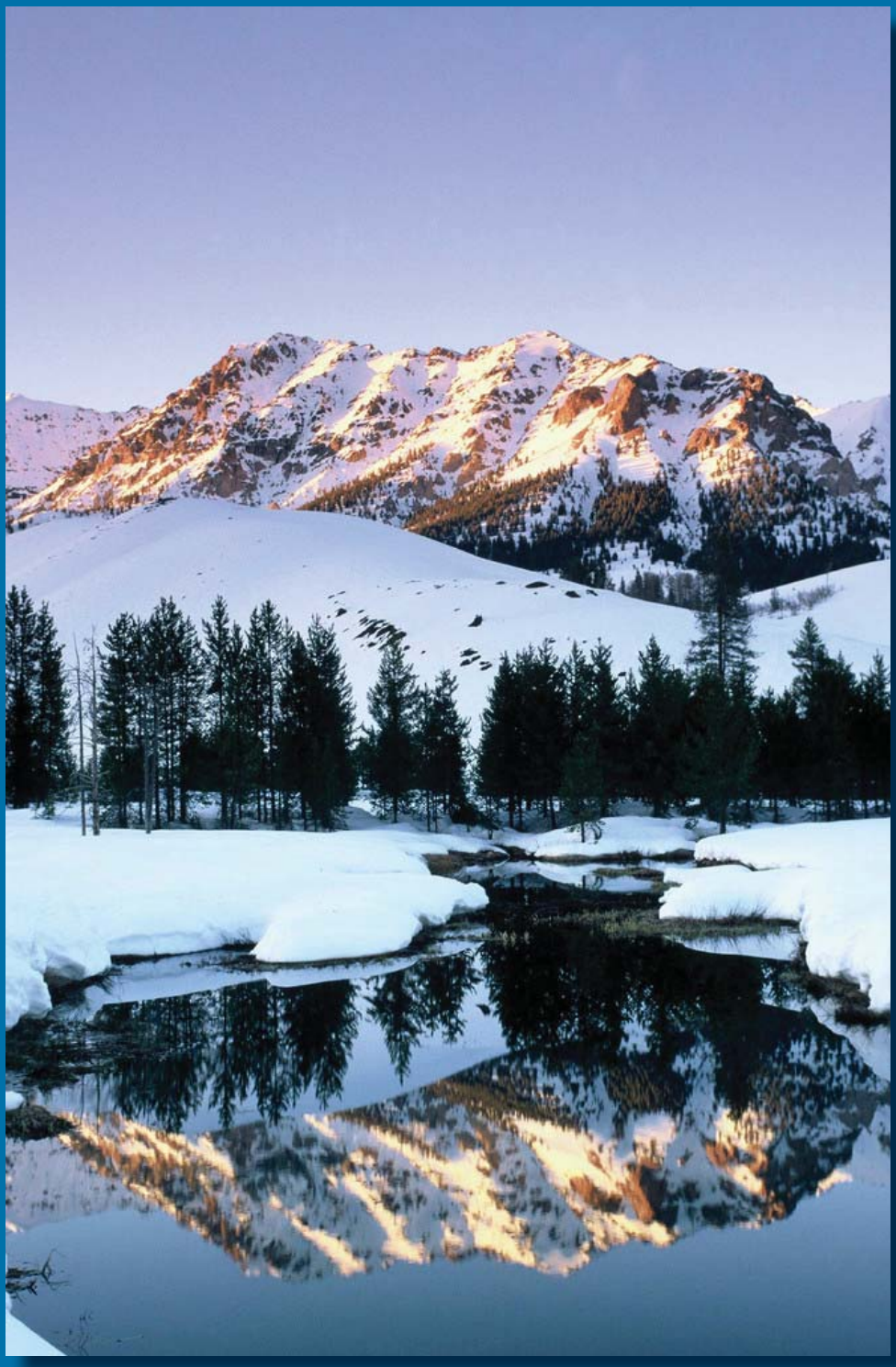
# State of IDAHO

## Legal Basis Financial Report



For the Fiscal Year Ended June 30, 2014

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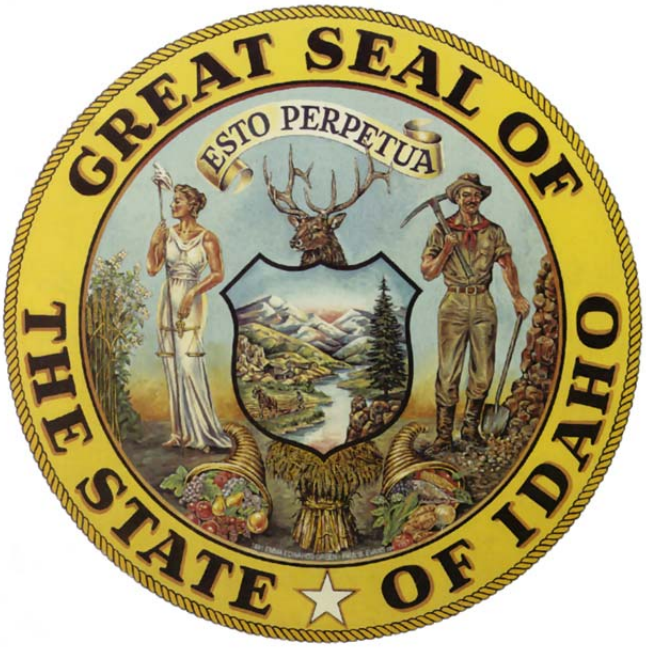
# STATE OF IDAHO
# LEGAL BASIS
# FINANCIAL REPORT




FOR THE FISCAL YEAR ENDED
JUNE 30, 2014

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

GREAT SEAL OF
THE STATE OF IDAHO
ESTO PERPETUA

# THE READER'S GUIDE

**to the**
**Legal Basis Financial Report**
**for the**
**State of Idaho**
**For the Fiscal Year Ended June 30, 2014**

**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 438-439), provides a crosswalk from the summarized funds and fund titles shown in the Summary Financial Schedules (pages 17-32) to the individual funds and fund titles in the Detail Financial Schedules (beginning on page 35).

