATING EXPENSES (OBJECT)	1,533,300			(144,100)	1,389,200	1,134,485		254,715
CAPITAL OUTLAY (OBJECT)				309,109	309,109	299,540		9,569
Total Program	4,832,000			9,509	4,841,509	4,405,742		435,767
LICENSING AND CERTIFICATION								
PERSONNEL COSTS (OBJECT)	5,986,000			(309,800)	5,676,200	5,583,037		93,163
OPERATING EXPENSES (OBJECT)	909,700			565,900	1,475,600	1,347,964		127,636
CAPITAL OUTLAY (OBJECT)				7,700	7,700	7,382		318
Total Program	6,895,700			263,800	7,159,500	6,938,383		221,117
MEDICAL ADMINISTRATION								
PERSONNEL COSTS (OBJECT)	16,286,500			(20,000)	16,266,500	15,997,908		268,592
OPERATING EXPENSES (OBJECT)	54,186,700			(3,018,700)	51,168,000	44,982,688	861,775	5,323,537
CAPITAL OUTLAY (OBJECT)				18,700	18,700	18,027		673
TRUSTEE/BENEFIT PYMT (OBJECT)	1,927,200				1,927,200	1,056,727		870,473
Total Program	72,400,400			(3,020,000)	69,380,400	62,055,350	861,775	6,463,275
PUBLIC HEALTH SERVICES								
PERSONNEL COSTS (OBJECT)	11,140,300			(18,000)	11,122,300	11,031,377		90,923
OPERATING EXPENSES (OBJECT)	38,590,200			34,700	38,624,900	29,511,897	18,833	9,094,170
CAPITAL OUTLAY (OBJECT)				36,600	36,600	35,625		975
TRUSTEE/BENEFIT PYMT (OBJECT)	49,426,900			172,700	49,599,600	43,969,897	502,951	5,126,752
Total Program	99,157,400			226,000	99,383,400	84,548,796	521,784	14,312,820
SELF-RELIANCE PROGRAMS								
PERSONNEL COSTS (OBJECT)	42,571,600			(1,030,400)	41,541,200	38,780,551		2,760,649
OPERATING EXPENSES (OBJECT)	35,534,400			(11,100)	35,523,300	33,549,219		1,974,081
CAPITAL OUTLAY (OBJECT)				76,500	76,500	73,875		2,625
Total Program	78,106,000			(965,000)	77,141,000	72,403,645		4,737,355

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2018

DEPT OF HEALTH & WELFARE - 270
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
SERVICE INTEGRATION								
PERSONNEL COSTS (OBJECT)	2,321,500			(35,000)	2,286,500	2,154,247		132,253
OPERATING EXPENSES (OBJECT)	340,600			56,500	397,100	326,048		71,052
CAPITAL OUTLAY (OBJECT)				3,000	3,000	2,909		91
TRUSTEE/BENEFIT PYMT (OBJECT)	3,400,000			10,000	3,410,000	2,738,955		671,045
Total Program	6,062,100			34,500	6,096,600	5,222,159		874,441
SOUTHWEST ID TREATMENT CENTER								
PERSONNEL COSTS (OBJECT)	8,161,100			(106,400)	8,054,700	6,660,834		1,393,866
OPERATING EXPENSES (OBJECT)	2,587,000			42,100	2,629,100	1,970,766		658,334
CAPITAL OUTLAY (OBJECT)	74,700			20,522	95,222	94,977		245
TRUSTEE/BENEFIT PYMT (OBJECT)	231,100			(25,000)	206,100	126,721		79,379
Total Program	11,053,900			(68,778)	10,985,122	8,853,298		2,131,824
STATE HOSPITAL NORTH								
PERSONNEL COSTS (OBJECT)	7,995,300			(110,000)	7,885,300	7,785,571		99,729
OPERATING EXPENSES (OBJECT)	1,359,200			186,152	1,545,352	1,528,481		16,871
CAPITAL OUTLAY (OBJECT)	15,700			6,300	22,000	13,181		8,819
TRUSTEE/BENEFIT PYMT (OBJECT)	150,000				150,000	126,271		23,729
Total Program	9,520,200			82,452	9,602,652	9,453,504		149,148
STATE HOSPITAL SOUTH								
PERSONNEL COSTS (OBJECT)	21,380,300			114,400	21,494,700	21,143,738		350,962
OPERATING EXPENSES (OBJECT)	3,856,100			(17,200)	3,838,900	3,804,581		34,319
CAPITAL OUTLAY (OBJECT)	390,000			76,715	466,715	466,370		345
TRUSTEE/BENEFIT PYMT (OBJECT)	268,700			10,000	278,700	270,935		7,765
Total Program	25,895,100			183,915	26,079,015	25,685,624		393,391

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2018

DEPT OF HEALTH & WELFARE - 270
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
SUBSTANCE ABUSE SERVICES								
PERSONNEL COSTS (OBJECT)	1,427,100			(88,000)	1,339,100	1,065,652		273,448
OPERATING EXPENSES (OBJECT)	4,614,800		\$55,000	20,200	4,690,000	3,216,835		1,473,165
CAPITAL OUTLAY (OBJECT)				2,800	2,800	2,724		76
TRUSTEE/BENEFIT PYMT (OBJECT)	8,783,800		1,900,000	65,000	10,748,800	10,607,720		141,080
Total Program	14,825,700		1,955,000		16,780,700	14,892,931		1,887,769
SUICIDE PREVENTION & AWARENESS								
PERSONNEL COSTS (OBJECT)	267,200			10,000	277,200	272,449		4,751
OPERATING EXPENSES (OBJECT)	330,500			(14,000)	316,500	308,987		7,513
TRUSTEE/BENEFIT PYMT (OBJECT)	468,000			60,000	528,000	528,000		
Total Program	1,065,700			56,000	1,121,700	1,109,436		12,264
TAFI/AABD BENEFIT PAYMENTS								
PERSONNEL COSTS (OBJECT) TRUSTEE/BENEFIT PYMT (OBJECT)	94,214,100			230,000	94,444,100	89,075,020		5,369,080
Total Program	94,214,100			230,000	94,444,100	89,075,020		5,369,080
Total Agency - 270	\$2,920,934,800	\$673,992	\$1,955,000	\$109,204	\$2,923,672,996	\$2,843,636,838	\$2,742,049	\$77,294,109

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)		\$9,019,873			\$9,019,873	\$9,019,873		
Total Program		9,019,873			9,019,873	9,019,873		
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)		5,144,806			5,144,806	5,144,806		
Total Program		5,144,806			5,144,806	5,144,806		
INSURANCE REGULATION								
PERSONNEL COSTS (OBJECT)	5,202,900				5,202,900	4,661,504		541,396
OPERATING EXPENSES (OBJECT)	3,168,400				3,168,400	1,814,645		1,353,755
CAPITAL OUTLAY (OBJECT)	121,500				121,500	102,117	\$18,996	387
Total Program	8,492,800				8,492,800	6,578,266	18,996	1,895,538
LIQUIDATIONS								
TRUSTEE/BENEFIT PYMT (OBJECT)		160,548			160,548	160,548		
Total Program		160,548			160,548	160,548		
STATE FIRE MARSHAL								
PERSONNEL COSTS (OBJECT)	798,300				798,300	679,282		119,018
OPERATING EXPENSES (OBJECT)	336,200				336,200	145,067		191,133
CAPITAL OUTLAY (OBJECT)	63,300				63,300	56,611	5,104	1,585
Total Program	1,197,800				1,197,800	880,960	5,104	311,736
Total Agency - 280	\$9,890,600	\$14,325,227			\$24,215,827	\$21,784,453	\$24,100	\$2,407,274

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)	\$2,934,500			\$103,500	\$3,038,000	\$3,027,721		\$10,279
OPERATING EXPENSES (OBJECT)	840,600				840,600	768,587		72,013
CAPITAL OUTLAY (OBJECT)	339,100			9,715	348,815	337,005		11,810
TRUSTEE/BENEFIT PYMT (OBJECT)	60,000				60,000	14,012		45,988
Total Program	4,174,200			113,215	4,287,415	4,147,325		140,090
COMM OPERATIONS & PRG SERVICES								
PERSONNEL COSTS (OBJECT)	1,285,800			(44,000)	1,241,800	1,072,267		169,533
OPERATING EXPENSES (OBJECT)	676,500				676,500	533,686		142,814
TRUSTEE/BENEFIT PYMT (OBJECT)	9,616,900				9,616,900	8,912,440	\$66,791	637,669
Total Program	11,579,200			(44,000)	11,535,200	10,518,393	66,791	950,016
COMM-BASED SUBSTANCE ABUSE/MHS								
PERSONNEL COSTS (OBJECT)	179,900				179,900	169,815		10,085
OPERATING EXPENSES (OBJECT)	193,600				193,600	53,431	500	139,669
TRUSTEE/BENEFIT PYMT (OBJECT)	2,783,700				2,783,700	2,335,062	239,752	208,886
Total Program	3,157,200				3,157,200	2,558,308	240,252	358,640
COPS MILLENIU L/S								
OPERATING EXPENSES (OBJECT)	147,000				147,000	19,435		127,565
TRUSTEE/BENEFIT PYMT (OBJECT)	600,000				600,000	457,133	80,507	62,360
Total Program	747,000				747,000	476,568	80,507	189,925
INSTITUTIONS								
PERSONNEL COSTS (OBJECT)	22,934,300			(59,500)	22,874,800	22,825,237		49,563
OPERATING EXPENSES (OBJECT)	4,079,500			162,170	4,241,670	3,660,224		581,446
CAPITAL OUTLAY (OBJECT)	209,800			70,430	280,230	245,211		35,019
TRUSTEE/BENEFIT PYMT (OBJECT)	5,895,200			(232,600)	5,662,600	4,176,700		1,485,900
Total Program	33,118,800			(59,500)	33,059,300	30,907,372		2,151,928

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2018

JUVENILE CORRECTIONS - 285
PROGRAM

		Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Total Agency - 285		\$52,776,400			\$9,715	\$52,786,115	\$48,607,966	\$387,550	\$3,790,599

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2018

IDAHO TRANSPORTATION DEPT - 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)	\$16,553,600				\$16,553,600	\$14,882,793		\$1,670,807
OPERATING EXPENSES (OBJECT)	9,279,400			\$167,752	9,447,152	8,681,037	\$420,922	345,193
CAPITAL OUTLAY (OBJECT)	1,899,000				1,899,000	1,580,775	28,775	289,450
TRUSTEE/BENEFIT PYMT (OBJECT)	440,000			(180,000)	260,000	186,583		73,417
Total Program	28,172,000			(12,248)	28,159,752	25,331,188	449,697	2,378,867
AERONAUTICS DIVISION								
PERSONNEL COSTS (OBJECT)	1,163,000				1,163,000	1,097,628		65,372
OPERATING EXPENSES (OBJECT)	1,016,000			59,145	1,075,145	669,398	204,295	201,452
CAPITAL OUTLAY (OBJECT)	161,000				161,000	105,789	45,299	9,912
TRUSTEE/BENEFIT PYMT (OBJECT)	1,994,134			(42,200)	1,951,934	1,043,385		908,549
Total Program	4,334,134			16,945	4,351,079	2,916,200	249,594	1,185,285
CAPITAL FACILITIES UNIT								
OPERATING EXPENSES (OBJECT)	30,000			8,900	38,900	27,569	10,650	681
CAPITAL OUTLAY (OBJECT)	7,214,300			91,818	7,306,118	1,502,342	5,726,411	77,365
Total Program	7,244,300			100,718	7,345,018	1,529,911	5,737,061	78,046
CONTRACT CONSTRU/RIGHT-OF-WAY								
OPERATING EXPENSES (OBJECT)	30,810,664			(23,000,000)	7,810,664	6,135,268		1,675,396
CAPITAL OUTLAY (OBJECT)	745,779,773			30,000,000	775,779,773	415,053,558		360,726,215
TRUSTEE/BENEFIT PYMT (OBJECT)	20,219,306			(7,000,000)	13,219,306	12,208,611		1,010,695
Total Program	796,809,743				796,809,743	433,397,437		363,412,306
GARVEE PROGRAM								
DEBT SERVICE (OBJECT)		\$55,825,115			55,825,115	55,825,115		
Total Program		55,825,115			55,825,115	55,825,115		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2018

IDAHO TRANSPORTATION DEPT - 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)	98,724,800			(10,162,800)	88,562,000	83,561,525		5,000,475
OPERATING EXPENSES (OBJECT)	56,583,300			11,131,862	67,715,162	58,973,670	7,078,437	1,663,055
CAPITAL OUTLAY (OBJECT)	23,930,100			171,723	24,101,823	14,723,392	9,122,694	255,737
TRUSTEE/BENEFIT PYMT (OBJECT)	20,323,800				20,323,800	13,213,550	3,050,581	4,059,669
Total Program	199,562,000			1,140,785	200,702,785	170,472,137	19,251,712	10,978,936
LOCAL ASSISTANCE								
PERSONNEL COSTS (OBJECT)		29,407			29,407	29,407		
OPERATING EXPENSES (OBJECT)		143			143	143		
CAPITAL OUTLAY (OBJECT)		576,153			576,153	576,153		
TRUSTEE/BENEFIT PYMT (OBJECT)		22,604			22,604	22,604		
Total Program		628,307			628,307	628,307		
MOTOR VEHICLES DIVISION								
PERSONNEL COSTS (OBJECT)	15,337,100				15,337,100	14,610,179		726,921
OPERATING EXPENSES (OBJECT)	22,263,100			(148,897)	22,114,203	16,185,638	3,905,485	2,023,080
CAPITAL OUTLAY (OBJECT)	843,800			188,597	1,032,397	933,769		98,628
Total Program	38,444,000			39,700	38,483,700	31,729,586	3,905,485	2,848,629
PLATE MFG FUND								
OPERATING EXPENSES (OBJECT)		3,123,695			3,123,695	3,118,820	4,875	
Total Program		3,123,695			3,123,695	3,118,820	4,875	
TRUST REFUND/DISTRIBUTION								
OPERATING EXPENSES (OBJECT)		3,601			3,601	3,601		
TRUSTEE/BENEFIT PYMT (OBJECT)		182,704,784			182,704,784	182,704,784		
Total Program		182,708,385			182,708,385	182,708,385		
Total Agency - 290	\$1,074,566,177	\$242,285,502		\$1,285,900	\$1,318,137,579	\$907,657,086	\$29,598,424	\$380,882,069

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)	\$1,870,900				\$1,870,900	\$1,840,650		\$30,250
OPERATING EXPENSES (OBJECT)	535,000			(\$11,700)	523,300	450,861	\$1,818	70,621
CAPITAL OUTLAY (OBJECT)	28,100			11,700	39,800	22,735	17,065	
Total Program	2,434,000				2,434,000	2,314,246	18,883	100,871
COMPENSATION								
PERSONNEL COSTS (OBJECT)	3,713,100				3,713,100	3,531,439		181,661
OPERATING EXPENSES (OBJECT)	1,164,100			(11,700)	1,152,400	1,048,689	59,152	44,559
CAPITAL OUTLAY (OBJECT)	59,800			11,750	71,550	40,655	30,896	(1)
TRUSTEE/BENEFIT PYMT (OBJECT)	1,341,200				1,341,200	1,125,942		215,258
Total Program	6,278,200			50	6,278,250	5,746,725	90,048	441,477
CRIME VICTIMS COMPENSATION								
PERSONNEL COSTS (OBJECT)	847,600				847,600	794,998		52,602
OPERATING EXPENSES (OBJECT)	229,100			(3,900)	225,200	163,618	738	60,844
CAPITAL OUTLAY (OBJECT)	24,400			3,900	28,300	19,233	9,067	
TRUSTEE/BENEFIT PYMT (OBJECT)	3,200,000				3,200,000	2,281,405		918,595
Total Program	4,301,100				4,301,100	3,259,254	9,805	1,032,041
REHABILITATION								
PERSONNEL COSTS (OBJECT)	3,460,700				3,460,700	3,257,498		203,202
OPERATING EXPENSES (OBJECT)	632,500			(8,391)	624,109	604,558	3,498	16,053
CAPITAL OUTLAY (OBJECT)	146,500			17,000	163,500	88,122	74,484	894
Total Program	4,239,700			8,609	4,248,309	3,950,178	77,982	220,149
Total Agency - 300	\$17,253,000			\$8,659	\$17,261,659	\$15,270,403	\$196,718	\$1,794,538