**The Alphabetical Index** to the Detail Financial Schedules (pages 442-445) lists all state agencies alphabetically. For example, if you want to learn how the Office of the State Controller spent its 2014 appropriations, look down the first column until you find "Controller, Office of the State," referring to pages 49 and 264 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 442-445). 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, 2014

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**STATE OF IDAHO**

**OFFICE OF THE STATE CONTROLLER**

**BRANDON D WOOLF**

December 23, 2014

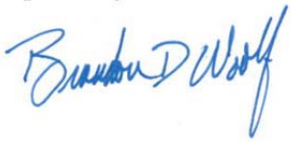
To: The Honorable C.L. "Butch" Otter, Governor
Members of the State Legislature
Citizens of the State of Idaho

I am pleased to present the fiscal year 2014 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 2014 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, 2014

## CONSTITUTIONAL OFFICERS OF THE STATE OF IDAHO

| | |
|---|---|
| C. L. "Butch" Otter | Governor |
| Brad Little | Lieutenant Governor |
| Ben Ysursa | Secretary of State |
| Brandon D Woolf | State Controller |
| Ron G. Crane | State Treasurer |
| Lawrence G. Wasden | Attorney General |
| Tom Luna | 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 |
| Jeff Youtz | Director, Legislative Services Office |


### ACKNOWLEDGMENTS

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

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

Notes to the

# Financial Schedules Budgetary Basis

Bruneau Sand Dunes

All photos courtesy of Idaho Tourism

## 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) as of June 30, 2014, for the year then ended. 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.

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 2014 is as follows:

| | For Personnel Costs | For Operating Expenditures | For Capital Outlay | Total |
|---|---|---|---|---|
| I. **Administration** | | | | |
| From: | | | | |
| General Fund | $ 466,500 | $ 59,100 | | $ 525,600 |
| II. **Statewide Accounting** | | | | |
| From: | | | | |
| General Fund | 1,514,400 | 2,066,300 | $ 37,300 | 3,618,000 |
| Miscellaneous Revenue Fund | | 20,000 | | 20,000 |
| III. **Statewide Payroll** | | | | |
| From: | | | | |
| General Fund | 1,315,800 | 1,838,400 | | 3,154,200 |
| Miscellaneous Revenue Fund | | 20,000 | | 20,000 |
| IV. **Computer Center** | | | | |
| From: | | | | |
| Data Processing Services Fund | 4,321,900 | 2,847,500 | 19,800 | 7,189,200 |
| **Grand Total** | $ 7,618,600 | $ 6,851,300 | $ 57,100 | $14,527,000 |

The appropriation for the Office of State Controller for fiscal year 2014 identified amounts by expenditure object. Objects are shown across, programs are reflected down (Items I, II, III, IV), and funds are shown under each program.

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

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

Original appropriations may be modified in the following ways:

**Supplemental**: Agencies may ask the Legislature for an additional (supplemental) appropriation for the current fiscal year. Supplemental appropriations also include amounts appropriated for the following fiscal year that can be used early due to an emergency. In some cases the Legislature may reduce

spending authority from the original appropriations. This action is considered a negative supplemental.

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

**Program Transfers**: Idaho Code Section 67-3511(2) allows agencies to transfer spending authority from one program to another within an agency, provided the requested transfer is not more than 10 percent cumulative change from the appropriated amount for any program affected by the transfer. The Division of Financial Management and the Board of Examiners must approve these 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 2013 to fiscal year 2014:

**Legislative Reappropriations**
**Fiscal Year 2014**

| Fund Type and Agency | Fund Title | Reappropriation |
|---|---|---|
| **General Fund Accounts** | | |
| Superintendent of Public Instruction | Income Earnings | $ 4,412,336 |
| Office of Energy Resources | Indirect Cost Recovery | 943,583 |
| Department of Parks and Recreation | Indirect Cost Recovery | 102,192 |
| Secretary of State | Miscellaneous | 1,317,947 |
| Department of Parks and Recreation | Miscellaneous Revenue | 487,424 |
| Division of Professional-Technical Education | Miscellaneous Revenue | 229,158 |
| Department of Administration | Permanent Building | 76,084,765 |
| Division of Professional-Technical Education | Seminars and Publications | 131,560 |
| Total General Fund Accounts | | 83,708,965 |
| **Special Revenue Funds** | | |
| Agriculture and Natural Resources | | |
| Department of Parks and Recreation | Parks and Recreation | 45,932 |
| Department of Parks and Recreation | Recreational Fuels | 1,399,206 |
| Department of Parks and Recreation | Parks and Recreation Registration | 2,413,291 |
| Department of Parks and Recreation | Public Recreation | 64,007 |
| Department of Parks and Recreation | Expendable Trust | 1,194,948 |
| Total Agriculture and Natural Resources | | 5,117,384 |
| Federal Grants | | |
| Office of Energy Resources | American Reinvestment | 629,147 |
| State Board of Education | Federal Grants | 434,052 |
| Department of Parks and Recreation | Federal Grants | 130,097 |
| Division of Professional-Technical Education | Federal Grants | 326,665 |
| Total Federal Grants | | 1,519,961 |
| Transportation | | |
| Department of Transportation | Aeronautics | 1,287,787 |
| Department of Transportation | State Highway | 157,415,849 |
| Total Transportation | | 158,703,636 |
| Total Special Revenue Funds | | 165,340,981 |
| **Internal Service Funds** | | |
| Legislative Services Office | Professional Services | 514,309 |
| Office of the State Controller | Data Processing Services | 3,299,766 |
| Office of the State Treasurer | Professional Services | 23,025 |
| Total Internal Service Funds | | 3,837,100 |
| **Enterprise Funds** | | |
| Lewis-Clark State College | Unrestricted Current | 11,920,969 |
| Boise State University | Unrestricted Current | 30,732,930 |
| Idaho State University | Unrestricted Current | 41,051,131 |
| University of Idaho | Restricted Current | 35,443 |
| Total Enterprise Funds | | 83,740,473 |
| **Total Reappropriations Carried Forward Into FY 2014** | | $ 336,627,519 |

## 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 2014:

**Legislative Appropriations**
**Fiscal Year 2014**

| | Original Appropriation | Prior Year Reappropriation | Supplemental Appropriation | Total Legislative Appropriation |
|---|---|---|---|---|
| **Summary by Fund Type-All Funds** | | | | |
| **General Fund Accounts** | | | | |
| Miscellaneous General Accounts | $ 1,524,304,600 | $ 83,708,965 | $ (1,950,000) | $ 1,606,063,565 |
| General Account | 792,630,900 | | 9,917,500 | 802,548,400 |
| Total General Fund Accounts | 2,316,935,500 | 83,708,965 | 7,967,500 | 2,408,611,965 |
| **Special Revenue Funds** | | | | |
| Agriculture and Natural Resources | 124,200,900 | 5,117,384 | 54,000 | 129,372,284 |
| Federal | 414,521,800 | 1,519,961 | 2,227,600 | 418,269,361 |
| Fish and Game | 89,261,100 | | 2,279,900 | 91,541,000 |
| Health and Welfare | 2,492,706,200 | | 8,912,100 | 2,501,618,300 |
| Miscellaneous Special Revenue | 106,000,200 | | | 106,000,200 |
| Regulatory | 46,227,300 | | 152,000 | 46,379,300 |
| Transportation | 491,726,700 | 158,703,636 | | 650,430,336 |
| Total Special Revenue Funds | 3,764,644,200 | 165,340,981 | 13,625,600 | 3,943,610,781 |
| **Permanent Funds** | | | | |
| Endowment Earnings | 28,394,900 | | | 28,394,900 |
| Total Permanent Funds | 28,394,900 | | | 28,394,900 |
| **Enterprise Funds** | | | | |
| Loan | 57,600 | | | 57,600 |
| State Liquor | 16,928,700 | | | 16,928,700 |
| State Lottery | 5,423,700 | | | 5,423,700 |
| Total Enterprise Funds | 22,410,000 | | | 22,410,000 |
| **Internal Service Funds** | | | | |
| Data Processing | 7,189,200 | 3,299,766 | | 10,488,966 |
| General Services | 20,127,200 | 537,334 | 164,800 | 20,829,334 |
| Group Insurance | 899,300 | | | 899,300 |
| Risk Management | 617,200 | | | 617,200 |
| Total Internal Service Funds | 28,832,900 | 3,837,100 | 164,800 | 32,834,800 |
| **Pension Funds** | 6,860,000 | | | 6,860,000 |
| **Higher Education Funds** | 145,870,800 | 83,740,473 | | 229,611,273 |
| **Public Health Fund** | 8,850,400 | | | 8,850,400 |
| **TOTAL STATEWIDE** | $ 6,322,798,700 | $ 336,627,519 | $ 21,757,900 | $ 6,681,184,119 |

### 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 in 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, 2014, the Hazardous Substance Emergency Response, Pest Control, and Fire Suppression Funds had issued deficiency warrants totaling $81,747; $389,333; and $23,781,049 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 2014 to the unassigned fund balance at the end of fiscal year 2014. 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 $18,854,502.

**Summary of the General Account - Budget to Actual - Budgetary Basis**
**Fiscal Year 2014**

| | Total Adjusted Budget | Transfers | Total Adjusted Budget with Transfers | Actual | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|
| **Revenues and Transfers In:** | | | | | |
| Sales Tax | $ 1,142,209,847 | $ 3,521,938 | $ 1,145,731,785 | $ 1,142,209,847 | - |
| Individual Income Tax | 1,317,254,504 | 12,010,058 | 1,329,264,562 | 1,317,254,504 | - |
| Corporate Income Tax | 166,424,500 | 21,866,924 | 188,291,424 | 166,424,500 | - |
| Premium Tax | | 59,389,658 | 59,389,658 | | - |
| Other Taxes | 22,267,348 | 1,791 | 22,269,139 | 22,267,348 | - |
| Licenses, Permits, and Fees | 9,083,323 | 5,934,941 | 15,018,264 | 9,083,323 | - |
| Sales of Services, Goods, and Property | 387,295 | 24,210,000 | 24,597,295 | 387,295 | - |
| Unclaimed Property | | 5,654,949 | 5,654,949 | | - |
| Intergovernmental Revenue and Contributions | 28,553 | | 28,553 | 28,553 | - |
| Interest and Other Investment Income | 10,353,510 | | 10,353,510 | 10,353,510 | - |
| Budget Reserve | | | | | |
| Miscellaneous Revenue | 2,316,421 | 21,163,123 | 23,479,544 | 2,316,421 | - |
| Miscellaneous Transfers to General Fund | | 10,585,582 | 10,585,582 | | - |
| **Total Revenues and Transfers In** | $ 2,670,325,301 | $ 164,338,964 | $ 2,834,664,265 | 2,670,325,301 | - |
| | | | | | |
| **Expenditures and Transfers Out:** | | | | | |
| General Government | $ 114,505,846 | $ 42,563,464 | $ 157,069,310 | 109,048,590 | $ 5,457,256 |
| Public Safety | 275,475,949 | | 275,475,949 | 270,413,528 | 5,062,421 |
| Health and Human Services | | 658,420,500 | 658,420,500 | | |
| Education | 380,485,379 | 1,319,507,400 | 1,699,992,779 | 374,444,733 | 6,040,646 |
| Economic Development | 24,716,208 | 4,456,700 | 29,172,908 | 22,760,300 | 1,955,908 |
| Natural Resources | 17,752,588 | 40,218,700 | 57,971,288 | 17,414,317 | 338,271 |
| **Total Expenditures and Transfers Out** | $ 812,935,970 | $ 2,065,166,764 | $ 2,878,102,734 | 794,081,468 | $ 18,854,502 |
| | | | | | |
| **Excess of Revenues Over (Under) Expenditures** | | | | 1,876,243,833 | |
| | | | | | |
| Transfers In | | | | 164,338,964 | |
| Transfers Out | | | | (2,065,166,764) | |
| Transfers From Prior Fiscal Year | | | | | |
| Net Increase (Decrease) in Accounts Receivable | | | | 241 | |
| Net Increase (Decrease) in Liabilities | | | | 1,253,869 | |
| Expenditures Against Prior Year Encumbrances | | | | (9,444,105) | |
| Prior Period Adjustment | | | | 8,971 | |
| **Total Reconciling Items** | | | | (1,909,008,824) | |
| | | | | | |
| **Excess Revenues, Transfers In, and Other Reconciling Items Over (Under) Expenditures and Transfers Out** | | | | (32,764,991) | |
| | | | | | |
| **Fund Balance, Beginning of Year** | | | | 80,297,900 | |
| Plus Beginning Outstanding Encumbrances | | | | 11,151,244 | |
| Less Reserve for Encumbrances | | | | (13,906,457) | |
| | | | | | |
| **Unassigned Fund Balance, End of Year** | | | | $ 44,777,696 | |