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2018

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	\$5,256,316		(\$5,126,816)
OPERATING EXPENSES (OBJECT)	22,100				22,100	32,606,322		(32,584,222)
CAPITAL OUTLAY (OBJECT)						9,137		(9,137)
Total Program	151,600				151,600	37,871,775		(37,720,175)
FOREST AND RANGE FIRE PROTECTN								
PERSONNEL COSTS (OBJECT)	6,542,700			(\$364,346)	6,178,354	5,261,087		917,267
OPERATING EXPENSES (OBJECT)	1,075,100			282,706	1,357,806	1,268,461	\$12,200	77,145
CAPITAL OUTLAY (OBJECT)	321,000			30,697	351,697	349,346		2,351
TRUSTEE/BENEFIT PYMT (OBJECT)	1,973,700			65,883	2,039,583	2,037,350		2,233
Total Program	9,912,500			14,940	9,927,440	8,916,244	12,200	998,996
FOREST RESOURCES MGMT								
PERSONNEL COSTS (OBJECT)	14,004,800				14,004,800	12,689,176		1,315,624
OPERATING EXPENSES (OBJECT)	9,111,100			(74,903)	9,036,197	7,888,080	29,700	1,118,417
CAPITAL OUTLAY (OBJECT)	812,100			52,223	864,323	773,244	53,304	37,775
TRUSTEE/BENEFIT PYMT (OBJECT)	3,155,400			68,636	3,224,036	1,747,037		1,476,999
Total Program	27,083,400			45,956	27,129,356	23,097,537	83,004	3,948,815
LANDS AND WATERWAYS								
PERSONNEL COSTS (OBJECT)	3,894,800			(119,000)	3,775,800	3,495,347		280,453
OPERATING EXPENSES (OBJECT)	6,184,400			(3,517)	6,180,883	3,208,110	938,461	2,034,312
CAPITAL OUTLAY (OBJECT)	87,000			3,517	90,517	87,165		3,352
Total Program	10,166,200			(119,000)	10,047,200	6,790,622	938,461	2,318,117
OIL AND GAS								
PERSONNEL COSTS (OBJECT)	388,100			119,000	507,100	443,652		63,448
OPERATING EXPENSES (OBJECT)	167,000				167,000	98,768		68,232
CAPITAL OUTLAY (OBJECT)	1,300				1,300	1,247		53
Total Program	556,400			119,000	675,400	543,667		131,733

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)	207,200				207,200	195,255		11,945
OPERATING EXPENSES (OBJECT)	56,700				56,700	26,703		29,997
CAPITAL OUTLAY (OBJECT)	8,500				8,500	7,263		1,237
Total Program	272,400				272,400	229,221		43,179
SUPPORT SERVICES								
PERSONNEL COSTS (OBJECT)	3,935,300				3,935,300	3,778,976		156,324
OPERATING EXPENSES (OBJECT)	2,268,200				2,268,200	2,248,632	6,040	13,528
CAPITAL OUTLAY (OBJECT)	388,100			1,627	389,727	355,352		34,375
Total Program	6,591,600			1,627	6,593,227	6,382,960	6,040	204,227
Total Agency - 320	\$54,734,100			\$62,523	\$54,796,623	\$83,832,026	\$1,039,705	(\$30,075,108)

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2018

**ENDOWMENT FND INVESTMENT BD - 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)	\$558,200				\$558,200	\$531,480		\$26,720
OPERATING EXPENSES (OBJECT)	193,700				193,700	152,981		40,719
CAPITAL OUTLAY (OBJECT)	1,700				1,700	1,318		382
Total Program	753,600				753,600	685,779		67,821
INVESTMENT MANAGEMENT - EFIB								
OPERATING EXPENSES (OBJECT)		\$8,399,055			8,399,055	8,399,055		
Total Program		8,399,055			8,399,055	8,399,055		
Total Agency - 322	\$753,600	\$8,399,055			\$9,152,655	\$9,084,834		\$67,821

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)	\$2,264,800			(\$19,772)	\$2,245,028	\$2,239,477		\$5,551
OPERATING EXPENSES (OBJECT)	236,000			115,142	351,142	318,815	\$18,220	14,107
CAPITAL OUTLAY (OBJECT)	30,000			(1,717)	28,283	28,282		1
Total Program	2,530,800			93,653	2,624,453	2,586,574	18,220	19,659
DIRECTOR'S OFFICE								
PERSONNEL COSTS (OBJECT)	65,000				65,000	30,018		34,982
OPERATING EXPENSES (OBJECT)	18,100				18,100			18,100
Total Program	83,100				83,100	30,018		53,082
EXECUTIVE PROTECTION								
PERSONNEL COSTS (OBJECT)	502,600			(32,390)	470,210	456,411		13,799
OPERATING EXPENSES (OBJECT)	71,000				71,000	64,118		6,882
CAPITAL OUTLAY (OBJECT)				17,890	17,890		17,890	
Total Program	573,600			(14,500)	559,100	520,529	17,890	20,681
FORENSIC SERVICES								
PERSONNEL COSTS (OBJECT)	4,243,100			25,776	4,268,876	4,253,328		15,548
OPERATING EXPENSES (OBJECT)	1,691,100			(101,867)	1,589,233	1,342,223	147,737	99,273
CAPITAL OUTLAY (OBJECT)	127,400			308,110	435,510	321,484	113,511	515
Total Program	6,061,600			232,019	6,293,619	5,917,035	261,248	115,336
INVESTIGATIONS								
PERSONNEL COSTS (OBJECT)	7,644,200			11,114	7,655,314	7,404,189		251,125
OPERATING EXPENSES (OBJECT)	1,847,300			192,622	2,039,922	1,529,697	90,238	419,987
CAPITAL OUTLAY (OBJECT)	59,700			100,051	159,751	76,378	24,024	59,349
TRUSTEE/BENEFIT PYMT (OBJECT)	110,000				110,000	101,200		8,800
Total Program	9,661,200			303,787	9,964,987	9,111,464	114,262	739,261

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)	1,629,600			(64,143)	1,565,457	1,564,870		587
OPERATING EXPENSES (OBJECT)	856,900			(34,965)	821,935	754,470	21,766	45,699
CAPITAL OUTLAY (OBJECT)				83,685	83,685	9,353	74,328	4
Total Program	2,486,500			(15,423)	2,471,077	2,328,693	96,094	46,290
PATROL								
PERSONNEL COSTS (OBJECT)	28,960,200			(1,339,692)	27,620,508	26,918,933		701,575
OPERATING EXPENSES (OBJECT)	7,114,700			414,989	7,529,689	6,379,425	592,988	557,276
CAPITAL OUTLAY (OBJECT)	2,564,300			875,349	3,439,649	2,153,152	1,090,623	195,874
TRUSTEE/BENEFIT PYMT (OBJECT)	2,565,400				2,565,400	1,884,698		680,702
Total Program	41,204,600			(49,354)	41,155,246	37,336,208	1,683,611	2,135,427
PEACE OFF STDRDS/TRAIN ACADEMY								
PERSONNEL COSTS (OBJECT)	2,374,700			(3,200)	2,371,500	2,153,240		218,260
OPERATING EXPENSES (OBJECT)	2,165,800				2,165,800	1,363,191	60,848	741,761
CAPITAL OUTLAY (OBJECT)	42,300			21,864	64,164	3,632	12,000	48,532
TRUSTEE/BENEFIT PYMT (OBJECT)	105,900				105,900	105,900		
Total Program	4,688,700			18,664	4,707,364	3,625,963	72,848	1,008,553
SPECIAL PROGRAMS								
PERSONNEL COSTS (OBJECT)		\$804			804	804		
OPERATING EXPENSES (OBJECT)		590			590	590		
TRUSTEE/BENEFIT PYMT (OBJECT)		489,580			489,580	489,580		
Total Program		490,974			490,974	490,974		
SUPPORT SERVICES								
PERSONNEL COSTS (OBJECT)	3,918,300			(277,434)	3,640,866	3,571,726		69,140
OPERATING EXPENSES (OBJECT)	3,558,500			(71,435)	3,487,065	2,862,123	193,039	431,903
CAPITAL OUTLAY (OBJECT)	271,500			100,768	372,268	241,619	118,622	12,027
Total Program	7,748,300			(248,101)	7,500,199	6,675,468	311,661	513,070

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2018

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		\$75,038,400	\$490,974		\$320,745	\$75,850,119	\$68,622,926	\$2,575,834	\$4,651,359

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2018

**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)	\$2,552,300				\$2,552,300	\$2,390,176		\$162,124
OPERATING EXPENSES (OBJECT)	737,800				737,800	456,485	\$224,946	56,369
CAPITAL OUTLAY (OBJECT)	137,000			\$34,345	171,345	7,000		164,345
Total Program	3,427,100			34,345	3,461,445	2,853,661	224,946	382,838
Total Agency - 331	\$3,427,100			\$34,345	\$3,461,445	\$2,853,661	\$224,946	\$382,838

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)	\$239,200				\$239,200	\$151,333		\$87,867
OPERATING EXPENSES (OBJECT)	165,000				165,000	98,995		66,005
TRUSTEE/BENEFIT PYMT (OBJECT)	245,900				245,900	144,814		101,086
Total Program	650,100				650,100	395,142		254,958
RACING COMMISSION 10F2								
TRUSTEE/BENEFIT PYMT (OBJECT)		\$670,944			670,944	670,944		
Total Program		670,944			670,944	670,944		
Total Agency - 332	\$650,100	\$670,944			\$1,321,044	\$1,066,086		\$254,958

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2018

DEPT - 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)	\$15,400,241			\$1,242,329	\$16,642,570	\$3,934,056	\$52,465	\$12,656,049
Total Program	15,400,241			1,242,329	16,642,570	3,934,056	52,465	12,656,049
MANAGEMENT SERVICES								
PERSONNEL COSTS (OBJECT)	2,919,600				2,919,600	2,645,390		274,210
OPERATING EXPENSES (OBJECT)	1,730,500			33,450	1,763,950	1,243,141		520,809
CAPITAL OUTLAY (OBJECT)	114,700				114,700	97,780		16,920
TRUSTEE/BENEFIT PYMT (OBJECT)	13,361,800			(1,275,329)	12,086,471	4,771,216	7,069,366	245,889
Total Program	18,126,600			(1,241,879)	16,884,721	8,757,527	7,069,366	1,057,828
PARK OPERATIONS								
PERSONNEL COSTS (OBJECT)	10,050,600				10,050,600	9,451,992		598,608
OPERATING EXPENSES (OBJECT)	5,403,500			32,752	5,436,252	4,716,218		720,034
CAPITAL OUTLAY (OBJECT)	1,587,000			64,933	1,651,933	1,402,357	64,999	184,577
TRUSTEE/BENEFIT PYMT (OBJECT)	1,427,500				1,427,500	67,002	630,000	730,498
Total Program	18,468,600			97,685	18,566,285	15,637,569	694,999	2,233,717
Total Agency - 340	\$51,995,441			\$98,135	\$52,093,576	\$28,329,152	\$7,816,830	\$15,947,594

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2018

**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)	\$1,348,400				\$1,348,400	\$1,269,686		\$78,714
OPERATING EXPENSES (OBJECT)	770,600				770,600	751,213		19,387
CAPITAL OUTLAY (OBJECT)	197,500				197,500	121,286		76,214
Total Program	2,316,500				2,316,500	2,142,185		174,315
Total Agency - 341	\$2,316,500				\$2,316,500	\$2,142,185		\$174,315

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)	\$517,100			(\$27,414)	\$489,686	\$460,293		\$29,393
OPERATING EXPENSES (OBJECT)	86,700			18,759	105,459	105,435		24
CAPITAL OUTLAY (OBJECT)	2,900			8,655	11,555	11,432		123
Total Program	606,700				606,700	577,160		29,540
Total Agency - 351	\$606,700				\$606,700	\$577,160		\$29,540

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)	\$10,764,500			(\$345,248)	\$10,419,252	\$10,416,805		\$2,447
OPERATING EXPENSES (OBJECT)	1,936,200				1,936,200	1,898,643	\$30,588	6,969
Total Program	12,700,700			(345,248)	12,355,452	12,315,448	30,588	9,416
COLLECTIONS								
PERSONNEL COSTS (OBJECT)	6,472,600			132,975	6,605,575	6,605,575		
OPERATING EXPENSES (OBJECT)	1,021,400				1,021,400	1,012,875	8,003	522
Total Program	7,494,000			132,975	7,626,975	7,618,450	8,003	522
GENERAL SERVICES								
PERSONNEL COSTS (OBJECT)	6,404,200			50,984	6,455,184	6,455,184		
OPERATING EXPENSES (OBJECT)	7,001,100			(20,000)	6,981,100	5,068,210	191,393	1,721,497
CAPITAL OUTLAY (OBJECT)	1,131,200			46,480	1,177,680	583,982	90,899	502,799
Total Program	14,536,500			77,464	14,613,964	12,107,376	282,292	2,224,296
PROPERTY TAX								
PERSONNEL COSTS (OBJECT)	3,232,500			25,833	3,258,333	3,258,333		
OPERATING EXPENSES (OBJECT)	556,900			22,500	579,400	571,666	3,763	3,971
CAPITAL OUTLAY (OBJECT)	8,800				8,800	8,652		148
Total Program	3,798,200			48,333	3,846,533	3,838,651	3,763	4,119
REFUNDS SALES/INHER TAX PASSTH TRUSTEE/BENEFIT PYMT (OBJECT)								
		\$696,905,407			696,905,407	696,905,407		
Total Program		696,905,407			696,905,407	696,905,407		
REVENUE OPERATIONS								
PERSONNEL COSTS (OBJECT)	4,872,400			135,455	5,007,855	4,995,651		12,204
OPERATING EXPENSES (OBJECT)	1,973,100			(22,500)	1,950,600	1,919,756	30,140	704
CAPITAL OUTLAY (OBJECT)	2,300				2,300	2,300		
Total Program	6,847,800			112,955	6,960,755	6,917,707	30,140	12,908

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2018

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 II								
OPERATING EXPENSES (OBJECT)	4,000				4,000		4,000	
Total Program	4,000				4,000		4,000	
Total Agency - 352	\$45,381,200	\$696,905,407		\$26,479	\$742,313,086	\$739,703,039	\$358,786	\$2,251,261

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2018

DEPT 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)	\$1,464,000				\$1,464,000	\$1,439,263		\$24,737
OPERATING EXPENSES (OBJECT)	1,241,200			\$1,780	1,242,980	1,023,706	\$52,520	166,754
CAPITAL OUTLAY (OBJECT)	233,100				233,100	233,099		1
Total Program	2,938,300			1,780	2,940,080	2,696,068	52,520	191,492
NORTH ID ADJUD CDA BASIN								
PERSONNEL COSTS (OBJECT)	343,300				343,300	343,300		
OPERATING EXPENSES (OBJECT)	208,300			70	208,370	172,506		35,864
Total Program	551,600			70	551,670	515,806		35,864
PLANNING & TECHNICAL SERVICES								
PERSONNEL COSTS (OBJECT)	4,096,300			(1,000)	4,095,300	3,636,413		458,887
OPERATING EXPENSES (OBJECT)	7,094,000			(476,848)	6,617,152	1,175,702		5,441,450
CAPITAL OUTLAY (OBJECT)	9,100			479,100	488,200	470,482		17,718
TRUSTEE/BENEFIT PYMT (OBJECT)	882,000				882,000	882,000		
Total Program	12,081,400			1,252	12,082,652	6,164,597		5,918,055
PLANNING AND TECHNICAL SERVICE								
OPERATING EXPENSES (OBJECT)		\$9,929,147			9,929,147	9,929,147		
CAPITAL OUTLAY (OBJECT)		629,167			629,167	629,167		
Total Program		10,558,314			10,558,314	10,558,314		
WATER MANAGEMENT								
PERSONNEL COSTS (OBJECT)		61,318			61,318	61,318		
OPERATING EXPENSES (OBJECT)		11,584			11,584	11,584		
CAPITAL OUTLAY (OBJECT)		382			382	382		
Total Program		73,284			73,284	73,284		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2018