## 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 2014 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 account-ability 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; Original Budget amount represents the original appropriation, prior year reappropriations, and continuous appropriations; and 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 112 to 118 within the Combining Financial Statements of the CAFR.

## Required Supplementary Information
## Budgetary Comparison Schedule
## General Fund and Major Special Revenue Funds
## For the Fiscal Year Ended June 30, 2014
***(dollars in thousands)***

| | General | | | |
|---|---|---|---|---|
| | Original Budget | Final Budget | Actual Amounts Budgetary Basis | Variance with Final Budget |
| **REVENUES** | | | | |
| Sales Tax | $ 1,364,739 | $ 1,364,739 | $ 1,364,739 | |
| Individual and Corporate Taxes | 1,871,764 | 1,871,764 | 1,871,764 | |
| Other Taxes | 62,933 | 62,933 | 62,933 | |
| Licenses, Permits, and Fees | 18,690 | 18,690 | 18,690 | |
| Sale of Goods and Services | 32,159 | 32,159 | 32,159 | |
| Grants and Contributions | 13,760 | 13,760 | 13,760 | |
| Investment Income | 21,783 | 21,783 | 21,783 | |
| Tobacco Settlement | 27,450 | 27,450 | 27,450 | |
| Other Income | 21,002 | 21,002 | 21,002 | |
| **Total Revenues** | $ 3,434,280 | $ 3,434,280 | 3,434,280 | |
| **EXPENDITURES** | | | | |
| General Government | $ 869,008 | $ 875,665 | 774,488 | $ 101,177 |
| Public Safety and Correction | 286,579 | 290,189 | 283,885 | 6,304 |
| Health and Human Services | 35,130 | 35,131 | 35,105 | 26 |
| Education | 1,817,751 | 1,817,796 | 1,772,032 | 45,764 |
| Economic Development | 59,273 | 57,298 | 47,328 | 9,970 |
| Natural Resources | 26,231 | 27,078 | 45,560 | (18,482) |
| **Total Expenditures** | $ 3,093,972 | $ 3,103,157 | 2,958,398 | $ 144,759 |
| **Revenues Over (Under) Expenditures** | | | 475,882 | |
| **OTHER FINANCING SOURCES (USES)** | | | | |
| Sale of Capital Assets | | | 298 | |
| Transfers In | | | 190,089 | |
| Transfers Out | | | (913,625) | |
| **Total Other Financing Sources (Uses)** | | | (723,238) | |
| **Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses** | | | (247,356) | |
| **Reconciling Items** | | | | |
| Changes Affected by Accrued Revenues | | | (323,605) | |
| Changes Affected by Accrued Expenditures | | | 637,098 | |
| **Fund Balances - Beginning of Year, As Restated** | | | 900,586 | |
| **Fund Balances - End of Year** | | | $ 966,723 | |

| 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 |
| $ 28,809 | $ 28,809 | $ 28,809 | | $ 226,200 | $ 226,200 | $ 226,200 | |
| 22,203 | 22,203 | 22,203 | | 129,918 | 129,918 | 129,918 | |
| 163,448 | 163,448 | 163,448 | | 6,224 | 6,224 | 6,224 | |
| 1,519,959 | 1,519,959 | 1,519,959 | | 317,046 | 317,046 | 317,046 | |
| 193 | 193 | 193 | | 2,101 | 2,101 | 2,101 | |
| 17,162 | 17,162 | 17,162 | | 2,551 | 2,551 | 2,551 | |
| $ 1,751,774 | $ 1,751,774 | 1,751,774 | | $ 684,040 | $ 684,040 | 684,040 | |
| 3,509 | 4,328 | 4,064 | $ 264 | | | | |
| 2,504,496 | 2,512,806 | 2,375,480 | 137,326 | | | | |
| | | | | $ 860,915 | $ 862,963 | 692,780 | $ 170,183 |
| $ 2,508,005 | $ 2,517,134 | 2,379,544 | $ 137,590 | $ 860,915 | $ 862,963 | 692,780 | $ 170,183 |
| | | (627,770) | | | | (8,740) | |
| | | 131 | | | | 16,900 | |
| | | 620,650 | | | | | |
| | | (3,728) | | | | (15,871) | |
| | | 617,053 | | | | 1,029 | |
| | | (10,717) | | | | (7,711) | |
| | | 211,378 | | | | 12,592 | |
| | | (207,528) | | | | (5,874) | |
| | | 1,243 | | | | 216,524 | |
| | | $ (5,624) | | | | $ 215,531 | |

## 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 2014. The Independent Living Council received a legislative appropriation for fiscal year 2014. 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 2014. Appropriation and expenditure information for the Petroleum Storage Tank Fund can be found under the State Insurance Fund agency.