DEPT 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)	7,975,300			(48,500)	7,926,800	7,075,640		851,160
OPERATING EXPENSES (OBJECT)	2,857,700			56,056	2,913,756	2,561,884		351,872
CAPITAL OUTLAY (OBJECT)	207,500			7,385	214,885	73,450	141,413	22
Total Program	11,040,500			14,941	11,055,441	9,710,974	141,413	1,203,054
Total Agency - 360	\$26,611,800	\$10,631,598		\$18,043	\$37,261,441	\$29,719,043	\$193,933	\$7,348,465

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)	\$1,149,300				\$1,149,300	\$1,136,164		\$13,136
OPERATING EXPENSES (OBJECT)	928,800			(\$25,451)	903,349	755,747		147,602
CAPITAL OUTLAY (OBJECT)	258,400			25,451	283,851	195,601	\$87,692	558
Total Program	2,336,500				2,336,500	2,087,512	87,692	161,296
Total Agency - 421	\$2,336,500				\$2,336,500	\$2,087,512	\$87,692	\$161,296

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)	\$297,400				\$297,400	\$268,048		\$29,352
OPERATING EXPENSES (OBJECT)	253,500				253,500	181,620		71,880
Total Program	550,900				550,900	449,668		101,232
Total Agency - 422	\$550,900				\$550,900	\$449,668		\$101,232

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)	\$299,500				\$299,500	\$270,015		\$29,485
OPERATING EXPENSES (OBJECT)	265,300				265,300	232,904		32,396
CAPITAL OUTLAY (OBJECT)	8,600				8,600	5,319		3,281
Total Program	573,400				573,400	508,238		65,162
Total Agency - 423	\$573,400				\$573,400	\$508,238		\$65,162

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2018

**BD-PROF ENG & LAND SURV - 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)	\$419,700				\$419,700	\$412,270		\$7,430
OPERATING EXPENSES (OBJECT)	300,300				300,300	299,639		661
CAPITAL OUTLAY (OBJECT)	41,000				41,000	38,619		2,381
Total Program	761,000				761,000	750,528		10,472
Total Agency - 424	\$761,000				\$761,000	\$750,528		\$10,472

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)	\$1,102,400				\$1,102,400	\$1,049,366		\$53,034
OPERATING EXPENSES (OBJECT)	1,164,000				1,164,000	921,588		242,412
CAPITAL OUTLAY (OBJECT)	8,800				8,800	6,870		1,930
Total Program	2,275,200				2,275,200	1,977,824		297,376
Total Agency - 425	\$2,275,200				\$2,275,200	\$1,977,824		\$297,376

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)	\$875,300			(\$17,000)	\$858,300	\$803,895		\$54,405
OPERATING EXPENSES (OBJECT)	643,800			17,000	660,800	660,221		579
CAPITAL OUTLAY (OBJECT)	25,200				25,200	18,769	\$2,775	3,656
Total Program	1,544,300				1,544,300	1,482,885	2,775	58,640
Total Agency - 426	\$1,544,300				\$1,544,300	\$1,482,885	\$2,775	\$58,640

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2018

**BUR-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)	\$2,690,000				\$2,690,000	\$2,521,352		\$168,648
OPERATING EXPENSES (OBJECT)	1,870,100				1,870,100	1,525,163		344,937
TRUSTEE/BENEFIT PYMT (OBJECT)	55,100				55,100	34,628		20,472
Total Program	4,615,200				4,615,200	4,081,143		534,057
Total Agency - 427	\$4,615,200				\$4,615,200	\$4,081,143		\$534,057

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2018

**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)	\$1,041,900				\$1,041,900	\$952,113		\$89,787
OPERATING EXPENSES (OBJECT)	554,900			(\$10,977)	543,923	411,104		132,819
CAPITAL OUTLAY (OBJECT)				10,977	10,977	10,586		391
Total Program	1,596,800				1,596,800	1,373,803		222,997
Total Agency - 429	\$1,596,800				\$1,596,800	\$1,373,803		\$222,997

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2018

**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)	\$406,600				\$406,600	\$344,733		\$61,867
OPERATING EXPENSES (OBJECT)	203,400				203,400	125,842		77,558
Total Program	610,000				610,000	470,575		139,425
Total Agency - 434	\$610,000				\$610,000	\$470,575		\$139,425

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2018

**BRD 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)	\$182,200				\$182,200	\$169,438		\$12,762
OPERATING EXPENSES (OBJECT)	116,600				116,600	111,186		5,414
CAPITAL OUTLAY (OBJECT)	3,600				3,600	2,795		805
Total Program	302,400				302,400	283,419		18,981
Total Agency - 435	\$302,400				\$302,400	\$283,419		\$18,981

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2018

STATE PUBLIC DEFENSE COMMISSION IC - 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)	\$555,700			(\$3,083)	\$552,617	\$552,617		
OPERATING EXPENSES (OBJECT)	246,300			3,083	249,383	249,371		\$12
TRUSTEE/BENEFIT PYMT (OBJECT)	5,025,700				5,025,700	4,302,564		723,136
Total Program	5,827,700				5,827,700	5,104,552		723,148
Total Agency - 437	\$5,827,700				\$5,827,700	\$5,104,552		\$723,148

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2018

**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)		\$14,426,874			\$14,426,874	\$14,426,874		
TRUSTEE/BENEFIT PYMT (OBJECT)		35,394,877			35,394,877	35,394,877		
Total Program		49,821,751			49,821,751	49,821,751		
LOTTERY ADMINISTRATION								
PERSONNEL COSTS (OBJECT)	\$3,340,400				3,340,400	3,185,682		\$154,718
OPERATING EXPENSES (OBJECT)	2,728,800				2,728,800	1,495,263	\$225,050	1,008,487
CAPITAL OUTLAY (OBJECT)	120,100				120,100	119,456		644
Total Program	6,189,300				6,189,300	4,800,401	225,050	1,163,849
Total Agency - 440	\$6,189,300	\$49,821,751			\$56,011,051	\$54,622,152	\$225,050	\$1,163,849

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2018

**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)	\$212,500				\$212,500	\$185,472		\$27,028
OPERATING EXPENSES (OBJECT)	125,100			(\$4,000)	121,100	107,379		13,721
CAPITAL OUTLAY (OBJECT)				4,000	4,000	4,000		
Total Program	337,600				337,600	296,851		40,749
Total Agency - 441	\$337,600				\$337,600	\$296,851		\$40,749

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)	\$350,700				\$350,700	\$151,326		\$199,374
Total Program	350,700				350,700	151,326		199,374
ST APPELLATE PUBLIC DEFENDER								
PERSONNEL COSTS (OBJECT)	2,314,000			(\$138,253)	2,175,747	2,153,664		22,083
OPERATING EXPENSES (OBJECT)	224,500			125,643	350,143	322,589		27,554
CAPITAL OUTLAY (OBJECT)				12,610	12,610	12,511		99
Total Program	2,538,500				2,538,500	2,488,764		49,736
Total Agency - 443	\$2,889,200				\$2,889,200	\$2,640,090		\$249,110

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)	\$22,775,600				\$22,775,600	\$21,440,927		\$1,334,673
OPERATING EXPENSES (OBJECT)	19,968,400				19,968,400	10,817,192	\$134,184	9,017,024
CAPITAL OUTLAY (OBJECT)	878,000				878,000	444,184		433,816
TRUSTEE/BENEFIT PYMT (OBJECT)	50,900				50,900	14,894		36,006
Total Program	43,672,900				43,672,900	32,717,197	134,184	10,821,519
DVS - CEMETERY LICENSE PLATES								
OPERATING EXPENSES (OBJECT)		\$1,526			1,526	1,526		
CAPITAL OUTLAY (OBJECT)		83,991			83,991	83,991		
Total Program		85,517			85,517	85,517		
DVS - VETERANS SUPPORT FUND								
OPERATING EXPENSES (OBJECT)		2,028			2,028	2,028		
CAPITAL OUTLAY (OBJECT)		19,485			19,485	19,485		
TRUSTEE/BENEFIT PYMT (OBJECT)		55,352			55,352	55,352		
Total Program		76,865			76,865	76,865		
VETERANS RECOGNITION INCOME								
OPERATING EXPENSES (OBJECT)	809,400				809,400	809,400		
TRUSTEE/BENEFIT PYMT (OBJECT)	127,500				127,500	127,500		
Total Program	936,900				936,900	936,900		
Total Agency - 444	\$44,609,800	\$162,382			\$44,772,182	\$33,816,479	\$134,184	\$10,821,519

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2018

**DIV 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)	\$1,590,200		\$66,328	(\$58,400)	\$1,598,128	\$1,362,984		\$235,144
OPERATING EXPENSES (OBJECT)	343,600		23,672	58,400	425,672	372,018		53,654
Total Program	1,933,800		90,000		2,023,800	1,735,002		288,798
BUILDING SAFETY-SELF GOV								
PERSONNEL COSTS (OBJECT)	9,475,900			(275,000)	9,200,900	9,023,611		177,289
OPERATING EXPENSES (OBJECT)	1,887,700			100,000	1,987,700	1,719,449		268,251
CAPITAL OUTLAY (OBJECT)	752,700			250,470	1,003,170	655,307	\$179,907	167,956
Total Program	12,116,300			75,470	12,191,770	11,398,367	179,907	613,496
Total Agency - 450	\$14,050,100		\$90,000	\$75,470	\$14,215,570	\$13,133,369	\$179,907	\$902,294

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2018

OFFICE OF BRD 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)	\$540,000				\$540,000	\$540,000		
Total Program	540,000				540,000	540,000		
CHARTER SCHOOL COMMISSION								
PERSONNEL COSTS (OBJECT)	381,517				381,517	365,180		\$16,337
OPERATING EXPENSES (OBJECT)	284,111				284,111	123,441		160,670
Total Program	665,628				665,628	488,621		177,007
COLLEGE OF SOUTHERN IDAHO								
PERSONNEL COSTS (OBJECT)	11,786,300			(\$11,786,300)				
OPERATING EXPENSES (OBJECT)	1,894,100			(1,894,100)				
CAPITAL OUTLAY (OBJECT)	625,400			(625,400)				
TRUSTEE/BENEFIT PYMT (OBJECT)				14,305,800	14,305,800	14,305,800		
Total Program	14,305,800				14,305,800	14,305,800		
COLLEGE OF WESTERN IDAHO								
PERSONNEL COSTS (OBJECT)	8,606,600			(8,606,600)				
OPERATING EXPENSES (OBJECT)	4,155,400			(4,155,400)				
CAPITAL OUTLAY (OBJECT)	8,000			(8,000)				
TRUSTEE/BENEFIT PYMT (OBJECT)				12,770,000	12,770,000	12,770,000		
Total Program	12,770,000				12,770,000	12,770,000		
COMMUNITY COLLEGE MISC								
TRUSTEE/BENEFIT PYMT (OBJECT)	5,000,000				5,000,000	5,000,000		
Total Program	5,000,000				5,000,000	5,000,000		
FAMILY PRACTICE RESIDENCY								
TRUSTEE/BENEFIT PYMT (OBJECT)	2,530,000				2,530,000	2,530,000		
Total Program	2,530,000				2,530,000	2,530,000		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2018

OFFICE OF BRD OF EDUCATION - 501
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
KOOTENAI FAMILY MED RESIDENCY								
TRUSTEE/BENEFIT PYMT (OBJECT)	560,000				560,000	560,000		
Total Program	560,000				560,000	560,000		
NORTH IDAHO COLLEGE								
PERSONNEL COSTS (OBJECT)	11,038,400			(11,038,400)				
OPERATING EXPENSES (OBJECT)	1,856,700			(1,856,700)				
CAPITAL OUTLAY (OBJECT)	30,000			(30,000)				
TRUSTEE/BENEFIT PYMT (OBJECT)				12,925,100	12,925,100	12,925,100		
Total Program	12,925,100				12,925,100	12,925,100		
OFFICE OF THE STATE BOARD								
PERSONNEL COSTS (OBJECT)	3,008,075			(121,200)	2,886,875	2,375,708		511,167
OPERATING EXPENSES (OBJECT)	4,748,261			721,200	5,469,461	872,304	\$1,035,795	3,561,362
CAPITAL OUTLAY (OBJECT)	3,000				3,000	1,385		1,615
TRUSTEE/BENEFIT PYMT (OBJECT)	4,837,436			(600,000)	4,237,436	1,086,872		3,150,564
Total Program	12,596,772				12,596,772	4,336,269	1,035,795	7,224,708
OPPORTUNITY SCHOLARSHIP								
PERSONNEL COSTS (OBJECT)		\$34,006			34,006	34,006		
OPERATING EXPENSES (OBJECT)		225			225	225		
TRUSTEE/BENEFIT PYMT (OBJECT)		1,282,568			1,282,568	1,282,568		
Total Program		1,316,799			1,316,799	1,316,799		
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 and Program - Budgetary Basis
For the Year Ended June 30, 2018

OFFICE OF BRD OF EDUCATION - 501
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
SCHOLARSHIPS AND GRANTS								
PERSONNEL COSTS (OBJECT)	85,200				85,200	79,776		5,424
OPERATING EXPENSES (OBJECT)	1,000				1,000			1,000
TRUSTEE/BENEFIT PYMT (OBJECT)	15,767,900				15,767,900	13,316,504		2,451,396
Total Program	15,854,100				15,854,100	13,396,280		2,457,820
SYSTEMWIDE NEEDS AND RESEARCH								
PERSONNEL COSTS (OBJECT)	(1,763,100)			1,763,100				
OPERATING EXPENSES (OBJECT)	(1,589,200)			2,392,200	803,000	706,668	96,282	50
TRUSTEE/BENEFIT PYMT (OBJECT)	4,158,000			(4,155,300)	2,700			2,700
Total Program	805,700				805,700	706,668	96,282	2,750
UNIV OF UTAH MED EDU								
TRUSTEE/BENEFIT PYMT (OBJECT)	1,576,000				1,576,000	1,576,000		
Total Program	1,576,000				1,576,000	1,576,000		
Total Agency - 501	\$80,286,900	\$1,316,799			\$81,603,699	\$70,609,337	\$1,132,077	\$9,862,285

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2018

BOARD FOR CAREER & TECHNICAL EDUCATION 3 - 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)	\$890,112				\$890,112	\$535,989	\$240,000	\$114,123
Total Program	890,112				890,112	535,989	240,000	114,123
GEN PGMS-HAZARD MATERIAL TRNG								
TRUSTEE/BENEFIT PYMT (OBJECT)	120,429				120,429	69,304		51,125
Total Program	120,429				120,429	69,304		51,125
GENERAL PROGRAMS								
PERSONNEL COSTS (OBJECT)	571,355				571,355	412,287		159,068
OPERATING EXPENSES (OBJECT)	510,439			(\$468)	509,971	433,030		76,941
TRUSTEE/BENEFIT PYMT (OBJECT)	23,811,485			468	23,811,953	18,340,335	1,412,787	4,058,831
Total Program	24,893,279				24,893,279	19,185,652	1,412,787	4,294,840
MOTORCYCLE SAFETY PROGRAM								
TRUSTEE/BENEFIT PYMT (OBJECT)		\$828,921			828,921	828,921		
Total Program		828,921			828,921	828,921		
POST SECONDARY PROGRAMS								
PERSONNEL COSTS (OBJECT)	41,688,500			(41,688,500)				
OPERATING EXPENSES (OBJECT)	3,567,400			(3,567,400)				
CAPITAL OUTLAY (OBJECT)	1,015,500			(1,015,500)				
TRUSTEE/BENEFIT PYMT (OBJECT)	240,500			46,271,400	46,511,900	46,511,900		
Total Program	46,511,900				46,511,900	46,511,900		
RELATED SERVICES								
PERSONNEL COSTS (OBJECT)	323,070				323,070	163,938		159,132
OPERATING EXPENSES (OBJECT)	495,125				495,125	165,139		329,986
TRUSTEE/BENEFIT PYMT (OBJECT)	4,000,038				4,000,038	3,385,011		615,027
Total Program	4,818,233				4,818,233	3,714,088		1,104,145

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2018

**BOARD FOR CAREER & TECHNICAL EDUCATION 3 - 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)	2,848,084			(103,488)	2,744,596	2,590,855		153,741
OPERATING EXPENSES (OBJECT)	568,546			100,023	668,569	508,696		159,873
CAPITAL OUTLAY (OBJECT)	23,100			7,313	30,413	30,413		
Total Program	3,439,730			3,848	3,443,578	3,129,964		313,614
Total Agency - 503	\$80,673,683	\$828,921		\$3,848	\$81,506,452	\$73,975,818	\$1,652,787	\$5,877,847

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2018

**EASTERN IDAHO TECH 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)		\$10,177,731			\$10,177,731	\$10,177,731		
OPERATING EXPENSES (OBJECT)		569,200			569,200	569,200		
CAPITAL OUTLAY (OBJECT)		302			302	302		
Total Program		10,747,233			10,747,233	10,747,233		
Total Agency - 504		\$10,747,233			\$10,747,233	\$10,747,233		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2018

**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)	\$43,734,503			\$488,700	\$44,223,203	\$37,348,133		\$6,875,070
OPERATING EXPENSES (OBJECT)	8,296,122			(488,700)	7,807,422	7,075,259		732,163
CAPITAL OUTLAY (OBJECT)	15,179,407				15,179,407	2,776,293		12,403,114
Total Program	67,210,032				67,210,032	47,199,685		20,010,347
Total Agency - 511	\$67,210,032				\$67,210,032	\$47,199,685		\$20,010,347

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2018

**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)	\$191,453,804		\$2,066,500		\$193,520,304	\$169,689,243		\$23,831,061
OPERATING EXPENSES (OBJECT)	39,221,129		3,259,300	(\$1,100,000)	41,380,429	30,095,730		11,284,699
CAPITAL OUTLAY (OBJECT)	5,685,457			1,100,000	6,785,457	4,892,194		1,893,263
Total Program	236,360,390		5,325,800		241,686,190	204,677,167		37,009,023
SMALL BUSINESS DEVELOPMENT CTR								
PERSONNEL COSTS (OBJECT)	605,100			(386,467)	218,633	218,633		
OPERATING EXPENSES (OBJECT)	8,000			386,467	394,467	392,261		2,206
Total Program	613,100				613,100	610,894		2,206
TECH HELP								
PERSONNEL COSTS (OBJECT)	166,500			(43,678)	122,822	122,822		
OPERATING EXPENSES (OBJECT)				43,678	43,678	41,317		2,361
Total Program	166,500				166,500	164,139		2,361
Total Agency - 512	\$237,139,990		\$5,325,800		\$242,465,790	\$205,452,200		\$37,013,590

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)	\$1,130,692			(\$264,000)	\$866,692	\$376,828		\$489,864
OPERATING EXPENSES (OBJECT)	74,349			90,000	164,349	107,242		57,107
CAPITAL OUTLAY (OBJECT)	5,758			174,000	179,758	178,817		941
TRUSTEE/BENEFIT PYMT (OBJECT)	1,349,200				1,349,200	1,257,648		91,552
Total Program	2,559,999				2,559,999	1,920,535		639,464
IDAHO STATE UNIVERSITY								
PERSONNEL COSTS (OBJECT)	176,660,669			(5,003,000)	171,657,669	110,709,602		60,948,067
OPERATING EXPENSES (OBJECT)	48,964,713				48,964,713	23,223,939		25,740,774
CAPITAL OUTLAY (OBJECT)	5,809,925			5,003,000	10,812,925	9,089,762		1,723,163
Total Program	231,435,307				231,435,307	143,023,303		88,412,004
ISU FAMILY PRACTICE								
PERSONNEL COSTS (OBJECT)	1,005,600				1,005,600	1,005,600		
OPERATING EXPENSES (OBJECT)	321,600				321,600	321,600		
CAPITAL OUTLAY (OBJECT)	23,700				23,700	23,700		
Total Program	1,350,900				1,350,900	1,350,900		
MUSEUM OF NATURAL HISTORY								
PERSONNEL COSTS (OBJECT)	596,600				596,600	596,600		
OPERATING EXPENSES (OBJECT)	16,800				16,800	16,800		
CAPITAL OUTLAY (OBJECT)	12,000				12,000	12,000		
Total Program	625,400				625,400	625,400		
Total Agency - 513	\$235,971,606				\$235,971,606	\$146,920,138		\$89,051,468

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)	\$26,647,700			(\$1,000,000)	\$25,647,700	\$25,647,700		
OPERATING EXPENSES (OBJECT)	3,638,600				3,638,600	3,614,600		\$24,000
CAPITAL OUTLAY (OBJECT)	1,001,000			1,000,000	2,001,000	2,001,000		
Total Program	31,287,300				31,287,300	31,263,300		24,000
FOREST UTILIZATION RESEARCH								
PERSONNEL COSTS (OBJECT)	1,106,900				1,106,900	1,106,900		
OPERATING EXPENSES (OBJECT)	159,300			(27,322)	131,978	131,978		
CAPITAL OUTLAY (OBJECT)	80,900			27,322	108,222	108,222		
Total Program	1,347,100				1,347,100	1,347,100		
IDAHO GEOLOGICAL SURVEY								
PERSONNEL COSTS (OBJECT)	1,039,400			(159,204)	880,196	880,196		
OPERATING EXPENSES (OBJECT)	33,000			137,575	170,575	170,575		
CAPITAL OUTLAY (OBJECT)	8,000			21,629	29,629	29,629		
Total Program	1,080,400				1,080,400	1,080,400		
UNIVERSITY OF IDAHO								
PERSONNEL COSTS (OBJECT)	83,987,800			(4,331,200)	79,656,600	79,656,600		
OPERATING EXPENSES (OBJECT)	12,734,900			(3,071,300)	9,663,600	9,663,600		
CAPITAL OUTLAY (OBJECT)	6,330,100			(2,246,700)	4,083,400	4,083,400		
TRUSTEE/BENEFIT PYMT (OBJECT)	450,000			9,649,200	10,099,200	10,099,200		
Total Program	103,502,800				103,502,800	103,502,800		
WOI VETERINARY EDUCATION								
PERSONNEL COSTS (OBJECT)	588,900			(132,848)	456,052	456,052		
OPERATING EXPENSES (OBJECT)	1,387,200			55,481	1,442,681	1,442,681		
CAPITAL OUTLAY (OBJECT)				77,367	77,367	77,367		
TRUSTEE/BENEFIT PYMT (OBJECT)	100,000				100,000	100,000		
Total Program	2,076,100				2,076,100	2,076,100		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)	1,106,900				1,106,900	1,106,900		
OPERATING EXPENSES (OBJECT)	187,800				187,800	187,800		
CAPITAL OUTLAY (OBJECT)	214,800				214,800	214,800		
TRUSTEE/BENEFIT PYMT (OBJECT)	3,793,900				3,793,900	3,793,900		
Total Program	5,303,400				5,303,400	5,303,400		
Total Agency - 514	\$144,597,100				\$144,597,100	\$144,573,100		\$24,000

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2018

IDAHO PUBLIC TELEVISION
PROGRAM

1982 LEG - 520

	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)	\$4,720,100		\$13,300		\$4,733,400	\$4,551,405		\$181,995
OPERATING EXPENSES (OBJECT)	3,510,500		61,450	(\$88,669)	3,483,281	3,002,473		480,808
CAPITAL OUTLAY (OBJECT)	1,402,500		208,950	102,069	1,713,519	717,343	\$593,764	402,412
Total Program	9,633,100		283,700	13,400	9,930,200	8,271,221	593,764	1,065,215
Total Agency - 520	\$9,633,100		\$283,700	\$13,400	\$9,930,200	\$8,271,221	\$593,764	\$1,065,215

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)	\$2,631,000			(\$47,742)	\$2,583,258	\$2,567,467		\$15,791
OPERATING EXPENSES (OBJECT)	2,560,900			47,742	2,608,642	2,387,828		220,814
CAPITAL OUTLAY (OBJECT)	111,000			5,725	116,725	25,623		91,102
TRUSTEE/BENEFIT PYMT (OBJECT)	450,000				450,000	430,557		19,443
Total Program	5,752,900			5,725	5,758,625	5,411,475		347,150
LIBRARY SERVICES IMPROVEMENT								
OPERATING EXPENSES (OBJECT)		\$111,346			111,346	111,346		
CAPITAL OUTLAY (OBJECT)				1,500	1,500			1,500
TRUSTEE/BENEFIT PYMT (OBJECT)		29,500			29,500	29,500		
Total Program		140,846		1,500	142,346	140,846		1,500
Total Agency - 521	\$5,752,900	\$140,846		\$7,225	\$5,900,971	\$5,552,321		\$348,650

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2018

STATE HISTORICAL SOCIETY - 522
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
HISTORICAL MUSEUM RENOVATION								
OPERATING EXPENSES (OBJECT)	\$7,154,251				\$7,154,251	\$4,073,066		\$3,081,185
Total Program	7,154,251				7,154,251	4,073,066		3,081,185
HISTORICAL SOCIETY								
PERSONNEL COSTS (OBJECT)	3,900,300			(\$175,997)	3,724,303	3,103,569		620,734
OPERATING EXPENSES (OBJECT)	3,729,500			56,634	3,786,134	2,543,325	\$75,894	1,166,915
CAPITAL OUTLAY (OBJECT)	265,200			73,438	338,638	306,500	31,083	1,055
TRUSTEE/BENEFIT PYMT (OBJECT)	161,600			48,245	209,845	161,530	1,500	46,815
Total Program	8,056,600			2,320	8,058,920	6,114,924	108,477	1,835,519
Total Agency - 522	\$15,210,851			\$2,320	\$15,213,171	\$10,187,990	\$108,477	\$4,916,704

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)	\$179,200			\$6,350	\$185,550	\$184,288		\$1,262
OPERATING EXPENSES (OBJECT)	40,700				40,700	38,865		1,835
Total Program	219,900			6,350	226,250	223,153		3,097
EXTENDED EMPLOYMENT SERVICES								
PERSONNEL COSTS (OBJECT)	427,100				427,100	409,335		17,765
OPERATING EXPENSES (OBJECT)	23,700			12,258	35,958	35,958		
TRUSTEE/BENEFIT PYMT (OBJECT)	3,972,600			(12,258)	3,960,342	3,158,701	\$325,000	476,641
Total Program	4,423,400				4,423,400	3,603,994	325,000	494,406
VOCATIONAL REHABILITATION								
PERSONNEL COSTS (OBJECT)	10,200,600			(6,350)	10,194,250	9,712,183		482,067
OPERATING EXPENSES (OBJECT)	1,679,800			341	1,680,141	1,502,339		177,802
CAPITAL OUTLAY (OBJECT)	162,000			13,550	175,550	111,459		64,091
TRUSTEE/BENEFIT PYMT (OBJECT)	11,490,200				11,490,200	9,671,872		1,818,328
Total Program	23,532,600			7,541	23,540,141	20,997,853		2,542,288
Total Agency - 523	\$28,175,900			\$13,891	\$28,189,791	\$24,825,000	\$325,000	\$3,039,791

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2018

**PUBLIC UTILITIES COMM - 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)	\$4,616,100			(\$397,500)	\$4,218,600	\$4,092,914		\$125,686
OPERATING EXPENSES (OBJECT)	1,880,600			397,500	2,278,100	2,060,915	\$44,785	172,400
CAPITAL OUTLAY (OBJECT)	76,100				76,100	11,500	49,007	15,593
Total Program	6,572,800				6,572,800	6,165,329	93,792	313,679
Total Agency - 900	\$6,572,800				\$6,572,800	\$6,165,329	\$93,792	\$313,679

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)		\$423,249			\$423,249	\$423,249		
TRUSTEE/BENEFIT PYMT (OBJECT)		19,714,491			19,714,491	19,714,491		
Total Program		20,137,740			20,137,740	20,137,740		
Total Agency - 903		\$20,137,740			\$20,137,740	\$20,137,740		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2018

IDAHO 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)	\$427,200				\$427,200	\$290,676		\$136,524
OPERATING EXPENSES (OBJECT)	213,300				213,300	139,510		73,790
TRUSTEE/BENEFIT PYMT (OBJECT)	100,600				100,600			100,600
Total Program	741,100				741,100	430,186		310,914
Total Agency - 905	\$741,100				\$741,100	\$430,186		\$310,914

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2018

PANHANDLE HEALTH DISTRICT I - 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)	\$1,180,200		\$7,288,300	(\$126,000)	\$8,342,500	\$8,116,173		\$226,327
OPERATING EXPENSES (OBJECT)	190,900		2,935,124	(60,500)	3,065,524	2,839,340		226,184
CAPITAL OUTLAY (OBJECT)			457,040	100,000	557,040	495,473		61,567
TRUSTEE/BENEFIT PYMT (OBJECT)			52,000	86,500	138,500	131,078		7,422
Total Program	1,371,100		10,732,464		12,103,564	11,582,064		521,500
Total Agency - 951	\$1,371,100		\$10,732,464		\$12,103,564	\$11,582,064		\$521,500

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2018

NORTH CENTRAL HEALTH DISTRICT II - 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)	\$908,300		\$3,799,486	(\$9,012)	\$4,698,774	\$3,451,165		\$1,247,609
OPERATING EXPENSES (OBJECT)	50,300		871,250	9,012	930,562	824,622		105,940
CAPITAL OUTLAY (OBJECT)			1,100,000		1,100,000	718,530		381,470
TRUSTEE/BENEFIT PYMT (OBJECT)			18,000		18,000	9,300		8,700
Total Program	958,600		5,788,736		6,747,336	5,003,617		1,743,719
Total Agency - 952	\$958,600		\$5,788,736		\$6,747,336	\$5,003,617		\$1,743,719

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2018

SOUTHWEST HEALTH DISTRICT III - 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)	\$1,307,200		\$5,914,997	(\$415,521)	\$6,806,676	\$6,549,123		\$257,553
OPERATING EXPENSES (OBJECT)	221,700		1,420,338	247,521	1,889,559	1,569,668		319,891
CAPITAL OUTLAY (OBJECT)			545,100	150,000	695,100	683,974		11,126
TRUSTEE/BENEFIT PYMT (OBJECT)				18,000	18,000	3,745		14,255
Total Program	1,528,900		7,880,435		9,409,335	8,806,510		602,825
Total Agency - 953	\$1,528,900		\$7,880,435		\$9,409,335	\$8,806,510		\$602,825

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2018

**CENTRAL HEALTH DISTRICT IV - 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)	\$2,016,600		\$6,101,900	(\$10,474)	\$8,108,026	\$8,049,576		\$58,450
OPERATING EXPENSES (OBJECT)	337,600		1,542,500	(389,526)	1,490,574	1,421,638		68,936
CAPITAL OUTLAY (OBJECT)			694,300		694,300	280,006		414,294
TRUSTEE/BENEFIT PYMT (OBJECT)				400,000	400,000	302,359		97,641
Total Program	2,354,200		8,338,700		10,692,900	10,053,579		639,321
Total Agency - 954	\$2,354,200		\$8,338,700		\$10,692,900	\$10,053,579		\$639,321