An appendix (beginning on page 438) shows a crosswalk from the summarized funds and fund titles shown in the Summary Financial Schedules (pages 17-32) to the individual funds and fund titles in the Detail Financial Schedules (beginning on page 35).

The three Detail Financial Schedules provide information at the agency level. To locate information about a particular agency, look in the Alphabetical Index to the Detail Financial Schedules on pages 442-445. The index lists the pages within the detail schedules that have data for a particular agency. The Schedule of Appropriations and Expenditures by Agency, Fund, and Program-Budgetary Basis shows legal compliance with the budget as approved. The Schedule of Appropriations and Expenditures by Agency and Program-Budgetary Basis reflects budgetary and expenditure information without regard to funding sources. The Schedule of Prior Year Encumbrances provides information regarding prior year encumbrances and the related expenditures. Encumbrances reserve a portion of an appropriation for legal or contractual commitments incurred during one year, which will not be paid until future years. Idaho Code Section 67-3521 limits the use of encumbrances.

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

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

> **Legislative Appropriation**: Includes original appropriation, prior year reappropriations, and supplemental appropriations. Expenditures may be made against these appropriations to the extent cash is available.
>
> **Continuous Appropriation**: Appropriations established by Idaho Code as perpetual or continuous for certain funds and programs. Expenditures may be made against these appropriations to the extent cash is available.

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

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

**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 2014 and had not been paid for as of fiscal year-end.

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

For the Summary Schedules of Prior Year Encumbrances and Expenditures (pages 20-21 and 28-29) and the Detail Schedule of Prior Year Encumbrances (beginning on page 377):

**Prior Year Encumbrances**: The total of outstanding encumbrances established in any fiscal year prior to fiscal year 2014.

**Expenditures**: Amounts actually paid during fiscal year 2014 for prior year encumbrances.

**Outstanding Prior Year Encumbrances**: Remaining balances of prior year encumbrances as of June 30, 2014.

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

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

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

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

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

## NOTE 5. EXPLANATION OF UNFAVORABLE VARIANCES

During fiscal year 2014, all unfavorable variances at the fund level were the result of deficiency warrants or rounding. Deficiency warrant funds are described on page 7.

GREAT SEAL OF
THE STATE OF IDAHO
ESTO PERPETUA

# Summary
# Financial Schedules

Shoshone Falls

GREAT SEAL OF
THE STATE OF IDAHO
ESTO PERPETUA

**State of Idaho**
**Summary Schedule of Current Year Appropriations and Expenditures by Fund Type and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## Summary by Fund Type - All Funds

| | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adjusted Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **GENERAL FUND ACCOUNTS** | | | | | | | | |
| GENERAL ACCOUNT - MISCELLANEOUS | $1,606,063,565 | $649,426,144 | $854,600 | $109,530 | $2,256,453,839 | $2,134,200,483 | $37,390,395 | $84,862,961 |
| GENERAL ACCOUNT - STATE | 802,548,400 | 10,152,993 | | 234,577 | 812,935,970 | 794,081,468 | 12,698,752 | 6,155,750 |
| **TOTAL** | 2,408,611,965 | 659,579,137 | 854,600 | 344,107 | 3,069,389,809 | 2,928,281,951 | 50,089,147 | 91,018,711 |
| **SPECIAL REVENUE FUNDS** | | | | | | | | |
| AGRICULTURE AND NATURAL RESOURCES | 129,372,284 | 29,873,800 | | 139,756 | 159,385,840 | 128,270,333 | 2,554,021 | 28,561,486 |
| FEDERAL GRANTS | 417,418,914 | 53,321,092 | 10,696,914 | 106,042 | 481,542,962 | 412,765,179 | 16,420,916 | 52,356,867 |
| FEDERAL STIMULUS | 850,447 | | | | 850,447 | 358,877 | | 491,570 |
| FISH AND GAME | 91,541,000 | | | 101,501 | 91,642,501 | 76,904,927 | 2,978,933 | 11,758,641 |
| HEALTH AND WELFARE | 2,501,618,300 | 111,775 | | 215,461 | 2,501,945,536 | 2,366,679,463 | 5,334,049 | 129,932,024 |
| IDAHO BUILDING AUTHORITY | | 41,345,000 | | | 41,345,000 | 41,345,000 | | |
| MISCELLANEOUS | 106,000,200 | 17,260,309 | | 225,932 | 123,486,441 | 105,011,443 | 1,258,339 | 17,216,659 |
| REGULATORY | 46,379,300 | 11,986,312 | | 272,532 | 58,638,144 | 52,616,248 | 159,760 | 5,862,136 |
| TRANSPORTATION | 650,430,336 | 176,259,539 | | 2,047,023 | 828,736,898 | 663,941,945 | 36,568,926 | 128,226,027 |
| **TOTAL** | 3,943,610,781 | 330,157,827 | 10,696,914 | 3,108,247 | 4,287,573,769 | 3,847,893,415 | 65,274,944 | 374,405,410 |
| **PERMANENT FUNDS** | | | | | | | | |
| LAND ENDOWMENTS | 28,394,900 | 6,641,068 | | 12,183 | 35,048,151 | 30,215,093 | 1,528,653 | 3,304,405 |
| **TOTAL** | 28,394,900 | 6,641,068 | | 12,183 | 35,048,151 | 30,215,093 | 1,528,653 | 3,304,405 |
| **CAPITAL PROJECT FUNDS** | | | | | | | | |
| TRANSPORTATION INFRASTRUCTURE | | 66,550,791 | | | 66,550,791 | 66,550,791 | | |
| **TOTAL** | | 66,550,791 | | | 66,550,791 | 66,550,791 | | |