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2018

**SOUTH CENTRAL PUBLIC HEALTH DISTRICT V - 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)	\$1,152,100		\$3,567,050	(\$28,350)	\$4,690,800	\$4,668,032		\$22,768
OPERATING EXPENSES (OBJECT)	143,700		1,418,520	28,350	1,590,570	1,240,392		350,178
CAPITAL OUTLAY (OBJECT)			484,500		484,500	480,885		3,615
TRUSTEE/BENEFIT PYMT (OBJECT)			1,493,000		1,493,000	1,490,111		2,889
Total Program	1,295,800		6,963,070		8,258,870	7,879,420		379,450
Total Agency - 955	\$1,295,800		\$6,963,070		\$8,258,870	\$7,879,420		\$379,450

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2018

**SOUTHEAST HEALTH DISTRICT VI - 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)	\$1,095,300		\$4,298,600	\$3,157	\$5,397,057	\$5,221,621		\$175,436
OPERATING EXPENSES (OBJECT)	184,600		1,336,600	(3,157)	1,518,043	1,273,313		244,730
CAPITAL OUTLAY (OBJECT)			164,300		164,300	141,609		22,691
Total Program	1,279,900		5,799,500		7,079,400	6,636,543		442,857
Total Agency - 956	\$1,279,900		\$5,799,500		\$7,079,400	\$6,636,543		\$442,857

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2018

EASTERN IDAHO HEALTH DISTRICT VII - 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)	\$1,091,600		\$4,976,117	(\$4,875)	\$6,062,842	\$5,973,318		\$89,524
OPERATING EXPENSES (OBJECT)	211,600		1,936,744	4,875	2,153,219	2,016,888		136,331
CAPITAL OUTLAY (OBJECT)			120,000		120,000	22,164		97,836
Total Program	1,303,200		7,032,861		8,336,061	8,012,370		323,691
Total Agency - 957	\$1,303,200		\$7,032,861		\$8,336,061	\$8,012,370		\$323,691

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)		\$3,805,000			\$3,805,000	\$3,805,000		
Total Program		3,805,000			3,805,000	3,805,000		
Total Agency - 960		\$3,805,000			\$3,805,000	\$3,805,000		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2018

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		\$14,806,000			\$14,806,000	\$14,806,000		
Total Program		14,806,000			14,806,000	14,806,000		
Total Agency - 962		\$14,806,000			\$14,806,000	\$14,806,000		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2018

DAIRY COMMISSION - 964
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
DAIRY PRODUCTS COMMISSION								
OPERATING EXPENSES (OBJECT)		\$12,589,000			\$12,589,000	\$12,589,000		
Total Program		12,589,000			12,589,000	12,589,000		
Total Agency - 964		\$12,589,000			\$12,589,000	\$12,589,000		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)		\$3,903,000			\$3,903,000	\$3,903,000		
Total Program		3,903,000			3,903,000	3,903,000		
Total Agency - 966		\$3,903,000			\$3,903,000	\$3,903,000		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)		\$136,445,000			\$136,445,000	\$136,445,000		
Total Program		136,445,000			136,445,000	136,445,000		
Total Agency - 968		\$136,445,000			\$136,445,000	\$136,445,000		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2018

IDAHO FISH AND WILDLIFE FOUNDATION - 969
PROGRAM

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
OPERATING EXPENSES (OBJECT)		\$3,470,000			\$3,470,000	\$3,470,000		
Total Program		3,470,000			3,470,000	3,470,000		
Total Agency - 969		\$3,470,000			\$3,470,000	\$3,470,000		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2018

	Legislative Appropriation	Continuous Appropriation	Non- Cognizable	Net Adjustments	Total Adj Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
TOTAL STATEWIDE	\$8,524,300,018	\$2,370,805,535	\$95,644,276	\$2,749,341	\$10,993,499,170	\$9,913,749,048	\$136,525,087	\$943,225,035



Hiking the Shoreline Trail
in Farragut State Park

Detail

Financial Schedules

Prior Year Encumbrances

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)					
Total Program		\$38,200	\$38,200		
		38,200	38,200		
Total Fund - 0001		38,200	38,200		
Total Agency - 104		\$38,200	\$38,200		

State of Idaho

Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis

For the Year Ended June 30, 2018

JUDICIAL BRANCH FUND AND PROGRAM	A - 110	Prior Year		Outstanding	Variance
		Encumbrances	Expenditures	Prior Year Encumbrances	Favorable (Unfavorable)
GENERAL FUND - 0001					
SUPREME COURT					
OPERATING EXPENSES (OBJECT)		\$66,000	\$48,250	\$17,750	
Total Program		66,000	48,250	17,750	
Total Fund - 0001		66,000	48,250	17,750	
BUDGET STABILIZATION - 0150					
SUPREME COURT					
OPERATING EXPENSES (OBJECT)		26,000	26,000		
Total Program		26,000	26,000		
Total Fund - 0150		26,000	26,000		
Total Agency - 110		\$92,000	\$74,250	\$17,750	

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

SECRETARY OF STATE - 130	Prior Year		Outstanding	Variance
FUND AND PROGRAM	Encumbrances	Expenditures	Prior Year	Favorable
			Encumbrances	(Unfavorable)
GENERAL FUND - 0001				
ADMINISTRATION				
OPERATING EXPENSES (OBJECT)	\$262,568	\$262,568		
CAPITAL OUTLAY (OBJECT)	19,410	19,410		
Total Program	281,978	281,978		
Total Fund - 0001	281,978	281,978		
Total Agency - 130	\$281,978	\$281,978		

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

ATTORNEY GENERAL - 160				
FUND AND PROGRAM	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
MISCELLANEOUS REVENUE - 0349				
STATE LEGAL SERVICES				
OPERATING EXPENSES (OBJECT)				
Total Program	\$7,000	\$7,000		
	7,000	7,000		
Total Fund - 0349	7,000	7,000		
Total Agency - 160	\$7,000	\$7,000		

State of Idaho

Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

SUPT OF PUBLIC INSTRUCTION (DPT OF EDUC) - 170
FUND AND PROGRAM

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
PUBLIC INSTRUCTION - 0325				
ST DEPT OF ED/OPER FUND				
OPERATING EXPENSES (OBJECT)	\$7,433	\$7,433		
Total Program	7,433	7,433		
Total Fund - 0325	7,433	7,433		
INCOME EARNINGS - 0481				
ST DEPT OF ED/OPER FUND				
OPERATING EXPENSES (OBJECT)	13,196	2,778		\$10,418
Total Program	13,196	2,778		10,418
PUBLIC SCHOOLS ADMINISTRATION				
TRUSTEE/BENEFIT PYMT (OBJECT)	2,339,710	2,339,710		
Total Program	2,339,710	2,339,710		
PUBLIC SCHOOLS CENTRAL SERVICE				
OPERATING EXPENSES (OBJECT)	1,090,084	879,781		210,303
Total Program	1,090,084	879,781		210,303
PUB SCH CHILDREN'S PROGRAMS				
TRUSTEE/BENEFIT PYMT (OBJECT)	1,892,240	1,782,240		110,000
Total Program	1,892,240	1,782,240		110,000
PUBLIC SCHOOLS OPERATIONS				
TRUSTEE/BENEFIT PYMT (OBJECT)	17,835,813	17,835,813		
Total Program	17,835,813	17,835,813		
PUBLIC SCHOOLS TEACHERS				
TRUSTEE/BENEFIT PYMT (OBJECT)	2,137,958	2,137,958		
Total Program	2,137,958	2,137,958		
Total Fund - 0481	25,309,001	24,978,280		330,721
Total Agency - 170	\$25,316,434	\$24,985,713		\$330,721

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

DIV - FINANCIAL MANAGEMENT - 180
FUND AND PROGRAM

GENERAL FUND - 0001
DIVISION OF FINANCIAL MANAGEMT
 OPERATING EXPENSES (OBJECT)
 Total Program

Total Fund - 0001
Total Agency - 180

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
	\$840	\$840		
	840	840		
	840	840		
	\$840	\$840		

State of Idaho

Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

PUB EMPLOYEE RETIREMENT SYS - 183
FUND AND PROGRAM

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
PENSION - 0550				
RETIREMENT ADMINISTRATION				
OPERATING EXPENSES (OBJECT)	\$45,298	\$34,331		\$10,967
CAPITAL OUTLAY (OBJECT)	21,471	20,874		597
Total Program	66,769	55,205		11,564
PORTFOLIO INVESTMENT				
OPERATING EXPENSES (OBJECT)	8,000	7,682		318
CAPITAL OUTLAY (OBJECT)	15,297	15,283		14
Total Program	23,297	22,965		332
Total Fund - 0550	90,066	78,170		11,896
Total Agency - 183	\$90,066	\$78,170		\$11,896

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

STATE LIQUOR DIVISION - 185				
FUND AND PROGRAM	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
LIQUOR CONTROL - 0418				
LIQUOR DIVISION OPERATIONS				
OPERATING EXPENSES (OBJECT)	\$3,234	\$3,234		
CAPITAL OUTLAY (OBJECT)	163,321	163,321		
Total Program	166,555	166,555		
Total Fund - 0418	166,555	166,555		
Total Agency - 185	\$166,555	\$166,555		

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

COMM-BLIND & VISUAL IMPAIR - 189
FUND AND PROGRAM

GENERAL FUND - 0001

COMMISSION FOR BLIND
 TRUSTEE/BENEFIT PYMT
 (OBJECT)

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
Total Program	\$41,892	\$41,891		\$1
	41,892	41,891		1
Total Fund - 0001	41,892	41,891		1
Total Agency - 189	\$41,892	\$41,891		\$1

State of Idaho

Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

MILITARY DIVISION - 190
FUND AND PROGRAM

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001				
FEDERAL AND STATE CONTRACTS				
OPERATING EXPENSES (OBJECT)	\$6,867	\$610		\$6,257
CAPITAL OUTLAY (OBJECT)	21,791	21,791		
Total Program	28,658	22,401		6,257
Total Fund - 0001	28,658	22,401		6,257
INDIRECT COST RECOVERY - 0125				
MILITARY MANAGEMENT				
OPERATING EXPENSES (OBJECT)	15,375	15,375		
Total Program	15,375	15,375		
Total Fund - 0125	15,375	15,375		
DISASTER EMERGENCY - 0231				
MILITARY'S EMERGENCY				
OPERATING EXPENSES (OBJECT)	44,906	3,639		41,267
Total Program	44,906	3,639		41,267
Total Fund - 0231	44,906	3,639		41,267
(ILETS) LAW ENFORCEMENT TELECOMMUNICATION - 0275				
EMERGENCY COMMUNICATIONS COMM				
OPERATING EXPENSES (OBJECT)	83,238	33,600		49,638
TRUSTEE/BENEFIT PYMT (OBJECT)	22,290	22,290		
Total Program	105,528	55,890		49,638
Total Fund - 0275	105,528	55,890		49,638

State of Idaho

Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

MILITARY DIVISION - 190
FUND AND PROGRAM

FEDERAL GRANTS - 0348

FEDERAL AND STATE CONTRACTS

OPERATING EXPENSES (OBJECT)	5,990,331	5,402,173	\$394,441	193,717
CAPITAL OUTLAY (OBJECT)	70,805	70,805		
Total Program	6,061,136	5,472,978	394,441	193,717

ID OFFICE OF EMERGENCY MANGT

OPERATING EXPENSES (OBJECT)	133,214	96,225		36,989
CAPITAL OUTLAY (OBJECT)	15,200	15,200		
TRUSTEE/BENEFIT PYMT (OBJECT)	510,363	355,593		154,770
Total Program	658,777	467,018		191,759

Total Fund - 0348

6,719,913 5,939,996 394,441 385,476

MISCELLANEOUS REVENUE - 0349

FEDERAL AND STATE CONTRACTS

OPERATING EXPENSES (OBJECT)	22,166	17,290		4,876
CAPITAL OUTLAY (OBJECT)	25,178	25,178		
Total Program	47,344	42,468		4,876
Total Fund - 0349	47,344	42,468		4,876

ADMINISTRATION AND ACCOUNTING SERVICES - 0450

PUBLIC SAFETY COMMISSION

OPERATING EXPENSES (OBJECT)	101,089	70,702		30,387
CAPITAL OUTLAY (OBJECT)	60,038	59,182		856
Total Program	161,127	129,884		31,243
Total Fund - 0450	161,127	129,884		31,243

Total Agency - 190

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

DIVISION OF HUMAN RESOURCES - 194
FUND AND PROGRAM

PROFESSIONAL SERVICES - 0475

DIVISION OF HUMAN RESOURCES

OPERATING EXPENSES (OBJECT)

Total Program

Total Fund - 0475

Total Agency - 194

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
	\$17,025	\$17,025		
	17,025	17,025		
	17,025	17,025		
	\$17,025	\$17,025		

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

OFFICE OF SPECIES CONSERVATION - 195 FUND AND PROGRAM		Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
BUDGET STABILIZATION - 0150					
OFFICE OF SPECIES CONSERVATION					
OPERATING EXPENSES (OBJECT)					
Total Program		\$121,163	\$121,163		
		121,163	121,163		
Total Fund - 0150		121,163	121,163		
Total Agency - 195		\$121,163	\$121,163		

State of Idaho

Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

OFFICE OF DRUG POLICY - 198
FUND AND PROGRAM

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
FEDERAL GRANTS - 0348				
OFFICE OF DRUG POLICY				
OPERATING EXPENSES (OBJECT)	\$63,775	\$59,804		\$3,971
Total Program	63,775	59,804		3,971
Total Fund - 0348	63,775	59,804		3,971
MISCELLANEOUS REVENUE - 0349				
OFFICE OF DRUG POLICY				
OPERATING EXPENSES (OBJECT)	7,788	7,788		
Total Program	7,788	7,788		
Total Fund - 0349	7,788	7,788		
Total Agency - 198	\$71,563	\$67,592		\$3,971

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

OFFICE OF ENERGY AND MINERAL RESOURCES EO - 199 FUND AND PROGRAM	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
PETROLEUM PRICE VIOLATION - 0494				
ENERGY AND MINERAL RESOURCES				
CAPITAL OUTLAY (OBJECT)	\$5,000	\$4,859		\$141
Total Program	5,000	4,859		141
Total Fund - 0494	5,000	4,859		141
Total Agency - 199	\$5,000	\$4,859		\$141

State of Idaho

Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

DEPT OF ADMINISTRATION - 200
FUND AND PROGRAM

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
PERMANENT BUILDING - 0365				
PUBLIC WORKS				
OPERATING EXPENSES (OBJECT)	\$29,029		\$29,029	
CAPITAL OUTLAY (OBJECT)	96,900	\$86,644	10,250	\$6
Total Program	125,929	86,644	39,279	6
Total Fund - 0365	125,929	86,644	39,279	6
ADMINISTRATION AND ACCOUNTING SERVICES - 0450				
PUBLIC WORKS				
CAPITAL OUTLAY (OBJECT)	4,154	4,154		
Total Program	4,154	4,154		
PURCHASING				
OPERATING EXPENSES (OBJECT)	22,671	22,670		1
CAPITAL OUTLAY (OBJECT)	108,864	78,851	30,000	13
Total Program	131,535	101,521	30,000	14
Total Fund - 0450	135,689	105,675	30,000	14
Total Agency - 200	\$261,618	\$192,319	\$69,279	\$20

State of Idaho

Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

DEPARTMENT OF AGRICULTURE - 210
FUND AND PROGRAM

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001				
ANIMAL INDUSTRIES				
OPERATING EXPENSES (OBJECT)	\$500,000	\$196,000		\$304,000
Total Program	500,000	196,000		304,000
PLANT INDUSTRIES				
CAPITAL OUTLAY (OBJECT)	71,104	71,100		4
Total Program	71,104	71,100		4
Total Fund - 0001	571,104	267,100		304,004
Total Agency - 210	\$571,104	\$267,100		\$304,004