**State of Idaho**
**Summary Schedule of Current Year Appropriations and Expenditures by Fund Type and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## 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 | | 7,186,053 | | | 7,186,053 | 7,186,053 | | |
| LOAN | 57,600 | 1,524,358 | | | 1,581,958 | 1,530,527 | | 51,431 |
| STATE LIQUOR | 16,928,700 | 125,572,014 | | | 142,500,714 | 142,076,821 | 71,134 | 352,759 |
| STATE LOTTERY | 5,423,700 | 33,551,953 | | | 38,975,653 | 38,286,415 | 264,600 | 424,638 |
| UNEMPLOYMENT | | 174,449,374 | | | 174,449,374 | 174,449,374 | | |
| **TOTAL** | 22,410,000 | 342,283,752 | | | 364,693,752 | 363,529,190 | 335,734 | 828,828 |
| **INTERNAL SERVICE FUNDS** | | | | | | | | |
| DATA PROCESSING SERVICES | 10,488,966 | | | | 10,488,966 | 7,624,930 | | 2,864,036 |
| GENERAL SERVICES | 20,829,334 | 7,618,642 | | 2,765 | 28,450,741 | 25,294,097 | 86,053 | 3,070,591 |
| GROUP INSURANCE | 899,300 | 228,423,222 | | | 229,322,522 | 229,301,434 | | 21,088 |
| RISK MANAGEMENT | 617,200 | 7,307,655 | | | 7,924,855 | 7,910,936 | | 13,919 |
| **TOTAL** | 32,834,800 | 243,349,519 | | 2,765 | 276,187,084 | 270,131,397 | 86,053 | 5,969,634 |
| **TRUST AND AGENCY FUNDS** | | | | | | | | |
| INVESTMENT TRUST | | 156,326 | | | 156,326 | 156,326 | | |
| JUDGES RETIREMENT PLAN | | 5,554,223 | | | 5,554,223 | 5,554,223 | | |
| OTHER CUSTODIAL | | 307,889 | | | 307,889 | 307,889 | | |
| PENSION | 6,860,000 | 184,143,590 | | 1,000 | 191,004,590 | 190,572,089 | 83,900 | 348,601 |
| **TOTAL** | 6,860,000 | 190,162,028 | | 1,000 | 197,023,028 | 196,590,527 | 83,900 | 348,601 |
| **HIGHER EDUCATION FUNDS** | | | | | | | | |
| HIGHER EDUCATION | 229,611,273 | 7,633,760 | 30,851,720 | | 268,096,753 | 156,506,318 | | 111,590,435 |
| **TOTAL** | 229,611,273 | 7,633,760 | 30,851,720 | | 268,096,753 | 156,506,318 | | 111,590,435 |

**State of Idaho**
**Summary Schedule of Current Year Appropriations and Expenditures by Fund Type and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## 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 | | 30,415 | | | 30,415 | 30,415 | | |
| INDEPENDENT LIVING COUNCIL | 617,900 | | | | 617,900 | 429,413 | | 188,487 |
| PETROLEUM CLEAN WATER TRUST | | 1,987,023 | | | 1,987,023 | 1,987,023 | | |
| PUBLIC HEALTH DISTRICT | 8,232,500 | | 42,375,499 | | 50,607,999 | 48,465,184 | | 2,142,815 |
| STATE INSURANCE | | 198,167,173 | | | 198,167,173 | 198,167,173 | | |
| **TOTAL** | 8,850,400 | 200,184,611 | 42,375,499 | | 251,410,510 | 249,079,208 | | 2,331,302 |
| **TOTAL STATEWIDE** | $6,681,184,119 | $2,046,542,493 | $84,778,733 | $3,468,302 | $8,815,973,647 | $8,108,777,890 | $117,398,431 | $589,797,326 |

**State of Idaho**
**Summary Schedule of Prior Year Encumbrances and Expenditures by Fund Type and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## Summary by Fund Type - All Funds

| | Prior Year Encumbrances | Expenditures | Outstanding Prior Year Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|
| **GENERAL FUND ACCOUNTS** | | | | |
| GENERAL ACCOUNT - MISCELLANEOUS | $22,616,368 | $20,672,163 | $1,741,580 | $202,625 |
| GENERAL ACCOUNT - STATE | 11,151,244 | 9,444,105 | 1,207,711 | 499,428 |
| **TOTAL** | 33,767,612 | 30,116,268 | 2,949,291 | 702,053 |
| **SPECIAL REVENUE FUNDS** | | | | |
| AGRICULTURE AND NATURAL RESOURCES | 3,351,841 | 2,592,059 | 145,800 | 613,982 |
| FEDERAL GRANTS | 17,296,932 | 14,674,361 | 2,122,093 | 500,478 |
| FEDERAL STIMULUS | 49,604 | 34,315 | | 15,289 |
| FISH AND GAME | 6,512,730 | 5,714,568 | 623,270 | 174,892 |
| HEALTH AND WELFARE | 15,187,997 | 12,864,369 | 2,285,466 | 38,162 |
| MISCELLANEOUS | 1,174,467 | 853,592 | 249,682 | 71,193 |
| REGULATORY | 187,931 | 102,188 | 84,732 | 1,011 |
| TRANSPORTATION | 34,226,148 | 28,837,902 | 2,980,567 | 2,407,679 |
| **TOTAL** | 77,987,650 | 65,673,354 | 8,491,610 | 3,822,686 |
| **PERMANENT FUNDS** | | | | |
| LAND ENDOWMENTS | 1,748,028 | 651,092 | 1,067,051 | 29,885 |
| **TOTAL** | 1,748,028 | 651,092 | 1,067,051 | 29,885 |
| **ENTERPRISE FUNDS** | | | | |
| STATE LIQUOR | 48,136 | 25,112 | | 23,024 |
| STATE LOTTERY | 213,213 | 203,618 | | 9,595 |
| **TOTAL** | 261,349 | 228,730 | | 32,619 |
| **INTERNAL SERVICE FUNDS** | | | | |
| GENERAL SERVICES | 284,454 | 223,952 | 23 | 60,479 |
| **TOTAL** | 284,454 | 223,952 | 23 | 60,479 |

**State of Idaho**
**Summary Schedule of Prior Year Encumbrances and Expenditures by Fund Type and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## Summary by Fund Type - All Funds

| | Prior Year Encumbrances | Expenditures | Outstanding Prior Year Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|
| **TRUST AND AGENCY FUNDS** | | | | |
| PENSION | 10,214,278 | 2,970,383 | 7,205,129 | 38,766 |
| **TOTAL** | 10,214,278 | 2,970,383 | 7,205,129 | 38,766 |
| **TOTAL STATEWIDE** | $124,263,371 | $99,863,779 | $19,713,104 | $4,686,488 |

**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, 2014**

## Summary by Fund Type - All Funds

| | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adjusted Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **GENERAL FUND ACCOUNTS** | | | | | | | | |
| GENERAL ACCOUNT - MISCELLANEOUS | $1,628,679,933 | $649,426,144 | $854,600 | $109,530 | $2,279,070,207 | $2,154,872,646 | $39,131,975 | $85,065,586 |
| GENERAL ACCOUNT - STATE | 813,699,644 | 10,152,993 | | 234,577 | 824,087,214 | 803,525,573 | 13,906,463 | 6,655,178 |
| **TOTAL** | 2,442,379,577 | 659,579,137 | 854,600 | 344,107 | 3,103,157,421 | 2,958,398,219 | 53,038,438 | 91,720,764 |
| **SPECIAL REVENUE FUNDS** | | | | | | | | |
| AGRICULTURE AND NATURAL RESOURCES | 132,724,125 | 29,873,800 | | 139,756 | 162,737,681 | 130,862,392 | 2,699,821 | 29,175,468 |
| FEDERAL GRANTS | 434,715,846 | 53,321,092 | 10,696,914 | 106,042 | 498,839,894 | 427,439,540 | 18,543,009 | 52,857,345 |
| FEDERAL STIMULUS | 900,051 | | | | 900,051 | 393,192 | | 506,859 |
| FISH AND GAME | 98,053,730 | | | 101,501 | 98,155,231 | 82,619,495 | 3,602,203 | 11,933,533 |
| HEALTH AND WELFARE | 2,516,806,297 | 111,775 | | 215,461 | 2,517,133,533 | 2,379,543,832 | 7,619,515 | 129,970,186 |
| IDAHO BUILDING AUTHORITY | | 41,345,000 | | | 41,345,000 | 41,345,000 | | |
| MISCELLANEOUS | 107,174,667 | 17,260,309 | | 225,932 | 124,660,908 | 105,865,035 | 1,508,021 | 17,287,852 |
| REGULATORY | 46,567,231 | 11,986,312 | | 272,532 | 58,826,075 | 52,718,436 | 244,492 | 5,863,147 |
| TRANSPORTATION | 684,656,484 | 176,259,539 | | 2,047,023 | 862,963,046 | 692,779,847 | 39,549,493 | 130,633,706 |
| **TOTAL** | 4,021,598,431 | 330,157,827 | 10,696,914 | 3,108,247 | 4,365,561,419 | 3,913,566,769 | 73,766,554 | 378,228,096 |
| **PERMANENT FUNDS** | | | | | | | | |
| LAND ENDOWMENTS | 30,142,928 | 6,641,068 | | 12,183 | 36,796,179 | 30,866,185 | 2,595,704 | 3,334,290 |
| **TOTAL** | 30,142,928 | 6,641,068 | | 12,183 | 36,796,179 | 30,866,185 | 2,595,704 | 3,334,290 |
| **CAPITAL PROJECT FUNDS** | | | | | | | | |
| TRANSPORTATION INFRASTRUCTURE | | 66,550,791 | | | 66,550,791 | 66,550,791 | | |
| **TOTAL** | | 66,550,791 | | | 66,550,791 | 66,550,791 | | |

**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, 2014**

## 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 | | 7,186,053 | | | 7,186,053 | 7,186,053 | | |
| LOAN | 57,600 | 1,524,358 | | | 1,581,958 | 1,530,527 | | 51,431 |
| STATE LIQUOR | 16,976,836 | 125,572,014 | | | 142,548,850 | 142,101,933 | 71,134 | 375,783 |
| STATE LOTTERY | 5,636,913 | 33,551,953 | | | 39,188,866 | 38,490,033 | 264,600 | 434,233 |
| UNEMPLOYMENT | | 174,449,374 | | | 174,449,374 | 174,449,374 | | |
| **TOTAL** | 22,671,349 | 342,283,752 | | | 364,955,101 | 363,757,920 | 335,734 | 861,447 |
| **INTERNAL SERVICE FUNDS** | | | | | | | | |
| DATA PROCESSING SERVICES | 10,488,966 | | | | 10,488,966 | 7,624,930 | | 2,864,036 |
| GENERAL SERVICES | 21,113,788 | 7,618,642 | | 2,765 | 28,735,195 | 25,518,049 | 86,076 | 3,131,070 |
| GROUP INSURANCE | 899,300 | 228,423,222 | | | 229,322,522 | 229,301,434 | | 21,088 |
| RISK MANAGEMENT | 617,200 | 7,307,655 | | | 7,924,855 | 7,910,936 | | 13,919 |
| **TOTAL** | 33,119,254 | 243,349,519 | | 2,765 | 276,471,538 | 270,355,349 | 86,076 | 6,030,113 |
| **TRUST AND AGENCY FUNDS** | | | | | | | | |
| INVESTMENT TRUST | | 156,326 | | | 156,326 | 156,326 | | |
| JUDGES RETIREMENT PLAN | | 5,554,223 | | | 5,554,223 | 5,554,223 | | |
| OTHER CUSTODIAL | | 307,889 | | | 307,889 | 307,889 | | |
| PENSION | 17,074,278 | 184,143,590 | | 1,000 | 201,218,868 | 193,542,472 | 7,289,029 | 387,367 |
| **TOTAL** | 17,074,278 | 190,162,028 | | 1,000 | 207,237,306 | 199,560,910 | 7,289,029 | 387,367 |
| **HIGHER EDUCATION FUNDS** | | | | | | | | |
| HIGHER EDUCATION | 229,611,273 | 7,633,760 | 30,851,720 | | 268,096,753 | 156,506,318 | | 111,590,435 |
| **TOTAL** | 229,611,273 | 7,633,760 | 30,851,720 | | 268,096,753 | 156,506,318 | | 111,590,435 |