State of Idaho

Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

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

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001				
SOIL & WATER CONSERVATION COMM				
OPERATING EXPENSES (OBJECT)	\$28,865	\$6,530		\$22,335
Total Program	28,865	6,530		22,335
Total Fund - 0001	28,865	6,530		22,335
ADMINISTRATION AND ACCOUNTING SERVICES - 0450				
SOIL & WATER CONSERVATION COMM				
OPERATING EXPENSES (OBJECT)	6,225	6,225		
Total Program	6,225	6,225		
Total Fund - 0450	6,225	6,225		
Total Agency - 215	\$35,090	\$12,755		\$22,335

State of Idaho

Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

DEPARTMENT OF COMMERCE - 220
FUND AND PROGRAM

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001				
COMMERCE				
OPERATING EXPENSES (OBJECT)	\$2,232	\$1,714		\$518
TRUSTEE/BENEFIT PYMT (OBJECT)	2,923,287	1,782,430	\$1,129,042	11,815
Total Program	2,925,519	1,784,144	1,129,042	12,333
Total Fund - 0001	2,925,519	1,784,144	1,129,042	12,333
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	
IGEM GRANT FUND - 0214				
COMMERCE				
TRUSTEE/BENEFIT PYMT (OBJECT)	29,573	29,573		
Total Program	29,573	29,573		
Total Fund - 0214	29,573	29,573		
Total Agency - 220	\$3,205,092	\$1,813,717	\$1,379,042	\$12,333

State of Idaho

Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis

For the Year Ended June 30, 2018

**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)	\$125,613	\$80,267		\$45,346
Total Program	125,613	80,267		45,346
ISCI - BOISE				
OPERATING EXPENSES (OBJECT)	105,203	89,484		15,719
CAPITAL OUTLAY (OBJECT)	25,495	22,957		2,538
Total Program	130,698	112,441		18,257
ICI - OROFINO				
OPERATING EXPENSES (OBJECT)	76,554	69,840		6,714
CAPITAL OUTLAY (OBJECT)	27,719	27,297		422
Total Program	104,273	97,137		7,136
NICI - COTTONWOOD				
OPERATING EXPENSES (OBJECT)	88,806	82,757		6,049
Total Program	88,806	82,757		6,049
SICI - BOISE				
OPERATING EXPENSES (OBJECT)	90,980	71,112		19,868
CAPITAL OUTLAY (OBJECT)	48,226	43,426		4,800
Total Program	139,206	114,538		24,668
IMSI - BOISE				
OPERATING EXPENSES (OBJECT)	63,481	56,630		6,851
CAPITAL OUTLAY (OBJECT)	7,356	7,356		
Total Program	70,837	63,986		6,851
SAWC - ST ANTHONY				
OPERATING EXPENSES (OBJECT)	16,410	14,877		1,533
CAPITAL OUTLAY (OBJECT)	4,406	4,406		
Total Program	20,816	19,283		1,533
PWCC - POCATELLO				
OPERATING EXPENSES (OBJECT)	34,377	22,773		11,604
CAPITAL OUTLAY (OBJECT)	17,582	16,897		685
Total Program	51,959	39,670		12,289

State of Idaho

Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

DEPARTMENT OF CORRECTION - 230
FUND AND PROGRAM

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001				
COMMUNITY SUPERVISION				
OPERATING EXPENSES (OBJECT)	6,925	5,280		1,645
Total Program	6,925	5,280		1,645
SUBSTANCE USE DISORDER				
OPERATING EXPENSES (OBJECT)	551	551		
TRUSTEE/BENEFIT PYMT (OBJECT)	91,796	90,776		1,020
Total Program	92,347	91,327		1,020
PRISONS ADMINISTRATION				
OPERATING EXPENSES (OBJECT)	36,716	29,901		6,815
Total Program	36,716	29,901		6,815
COMMUNITY RE-ENTRY CENTERS				
CAPITAL OUTLAY (OBJECT)	22,916	22,916		
Total Program	22,916	22,916		
MEDICAL SERVICES CONTRACT				
OPERATING EXPENSES (OBJECT)	2,006	1,276		730
Total Program	2,006	1,276		730
SBWCC - BOISE				
OPERATING EXPENSES (OBJECT)	24,918	21,155		3,763
CAPITAL OUTLAY (OBJECT)	720	720		
Total Program	25,638	21,875		3,763
ISCC - BOISE				
OPERATING EXPENSES (OBJECT)	187,049	172,922		14,127
CAPITAL OUTLAY (OBJECT)	10,067	10,067		
Total Program	197,116	182,989		14,127
Total Fund - 0001	1,115,872	965,643		150,229

State of Idaho

Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

DEPARTMENT OF CORRECTION - 230
FUND AND PROGRAM

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
BUDGET STABILIZATION - 0150				
MEDICAL SERVICES CONTRACT				
OPERATING EXPENSES (OBJECT)	354,480	353,670		810
Total Program	354,480	353,670		810
Total Fund - 0150	354,480	353,670		810
INMATE LABOR - 0282				
ICI - OROFINO				
OPERATING EXPENSES (OBJECT)	19,500	12,617		6,883
CAPITAL OUTLAY (OBJECT)	29,172	29,172		
Total Program	48,672	41,789		6,883
SICI - BOISE				
OPERATING EXPENSES (OBJECT)	20,844	18,141		2,703
CAPITAL OUTLAY (OBJECT)	2,947	2,947		
Total Program	23,791	21,088		2,703
SAWC - ST ANTHONY				
OPERATING EXPENSES (OBJECT)	20,302	16,687		3,615
CAPITAL OUTLAY (OBJECT)	5,285	5,285		
Total Program	25,587	21,972		3,615
PWCC - POCATELLO				
OPERATING EXPENSES (OBJECT)	3,750	2,583		1,167
Total Program	3,750	2,583		1,167
COMMUNITY RE-ENTRY CENTERS				
OPERATING EXPENSES (OBJECT)	57,685	36,685		21,000
Total Program	57,685	36,685		21,000
Total Fund - 0282	159,485	124,117		35,368

State of Idaho

Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

DEPARTMENT OF CORRECTION - 230
FUND AND PROGRAM

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
PAROLEE SUPERVISION - 0284				
MANAGEMENT SERVICES				
OPERATING EXPENSES (OBJECT)	7,739			7,739
Total Program	7,739			7,739
COMMUNITY SUPERVISION				
OPERATING EXPENSES (OBJECT)	42,021	24,225		17,796
CAPITAL OUTLAY (OBJECT)	34,598	34,553		45
Total Program	76,619	58,778		17,841
Total Fund - 0284	84,358	58,778		25,580
DRUG COURT/FAMILY SERVICES - 0340				
COMMUNITY SUPERVISION				
OPERATING EXPENSES (OBJECT)	493	352		141
Total Program	493	352		141
Total Fund - 0340	493	352		141
FEDERAL GRANTS - 0348				
PRISONS ADMINISTRATION				
OPERATING EXPENSES (OBJECT)	20,132	18,399		1,733
Total Program	20,132	18,399		1,733
Total Fund - 0348	20,132	18,399		1,733

State of Idaho

Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

DEPARTMENT OF CORRECTION - 230
FUND AND PROGRAM

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
MISCELLANEOUS REVENUE - 0349				
MANAGEMENT SERVICES				
CAPITAL OUTLAY (OBJECT)	49,462	49,462		
Total Program	49,462	49,462		
ISCI - BOISE				
OPERATING EXPENSES (OBJECT)	1,500	1,500		
CAPITAL OUTLAY (OBJECT)	550,000	550,000		
Total Program	551,500	551,500		
ICI - OROFINO				
OPERATING EXPENSES (OBJECT)	3,214	3,211		3
Total Program	3,214	3,211		3
NICI - COTTONWOOD				
OPERATING EXPENSES (OBJECT)	185	125		60
Total Program	185	125		60
IMSI - BOISE				
OPERATING EXPENSES (OBJECT)	24	24		
Total Program	24	24		
PWCC - POCATELLO				
OPERATING EXPENSES (OBJECT)	2,600	2,377		223
Total Program	2,600	2,377		223
PRISONS ADMINISTRATION				
OPERATING EXPENSES (OBJECT)	2,005	1,009		996
Total Program	2,005	1,009		996
COMMUNITY RE-ENTRY CENTERS				
CAPITAL OUTLAY (OBJECT)	115,826	115,826		
Total Program	115,826	115,826		
SBWCC - BOISE				
CAPITAL OUTLAY (OBJECT)	17,952	16,328		1,624
Total Program	17,952	16,328		1,624

State of Idaho

Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

DEPARTMENT OF CORRECTION - 230
FUND AND PROGRAM

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
MISCELLANEOUS REVENUE - 0349				
ISCC - BOISE				
OPERATING EXPENSES (OBJECT)	8,000	6,162		1,838
CAPITAL OUTLAY (OBJECT)	22,244	22,244		
Total Program	30,244	28,406		1,838
Total Fund - 0349	773,012	768,268		4,744
INCOME EARNINGS - 0481				
ISCI - BOISE				
OPERATING EXPENSES (OBJECT)	80,800	75,353		5,447
Total Program	80,800	75,353		5,447
ICI - OROFINO				
CAPITAL OUTLAY (OBJECT)	21,066	21,066		
Total Program	21,066	21,066		
SICI - BOISE				
CAPITAL OUTLAY (OBJECT)	3,600	3,599		1
Total Program	3,600	3,599		1
PRISONS ADMINISTRATION				
CAPITAL OUTLAY (OBJECT)	67,453	67,323		130
Total Program	67,453	67,323		130
ISCC - BOISE				
CAPITAL OUTLAY (OBJECT)	4,103	4,103		
Total Program	4,103	4,103		
Total Fund - 0481	177,022	171,444		5,578
Total Agency - 230	\$2,684,854	\$2,460,671		\$224,183

State of Idaho

Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

DEPARTMENT OF LABOR - 240
FUND AND PROGRAM

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
EMPLOYEE SECURITY SPECIAL ADMINISTRATION - 0303				
EMPLOYMENT SERVICES				
CAPITAL OUTLAY (OBJECT)	\$11,067	\$11,067		
Total Program	11,067	11,067		
Total Fund - 0303	11,067	11,067		
FEDERAL GRANTS - 0348				
UI ADMINISTRATIONS				
CAPITAL OUTLAY (OBJECT)	8,506			\$8,506
Total Program	8,506			8,506
Total Fund - 0348	8,506			8,506
Total Agency - 240	\$19,573	\$11,067		\$8,506

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

DEPARTMENT OF ENVIRONMENTAL QUALITY - 245	Prior Year		Outstanding	Variance
FUND AND PROGRAM	Encumbrances	Expenditures	Prior Year	Favorable
			Encumbrances	(Unfavorable)
COOPERATIVE WELFARE DEQ - 0225				
ADMINISTRATION AND SUPPORT SVC				
CAPITAL OUTLAY (OBJECT)	\$32,613	\$32,613		
Total Program	32,613	32,613		
WATER QUALITY				
CAPITAL OUTLAY (OBJECT)	26,204	26,204		
Total Program	26,204	26,204		
Total Fund - 0225	58,817	58,817		
Total Agency - 245	\$58,817	\$58,817		

State of Idaho

Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)	\$105,763	\$105,762		\$1
CAPITAL OUTLAY (OBJECT)	1,376,467	800,579		575,888
Total Program	1,482,230	906,341		575,889
ENFORCEMENT				
CAPITAL OUTLAY (OBJECT)	100,715	96,184		4,531
Total Program	100,715	96,184		4,531
FISHERIES				
OPERATING EXPENSES (OBJECT)	225,021	134,540		90,481
CAPITAL OUTLAY (OBJECT)	1,865,668	1,789,658	\$9,986	66,024
Total Program	2,090,689	1,924,198	9,986	156,505
WILDLIFE				
OPERATING EXPENSES (OBJECT)	603,505	436,585	152,000	14,920
CAPITAL OUTLAY (OBJECT)	498,287	462,705		35,582
Total Program	1,101,792	899,290	152,000	50,502
COMMUNICATIONS				
OPERATING EXPENSES (OBJECT)	70,000	70,000		
Total Program	70,000	70,000		
WILDLIFE MITIGAT/HABITAT CONS				
CAPITAL OUTLAY (OBJECT)	11,096	11,095		1
Total Program	11,096	11,095		1
Total Fund - 0050	4,856,522	3,907,108	161,986	787,428

State of Idaho

Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

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				
FISHERIES				
OPERATING EXPENSES (OBJECT)	15,000			15,000
Total Program	15,000			15,000
WILDLIFE MITIGAT/HABITAT CONS				
CAPITAL OUTLAY (OBJECT)	4,067	4,067		
Total Program	4,067	4,067		
Total Fund - 0051	19,067	4,067		15,000
FISH AND GAME EXPENDABLE TRUST - 0524				
FISHERIES				
OPERATING EXPENSES (OBJECT)	42,598	40,140		2,458
CAPITAL OUTLAY (OBJECT)	1,433,057	1,342,228	77,416	13,413
Total Program	1,475,655	1,382,368	77,416	15,871
WILDLIFE				
OPERATING EXPENSES (OBJECT)	15,000	15,000		
CAPITAL OUTLAY (OBJECT)	13,300	13,105		195
Total Program	28,300	28,105		195
Total Fund - 0524	1,503,955	1,410,473	77,416	16,066
Total Agency - 260	\$6,379,544	\$5,321,648	\$239,402	\$818,494

State of Idaho

Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

DEPT OF HEALTH & WELFARE - 270
FUND AND PROGRAM

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
BUDGET STABILIZATION - 0150				
STATE HOSPITAL SOUTH				
CAPITAL OUTLAY (OBJECT)	\$34,077	\$34,077		
Total Program	34,077	34,077		
CHILDREN'S MENTAL HEALTH				
OPERATING EXPENSES (OBJECT)	1,037,500	1,037,500		
Total Program	1,037,500	1,037,500		
Total Fund - 0150	1,071,577	1,071,577		
CANCER CONTROL - 0176				
PUBLIC HEALTH SERVICES				
OPERATING EXPENSES (OBJECT)	50,746	50,746		
Total Program	50,746	50,746		
Total Fund - 0176	50,746	50,746		
CENTRAL CANCER REGISTRY - 0181				
PUBLIC HEALTH SERVICES				
TRUSTEE/BENEFIT PYMT (OBJECT)	10,000	10,000		
Total Program	10,000	10,000		
Total Fund - 0181	10,000	10,000		

State of Idaho

Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

DEPT OF HEALTH & WELFARE - 270
FUND AND PROGRAM

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
COOPERATIVE WELFARE - 0220				
INDIRECT SUPPORT SERVICES				
OPERATING EXPENSES (OBJECT)	112,657	96,967		\$15,690
CAPITAL OUTLAY (OBJECT)	350,309	350,309		
Total Program	462,966	447,276		15,690
PUBLIC HEALTH SERVICES				
TRUSTEE/BENEFIT PYMT (OBJECT)	386,100	385,900		200
Total Program	386,100	385,900		200
EMERGENCY MEDICAL SERVICES				
CAPITAL OUTLAY (OBJECT)	170,000		\$170,000	
Total Program	170,000		170,000	
SELF-RELIANCE PROGRAMS				
OPERATING EXPENSES (OBJECT)	1,608,354	1,608,354		
Total Program	1,608,354	1,608,354		
STATE HOSPITAL NORTH				
OPERATING EXPENSES (OBJECT)	15,000	3,435	11,565	
Total Program	15,000	3,435	11,565	
MEDICAL ADMINISTRATION				
OPERATING EXPENSES (OBJECT)	2,702,467	1,660,994	1,017,619	23,854
Total Program	2,702,467	1,660,994	1,017,619	23,854
SOUTHWEST ID TREATMENT CENTER				
OPERATING EXPENSES (OBJECT)	55,880	50,905		4,975
Total Program	55,880	50,905		4,975
LICENSING AND CERTIFICATION				
OPERATING EXPENSES (OBJECT)	80,168	58,935		21,233
Total Program	80,168	58,935		21,233
Total Fund - 0220	5,480,935	4,215,799	1,199,184	65,952
Total Agency - 270	\$6,613,258	\$5,348,122	\$1,199,184	\$65,952

State of Idaho

Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

DEPARTMENT OF INSURANCE - 280
FUND AND PROGRAM

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
STATE REGULATORY - 0229				
INSURANCE REGULATION				
CAPITAL OUTLAY (OBJECT)	\$41,972	\$41,937		\$35
Total Program	41,972	41,937		35
STATE FIRE MARSHAL				
CAPITAL OUTLAY (OBJECT)	2,817	2,817		
Total Program	2,817	2,817		
Total Fund - 0229	44,789	44,754		35
Total Agency - 280	\$44,789	\$44,754		\$35

State of Idaho

Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

JUVENILE CORRECTIONS - 285
FUND AND PROGRAM

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001				
COMM-BASED SUBSTANCE ABUSE/MHS				
OPERATING EXPENSES (OBJECT)	\$900	\$253		\$647
TRUSTEE/BENEFIT PYMT (OBJECT)	408,978	46,688		362,290
Total Program	409,878	46,941		362,937
Total Fund - 0001	409,878	46,941		362,937
INCOME EARNINGS - 0481				
INSTITUTIONS				
CAPITAL OUTLAY (OBJECT)	68,087	66,335		1,752
Total Program	68,087	66,335		1,752
Total Fund - 0481	68,087	66,335		1,752
MILLENNIUM INCOME - 0499				
COPS MILLENIUM L/S				
TRUSTEE/BENEFIT PYMT (OBJECT)	110,804	12,336		98,468
Total Program	110,804	12,336		98,468
Total Fund - 0499	110,804	12,336		98,468
Total Agency - 285	\$588,769	\$125,612		\$463,157

Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

420

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

INDUSTRIAL COMMISSION - 300				
FUND AND PROGRAM	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
INDUSTRIAL ADMINISTRATION - 0300				
COMPENSATION				
CAPITAL OUTLAY (OBJECT)	\$4,632	\$4,632		
Total Program	4,632	4,632		
REHABILITATION				
CAPITAL OUTLAY (OBJECT)	170	170		
Total Program	170	170		
Total Fund - 0300	4,802	4,802		
Total Agency - 300	\$4,802	\$4,802		

State of Idaho

Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

DEPARTMENT OF LANDS - 320
FUND AND PROGRAM

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001				
SUPPORT SERVICES				
CAPITAL OUTLAY (OBJECT)	\$5,164	\$5,164		
Total Program	5,164	5,164		
FOREST RESOURCES MGMT				
OPERATING EXPENSES (OBJECT)	125,861	125,861		
Total Program	125,861	125,861		
LANDS AND WATERWAYS				
OPERATING EXPENSES (OBJECT)	42,592	42,592		
Total Program	42,592	42,592		
OIL AND GAS				
OPERATING EXPENSES (OBJECT)	20,000	20,000		
Total Program	20,000	20,000		
Total Fund - 0001	193,617	193,617		
DEPARTMENT OF LANDS - 0075				
SUPPORT SERVICES				
CAPITAL OUTLAY (OBJECT)	5,164	5,164		
Total Program	5,164	5,164		
FOREST RESOURCES MGMT				
OPERATING EXPENSES (OBJECT)	46,000	46,000		
Total Program	46,000	46,000		
LANDS AND WATERWAYS				
OPERATING EXPENSES (OBJECT)	233,000	117,919	\$115,081	
Total Program	233,000	117,919	115,081	
FOREST AND RANGE FIRE PROTECTN				
OPERATING EXPENSES (OBJECT)	82,220	82,220		
Total Program	82,220	82,220		
Total Fund - 0075	366,384	251,303	115,081	

State of Idaho

Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

DEPARTMENT OF LANDS - 320
FUND AND PROGRAM

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
INDIRECT COST RECOVERY - 0125				
FOREST RESOURCES MGMT				
OPERATING EXPENSES (OBJECT)	147,778	147,778		
Total Program	147,778	147,778		
Total Fund - 0125	147,778	147,778		
ENDOWMENT EARNINGS RESERVE - 0482				
SUPPORT SERVICES				
CAPITAL OUTLAY (OBJECT)	15,491	15,491		
Total Program	15,491	15,491		
FOREST RESOURCES MGMT				
OPERATING EXPENSES (OBJECT)	392,598	392,598		
Total Program	392,598	392,598		
LANDS AND WATERWAYS				
OPERATING EXPENSES (OBJECT)	1,161,640	633,126	528,514	
Total Program	1,161,640	633,126	528,514	
Total Fund - 0482	1,569,729	1,041,215	528,514	
Total Agency - 320	\$2,277,508	\$1,633,913	\$643,595	

State of Idaho

Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis

For the Year Ended June 30, 2018

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)	\$11,837	\$6,637	\$5,200	
CAPITAL OUTLAY (OBJECT)	8,568	8,568		
Total Program	20,405	15,205	5,200	
INVESTIGATIONS				
OPERATING EXPENSES (OBJECT)	36,517	36,131	387	(\$1)
CAPITAL OUTLAY (OBJECT)	120,054	88,602	31,452	
Total Program	156,571	124,733	31,839	(1)
PATROL				
OPERATING EXPENSES (OBJECT)	199,513	163,445	32,000	4,068
CAPITAL OUTLAY (OBJECT)	601,004	574,478	24,956	1,570
Total Program	800,517	737,923	56,956	5,638
SUPPORT SERVICES				
OPERATING EXPENSES (OBJECT)	63,200	60,755		2,445
CAPITAL OUTLAY (OBJECT)	61,315	61,315		
Total Program	124,515	122,070		2,445
FORENSIC SERVICES				
OPERATING EXPENSES (OBJECT)	31,850	31,844		6
CAPITAL OUTLAY (OBJECT)	135,613	133,201		2,412
Total Program	167,463	165,045		2,418
EXECUTIVE PROTECTION				
OPERATING EXPENSES (OBJECT)	1,108	1,108		
CAPITAL OUTLAY (OBJECT)	1,393	1,393		
Total Program	2,501	2,501		
Total Fund - 0001	1,271,972	1,167,477	93,995	10,500

State of Idaho

Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

IDAHO STATE POLICE - 330
FUND AND PROGRAM

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
BUDGET STABILIZATION - 0150				
INVESTIGATIONS				
OPERATING EXPENSES (OBJECT)	4,712	4,606		106
CAPITAL OUTLAY (OBJECT)	23,568	23,568		
Total Program	28,280	28,174		106
FORENSICS				
OPERATING EXPENSES (OBJECT)	19,678	19,438		240
CAPITAL OUTLAY (OBJECT)	23,931	23,911		20
Total Program	43,609	43,349		260
PATROL				
OPERATING EXPENSES (OBJECT)	30,888	30,888		
CAPITAL OUTLAY (OBJECT)	46,825	46,825		
Total Program	77,713	77,713		
Total Fund - 0150	149,602	149,236		366
ALCOHOL BEVERAGE CONTROL - 0254				
LAW ENFORCEMENT PROGRAMS				
OPERATING EXPENSES (OBJECT)	8,997	8,938	59	
CAPITAL OUTLAY (OBJECT)	7,825	1,707	6,118	
Total Program	16,822	10,645	6,177	
DIRECTOR'S OFFICE				
OPERATING EXPENSES (OBJECT)	2,300		2,300	
Total Program	2,300		2,300	
Total Fund - 0254	19,122	10,645	8,477	

State of Idaho

Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

IDAHO STATE POLICE - 330
FUND AND PROGRAM

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
STATE POLICE - 0264				
DIRECTORS OFFICE				
OPERATING EXPENSES (OBJECT)	37,900		37,900	
Total Program	37,900		37,900	
PATROL				
OPERATING EXPENSES (OBJECT)	418,853	382,074	1,910	34,869
CAPITAL OUTLAY (OBJECT)	304,642	304,382		260
Total Program	723,495	686,456	1,910	35,129
Total Fund - 0264	761,395	686,456	39,810	35,129
SEARCH AND RESCUE - 0266				
SPECIAL PROGRAMS				
OPERATING EXPENSES (OBJECT)	200		200	
Total Program	200		200	
Total Fund - 0266	200		200	
PEACE OFFICERS STANDARDS AND TRAINING - 0272				
PEACE OFF STDRDS/TRAIN ACADEMY				
OPERATING EXPENSES (OBJECT)	52,432	26,610		25,822
CAPITAL OUTLAY (OBJECT)	2,110	2,110		
Total Program	54,542	28,720		25,822
DIRECTORS OFFICE				
OPERATING EXPENSES (OBJECT)	5,700		5,700	
Total Program	5,700		5,700	
Total Fund - 0272	60,242	28,720	5,700	25,822

State of Idaho

Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis

For the Year Ended June 30, 2018

IDAHO STATE POLICE - 330

FUND AND PROGRAM

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
DRUG ENFORCEMENT - 0273				
INVESTIGATIONS				
OPERATING EXPENSES (OBJECT)	39,507	39,478		29
CAPITAL OUTLAY (OBJECT)	21,560	21,560		
Total Program	61,067	61,038		29
DIRECTOR'S OFFICE				
OPERATING EXPENSES (OBJECT)	19,200		19,200	
Total Program	19,200		19,200	
FORENSIC SERVICES				
OPERATING EXPENSES (OBJECT)	24,666	24,666		
Total Program	24,666	24,666		
Total Fund - 0273	104,933	85,704	19,200	29
HAZARDOUS MATERIALS/WASTE TRANSPORT ENFORCEMENT - 0274				
PATROL				
OPERATING EXPENSES (OBJECT)	2,660	2,660		
CAPITAL OUTLAY (OBJECT)	18,097	18,097		
Total Program	20,757	20,757		
Total Fund - 0274	20,757	20,757		
(ILETS) LAW ENFORCEMENT TELECOMMUNICATION - 0275				
DIRECTOR'S OFFICE				
OPERATING EXPENSES (OBJECT)	800		800	
Total Program	800		800	
SUPPORT SERVICES				
OPERATING EXPENSES (OBJECT)	17,688	17,688		
Total Program	17,688	17,688		
Total Fund - 0275	18,488	17,688	800	

State of Idaho

Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

IDAHO STATE POLICE - 330
FUND AND PROGRAM

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
FEDERAL GRANTS - 0348				
PATROL				
OPERATING EXPENSES (OBJECT)	54,716	49,693	5,000	23
CAPITAL OUTLAY (OBJECT)	126,893	126,893		
Total Program	181,609	176,586	5,000	23
FORENSIC SERVICES				
OPERATING EXPENSES (OBJECT)	27,853	27,853		
Total Program	27,853	27,853		
Total Fund - 0348	209,462	204,439	5,000	23
MISCELLANEOUS REVENUE - 0349				
DIRECTORS OFFICE				
OPERATING EXPENSES (OBJECT)	23,700		23,700	
Total Program	23,700		23,700	
SUPPORT SERVICES				
OPERATING EXPENSES (OBJECT)	11,861	861		11,000
CAPITAL OUTLAY (OBJECT)	175,930	175,930		
Total Program	187,791	176,791		11,000
FORENSIC SERVICES				
OPERATING EXPENSES (OBJECT)	13			13
Total Program	13			13
EXECUTIVE PROTECTION				
OPERATING EXPENSES (OBJECT)	369	369		
Total Program	369	369		
Total Fund - 0349	211,873	177,160	23,700	11,013
Total Agency - 330	\$2,828,046	\$2,548,282	\$196,882	\$82,882

State of Idaho

Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

DEPT - PARKS & RECREATION - 340
FUND AND PROGRAM

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001				
CAPITAL DEVELOPMENT				
CAPITAL OUTLAY (OBJECT)	\$70,500	\$70,500		
Total Program	70,500	70,500		
Total Fund - 0001	70,500	70,500		
PARKS AND RECREATION - 0243				
MANAGEMENT SERVICES				
TRUSTEE/BENEFIT PYMT (OBJECT)	41,240	10,217	\$30,000	\$1,023
Total Program	41,240	10,217	30,000	1,023
PARK OPERATIONS				
OPERATING EXPENSES (OBJECT)	20,000	20,000		
Total Program	20,000	20,000		
Total Fund - 0243	61,240	30,217	30,000	1,023
RECREATIONAL FUELS - 0247				
MANAGEMENT SERVICES				
TRUSTEE/BENEFIT PYMT (OBJECT)	1,012,763	641,006	247,879	123,878
Total Program	1,012,763	641,006	247,879	123,878
PARK OPERATIONS				
CAPITAL OUTLAY (OBJECT)	64,594	64,594		
Total Program	64,594	64,594		
CAPITAL DEVELOPMENT				
CAPITAL OUTLAY (OBJECT)	199,594	193,907	5,687	
Total Program	199,594	193,907	5,687	
Total Fund - 0247	1,276,951	899,507	253,566	123,878

State of Idaho

Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

DEPT - PARKS & RECREATION - 340
FUND AND PROGRAM

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
PARKS AND RECREATION REGISTRATION - 0250				
MANAGEMENT SERVICES				
TRUSTEE/BENEFIT PYMT (OBJECT)	2,819,663	1,873,939	647,520	298,204
Total Program	2,819,663	1,873,939	647,520	298,204
CAPITAL DEVELOPMENT				
CAPITAL OUTLAY (OBJECT)	12,446	12,446		
Total Program	12,446	12,446		
Total Fund - 0250	2,832,109	1,886,385	647,520	298,204
FEDERAL GRANTS - 0348				
MANAGEMENT SERVICES				
TRUSTEE/BENEFIT PYMT (OBJECT)	1,614,356	1,027,889	254,999	331,468
Total Program	1,614,356	1,027,889	254,999	331,468
PARK OPERATIONS				
TRUSTEE/BENEFIT PYMT (OBJECT)	575,002	568,878		6,124
Total Program	575,002	568,878		6,124
Total Fund - 0348	2,189,358	1,596,767	254,999	337,592
MISCELLANEOUS REVENUE - 0349				
PARK OPERATIONS				
OPERATING EXPENSES (OBJECT)	15,000	15,000		
Total Program	15,000	15,000		
Total Fund - 0349	15,000	15,000		
Total Agency - 340	\$6,445,158	\$4,498,376	\$1,186,085	\$760,697

State of Idaho

Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

STATE TAX COMMISSION - 352
FUND AND PROGRAM

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001				
GENERAL SERVICES				
OPERATING EXPENSES (OBJECT)	\$33,226	\$826	\$32,400	
CAPITAL OUTLAY (OBJECT)	136,447	136,447		
Total Program	169,673	137,273	32,400	
AUDIT AND COLLECTIONS				
OPERATING EXPENSES (OBJECT)	950	948		\$2
Total Program	950	948		2
REVENUE OPERATIONS				
OPERATING EXPENSES (OBJECT)	31,500	31,500		
CAPITAL OUTLAY (OBJECT)	50,000	50,000		
Total Program	81,500	81,500		
Total Fund - 0001	252,123	219,721	32,400	2
MULTI-STATE TAX COMPACT - 0276				
GENERAL SERVICES				
CAPITAL OUTLAY (OBJECT)	11,359	11,359		
Total Program	11,359	11,359		
Total Fund - 0276	11,359	11,359		
INTERNAL ACCOUNTING AND ADMINISTRATIVE SERVICE - 0338				
GENERAL SERVICES				
CAPITAL OUTLAY (OBJECT)	25,628	25,628		
Total Program	25,628	25,628		
COLLECTIONS				
OPERATING EXPENSES (OBJECT)	522	522		
Total Program	522	522		
Total Fund - 0338	26,150	26,150		

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

STATE TAX COMMISSION - 352		Outstanding		Variance
FUND AND PROGRAM		Prior Year	Prior Year	
		Encumbrances	Expenditures	Favorable
				(Unfavorable)
SEMINARS AND PUBLICATIONS - 0401				
PROPERTY TAX				
CAPITAL OUTLAY (OBJECT)				
Total Program		6,303	6,303	
		6,303	6,303	
Total Fund - 0401		6,303	6,303	
Total Agency - 352		\$295,935	\$263,533	\$32,400 \$2

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

DEPT OF WATER RESOURCES - 360	Prior Year		Outstanding	Variance
FUND AND PROGRAM	Encumbrances	Expenditures	Prior Year	Favorable
			Encumbrances	(Unfavorable)
GENERAL FUND - 0001				
WATER MANAGEMENT 1 OF 3				
CAPITAL OUTLAY (OBJECT)	\$1,833	\$1,833		
Total Program	1,833	1,833		
Total Fund - 0001	1,833	1,833		
Total Agency - 360	\$1,833	\$1,833		

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)		\$35,000	\$34,467		\$533
Total Program		35,000	34,467		533
Total Fund - 0229		35,000	34,467		533
Total Agency - 426		\$35,000	\$34,467		\$533

State of Idaho

Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

REAL ESTATE COMMISSION - 429
FUND AND PROGRAM

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
STATE REGULATORY - 0229				
IDAHO REAL ESTATE COMMISSION				
OPERATING EXPENSES (OBJECT)	\$7,313	\$7,313		
CAPITAL OUTLAY (OBJECT)	10,830	7,541		\$3,289
Total Program	18,143	14,854		3,289
Total Fund - 0229	18,143	14,854		3,289
Total Agency - 429	\$18,143	\$14,854		\$3,289

State of Idaho

Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis

For the Year Ended June 30, 2018

STATE PUBLIC DEFENSE COMMISSION FUND AND PROGRAM		IC - 437	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001						
PUBLIC DEFENSE COMMISSION						
OPERATING EXPENSES (OBJECT)			\$59,464	\$54,964		\$4,500
TRUSTEE/BENEFIT PYMT (OBJECT)			129,230	48,620		80,610
Total Program			188,694	103,584		85,110
Total Fund - 0001			188,694	103,584		85,110
Total Agency - 437			\$188,694	\$103,584		\$85,110

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)	\$211,000	\$200,332		\$10,668
Total Program	211,000	200,332		10,668
Total Fund - 0419	211,000	200,332		10,668
Total Agency - 440	\$211,000	\$200,332		\$10,668

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)		\$22,818	\$22,818		
Total Program		22,818	22,818		
Total Fund - 0001		22,818	22,818		
Total Agency - 443		\$22,818	\$22,818		

State of Idaho

Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis

For the Year Ended June 30, 2018

DIV 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)	\$49,278	\$49,269		\$9
CAPITAL OUTLAY (OBJECT)	97,014	97,011		3
Total Program	146,292	146,280		12
Total Fund - 0229	146,292	146,280		12
Total Agency - 450	\$146,292	\$146,280		\$12

State of Idaho

Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

OFFICE OF BRD 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)	\$1,249	\$1,103		\$146
Total Program	1,249	1,103		146
SYSTEMWIDE NEEDS AND RESEARCH				
OPERATING EXPENSES (OBJECT)	58,191	55,856		2,335
Total Program	58,191	55,856		2,335
Total Fund - 0001	59,440	56,959		2,481
Total Agency - 501	\$59,440	\$56,959		\$2,481

State of Idaho

Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

BOARD FOR CAREER & TECHNICAL EDUCATION 3 - 503 FUND AND PROGRAM	Prior Year		Outstanding	Variance
	Encumbrances	Expenditures	Prior Year Encumbrances	Favorable (Unfavorable)
GENERAL FUND - 0001				
GENERAL PROGRAMS				
TRUSTEE/BENEFIT PYMT (OBJECT)	\$3,741,721	\$3,741,721		
Total Program	3,741,721	3,741,721		
DEDICATED PROGRAMS				
TRUSTEE/BENEFIT PYMT (OBJECT)	263,443	256,544		\$6,899
Total Program	263,443	256,544		6,899
RELATED SERVICES				
TRUSTEE/BENEFIT PYMT (OBJECT)	166,292	166,292		
Total Program	166,292	166,292		
Total Fund - 0001	4,171,456	4,164,557		6,899
Total Agency - 503	\$4,171,456	\$4,164,557		\$6,899

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

IDAHO PUBLIC TELEVISION		1982 LEG - 520	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
FUND AND PROGRAM						
GENERAL FUND - 0001						
ED TV - PUBLIC BROADCASTING						
CAPITAL OUTLAY (OBJECT)			\$349,201	\$275,813	\$73,331	\$57
Total Program			349,201	275,813	73,331	57
Total Fund - 0001			349,201	275,813	73,331	57
Total Agency - 520			\$349,201	\$275,813	\$73,331	\$57

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

IDAHO COMMISSION FOR LIBRARIES - 521 FUND AND PROGRAM	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001				
IDAHO COMMISSION FOR LIBRARIES				
OPERATING EXPENSES (OBJECT)	\$9,400	\$8,321		\$1,079
Total Program	9,400	8,321		1,079
Total Fund - 0001	9,400	8,321		1,079
Total Agency - 521	\$9,400	\$8,321		\$1,079

State of Idaho

Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

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)	\$35,164	\$35,164		
TRUSTEE/BENEFIT PYMT (OBJECT)	3,601	3,601		
Total Program	38,765	38,765		
Total Fund - 0001	38,765	38,765		
BUDGET STABILIZATION - 0150				
HISTORICAL SOCIETY				
OPERATING EXPENSES (OBJECT)	11,600	11,600		
Total Program	11,600	11,600		
Total Fund - 0150	11,600	11,600		
Total Agency - 522	\$50,365	\$50,365		

State of Idaho

Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

VOCATIONAL REHABILITATION - 523
FUND AND PROGRAM

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND - 0001				
VOCATIONAL REHABILITATION				
CAPITAL OUTLAY (OBJECT)	\$5,495	\$5,495		
Total Program	5,495	5,495		
EXTENDED EMPLOYMENT SERVICES				
OPERATING EXPENSES (OBJECT)	1,736	1,736		
TRUSTEE/BENEFIT PYMT (OBJECT)	327,500	280,736		\$46,764
Total Program	329,236	282,472		46,764
Total Fund - 0001	334,731	287,967		46,764
FEDERAL GRANTS - 0348				
VOCATIONAL REHABILITATION				
OPERATING EXPENSES (OBJECT)	37,041	37,041		
CAPITAL OUTLAY (OBJECT)	33,847	33,847		
Total Program	70,888	70,888		
Total Fund - 0348	70,888	70,888		
Total Agency - 523	\$405,619	\$358,855		\$46,764

Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
\$298	\$298		
48,917	48,339		\$578
49,215	48,637		578
49,215	48,637		578
\$49,215	\$48,637		\$578

PUBLIC UTILITIES COMMISSION

OPERATING EXPENSES (OBJECT)

CAPITAL OUTLAY (OBJECT)

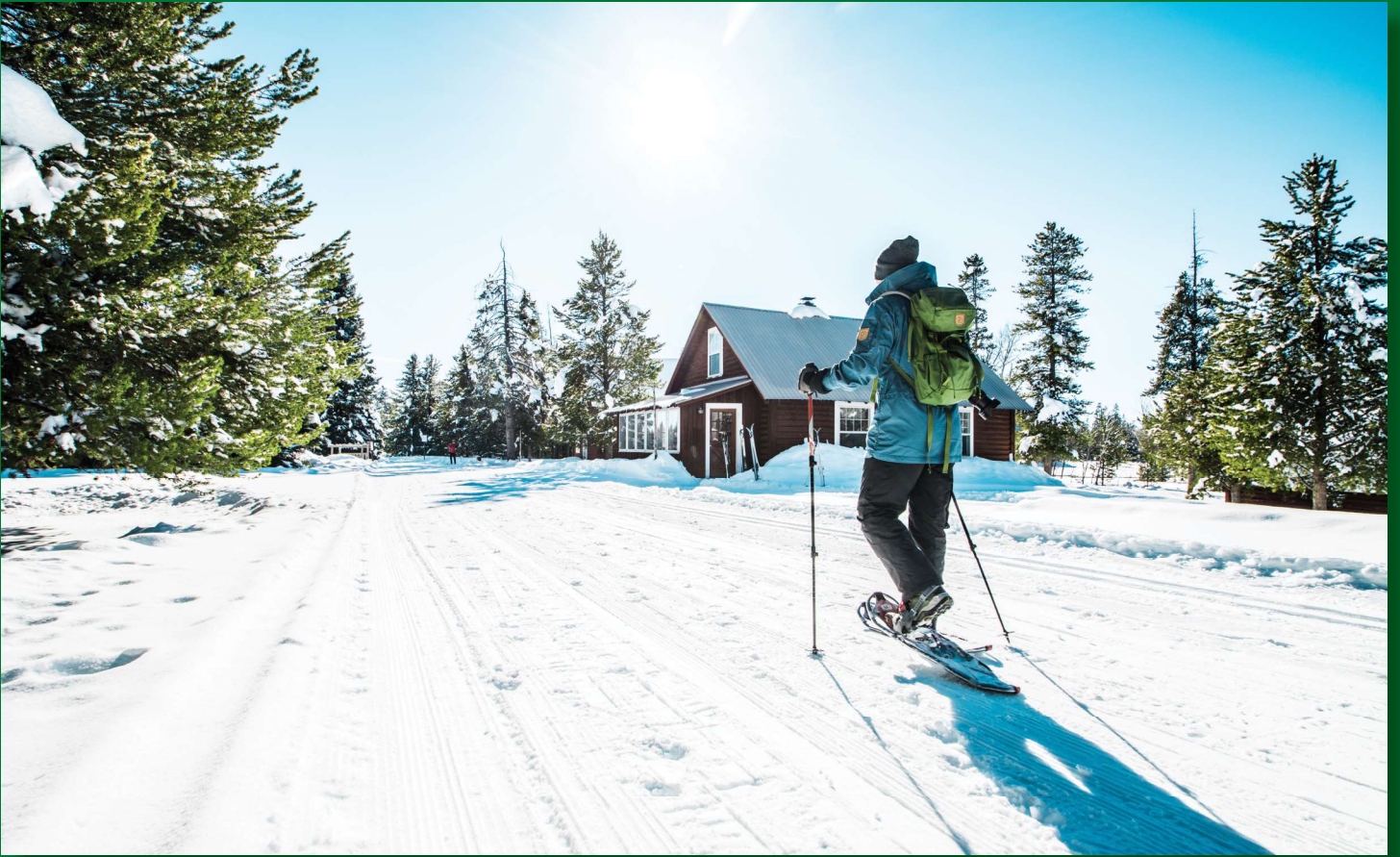
Total Program

Total Fund - 0229

Total Agency - 900

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2018

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
TOTAL STATEWIDE	\$102,918,706.00	\$82,950,515.00	\$14,771,647.00	\$5,196,544.00



Snowshoeing Harriman State Park

Appendix



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
0126 Business Information Infrastructure Fund
0125 Indirect Cost Recovery
0128 Technology Infrastructure Stabilization Fund
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
0232 Subgrant 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

SPECIAL REVENUE FUNDS (continued)

Agriculture and Natural Resources (continued)

0201 Environmental Remediation
0225 Cooperative Welfare - DEQ
0226 Underground Storage Tank Fund
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
1350 Fish and Wildlife Foundation

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

SPECIAL REVENUE FUNDS (continued)**Miscellaneous (continued)**

0234 Military Division Support
 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
 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
 0269 Transportation and Traffic Mitigation
 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



Skiing Silver Mountain

Alphabetic Appendix



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
--	--	---	---

A

Accountancy, Board of.....	199.....	339	
Administration, Department of	81.....	292	402
Aging, Commission on.....	66.....	282	
Agriculture, Department of	91.....	294	403
Arts, Commission on the	75.....	288	
Attorney General, Office of the.....	51.....	273	390

B

Blind and Visually Impaired, Commission for the	67	283	395
Boise State University	229	361	
Brand Inspector	179	329	
Building Authority, State	256	383	
Building Safety, Division of	215	353	439

C

Catastrophic Health Care.....	243.....	370	
Career-Technical Education, Division of	223.....	357	441
Code Commission, Idaho	45.....	269	
Commerce, Department of	102.....	297	405
Controller, Office of the State	46.....	270	
Correction, Department of.....	105.....	298	406
Correctional Industries	118.....	302	

D

Dairy Commission.....	254.....	381	
Dentistry, Board of.....	200.....	340	
Drug Policy, Office of.....	77.....	290	400

E

Eastern Idaho Technical College.....	227.....	359	
Education, State Board of.....	217.....	354	440
Endowment Fund Investment Board	167.....	325	
Energy and Mineral Resources, Office of	79.....	291	401
Environmental Quality, Department of	126.....	306	413

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
F			
Finance, Department of.....	131	308	
Financial Management, Division of.....	60	277	392
Fish and Game, Department of.....	132	309	414
Fish and Wildlife Foundation	257	384	
G			
Governor, Office of the.....	61	278	
H			
Health and Welfare, Department of.....	138	311	416
Hispanic Commission	210	350	
Historical Society, State.....	238	367	444
House of Representatives.....	34	261	
Human Resources, Division of	73	286	398
I			
Idaho State University	230	362	
Idaho Wolf Depredation Control Board	76	289	
Independent Living Council, Idaho State	244	371	
Industrial Commission.....	159	322	421
Insurance, Department of	149	317	418
J			
Judicial Branch	38	264	
Juvenile Corrections, Department of	151	318	419
L			
Labor, Department of.....	120	304	412
Lands, Department of	161	323	422
Lava Hot Springs Foundation.....	187	332	
Legislative Services Office	35	262	
Lewis-Clark State College.....	228	360	

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
--	--	---	---

L (continued)

Libraries, Idaho Commission for.....	236.....	366	
Lieutenant Governor, Office of the	42.....	266	
Liquor Division, State	64.....	280	394
Lottery, Idaho State	209.....	349	437

M

Medicine, State Board of.....	202.....	342	
Military Division	69.....	284	396

N

Nursing, State Board of	203.....	343	434
-------------------------------	----------	-----	-----

O

Occupational Licenses, Bureau of.....	204.....	344	
Outfitters and Guides.....	206.....	346	

P

Pardons and Parole, Commission of.....	119.....	303	
Parks and Recreation, Department of.....	181.....	331	429
Performance Evaluations, Office of	37.....	263	387
Pharmacy, State Board of.....	198.....	338	
Potato Commission.....	253.....	380	
Professional Engineers and Land Surveyors, Board of.....	201.....	341	
Public Employee Retirement System	62.....	279	393
Public Health District I.....	245.....	372	
Public Health District II.....	246.....	373	
Public Health District III	247.....	374	
Public Health District IV	248.....	375	
Public Health District V	249.....	376	
Public Health District VI.....	250.....	377	
Public Health District VII.....	251.....	378	
Public Television, Idaho.....	235.....	365	442
Public Utilities Commission.....	242.....	369	446

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
R			
Racing Commission, Idaho State	180	330	
Real Estate Commission	205	345	435
S			
Secretary of State, Office of the	43	267	389
Senate	33	260	
Soil and Water Conservation Commission	100	296	404
Species Conservation, Office of	74	287	399
State Appellate Public Defender	211	351	438
State Bar, Idaho	252	379	
State Insurance Fund	65	281	
State Police, Idaho	168	326	424
State Public Defender Commission	211	351	438
STEM Action Center	59	276	
Superintendent of Public Instruction	53	274	391
T			
Tax Appeals, State Board of	188	333	
Tax Commission, State	189	334	431
Transportation Department, Idaho	155	320	420
Treasurer, State	48	271	
Treasurer Control, State	50	272	
U			
Uniform State Laws, Commission on	44	268	
University of Idaho	232	363	
V			
Veterans Services, Division of	212	352	
Veterinary Medicine, Board of	207	347	
Vocational Rehabilitation, Division of	240	368	445
W			
Water Resources, Department of	193	336	433
Wheat Commission	255	382	



Office of the State Controller

700 W. State Street
P.O Box 83720-0011
(208) 344-3150

www.sco.idaho.gov