**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, 2014**

## 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 | | 30,415 | | | 30,415 | 30,415 | | |
| INDEPENDENT LIVING COUNCIL | 617,900 | | | | 617,900 | 429,413 | | 188,487 |
| PETROLEUM CLEAN WATER TRUST | | 1,987,023 | | | 1,987,023 | 1,987,023 | | |
| PUBLIC HEALTH DISTRICT | 8,232,500 | | 42,375,499 | | 50,607,999 | 48,465,184 | | 2,142,815 |
| STATE INSURANCE | | 198,167,173 | | | 198,167,173 | 198,167,173 | | |
| **TOTAL** | 8,850,400 | 200,184,611 | 42,375,499 | | 251,410,510 | 249,079,208 | | 2,331,302 |
| **TOTAL STATEWIDE** | $6,805,447,490 | $2,046,542,493 | $84,778,733 | $3,468,302 | $8,940,237,018 | $8,208,641,669 | $137,111,535 | $594,483,814 |

**State of Idaho**
**Summary Schedule of Current Year Appropriations and Expenditures by Fund Type and Object - Budgetary Basis**
**For the Year Ended June 30, 2014**

## 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 | | $6,137,509 | | | $6,137,509 | $6,137,509 | | |
| PERSONNEL COSTS (OBJECT) | $578,817,612 | 234,652 | $32,100 | ($65,313,792) | 513,770,572 | 513,144,566 | | $626,006 |
| OPERATING EXPENSES (OBJECT) | 251,993,772 | 13,677,640 | 822,500 | (18,116,616) | 248,377,296 | 250,164,123 | $6,159,044 | (7,945,871) |
| CAPITAL OUTLAY (OBJECT) | 157,340,281 | 26,179,806 | | 5,418,710 | 188,938,797 | 95,603,259 | 1,263,331 | 92,072,207 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 1,420,460,300 | 613,349,530 | | 78,355,805 | 2,112,165,635 | 2,063,232,494 | 42,666,772 | 6,266,369 |
| **TOTAL** | 2,408,611,965 | 659,579,137 | 854,600 | 344,107 | 3,069,389,809 | 2,928,281,951 | 50,089,147 | 91,018,711 |
| **SPECIAL REVENUE FUNDS** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 539,877,372 | 39,007,022 | 520,300 | (13,131,901) | 566,272,793 | 527,583,395 | | 38,689,398 |
| OPERATING EXPENSES (OBJECT) | 477,622,503 | 67,668,222 | 8,466,215 | 945,941 | 554,702,881 | 436,038,675 | 33,464,907 | 85,199,299 |
| PROMOTION/PUBLICITY | | 15,268,000 | | | 15,268,000 | 15,268,000 | | |
| CAPITAL OUTLAY (OBJECT) | 422,274,218 | 449,577 | | 10,291,057 | 433,014,852 | 316,186,808 | 19,449,860 | 97,378,184 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 2,503,836,688 | 154,875,668 | 1,710,399 | 5,003,150 | 2,665,425,905 | 2,499,927,199 | 12,360,177 | 153,138,529 |
| DEBT SERVICE (OBJECT) | | 52,889,338 | | | 52,889,338 | 52,889,338 | | |
| **TOTAL** | 3,943,610,781 | 330,157,827 | 10,696,914 | 3,108,247 | 4,287,573,769 | 3,847,893,415 | 65,274,944 | 374,405,410 |
| **PERMANENT FUNDS** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 13,836,100 | | | (231,293) | 13,604,807 | 13,220,591 | | 384,216 |
| OPERATING EXPENSES (OBJECT) | 11,898,700 | 6,641,068 | | 231,293 | 18,771,061 | 16,653,404 | 1,351,578 | 766,079 |
| CAPITAL OUTLAY (OBJECT) | 2,660,100 | | | 12,183 | 2,672,283 | 341,098 | 177,075 | 2,154,110 |
| **TOTAL** | 28,394,900 | 6,641,068 | | 12,183 | 35,048,151 | 30,215,093 | 1,528,653 | 3,304,405 |

**State of Idaho**
**Summary Schedule of Current Year Appropriations and Expenditures by Fund Type and Object - Budgetary Basis**
**For the Year Ended June 30, 2014**

## Summary by Fund Type - All Funds

| | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adjusted Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **CAPITAL PROJECT FUNDS** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | | 2,675,513 | | | 2,675,513 | 2,675,513 | | |
| CAPITAL OUTLAY (OBJECT) | | 63,875,278 | | | 63,875,278 | 63,875,278 | | |
| **TOTAL** | | 66,550,791 | | | 66,550,791 | 66,550,791 | | |
| **ENTERPRISE FUNDS** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 13,681,700 | 1,961,788 | | (135,000) | 15,508,488 | 15,286,238 | | 222,250 |
| OPERATING EXPENSES (OBJECT) | 8,167,600 | 163,810,859 | | 134,650 | 172,113,109 | 171,350,010 | 235,600 | 527,499 |
| CAPITAL OUTLAY (OBJECT) | 560,700 | 150,661 | | 350 | 711,711 | 532,498 | 100,134 | 79,079 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | | 176,360,444 | | | 176,360,444 | 176,360,444 | | |
| **TOTAL** | 22,410,000 | 342,283,752 | | | 364,693,752 | 363,529,190 | 335,734 | 828,828 |
| **INTERNAL SERVICE FUNDS** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 14,840,498 | | | (61,500) | 14,778,998 | 13,115,285 | | 1,663,713 |
| OPERATING EXPENSES (OBJECT) | 16,944,610 | 11,060,319 | | (285,832) | 27,719,097 | 23,776,388 | 86,053 | 3,856,656 |
| CAPITAL OUTLAY (OBJECT) | 1,049,692 | | | 350,097 | 1,399,789 | 950,524 | | 449,265 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | | 232,289,200 | | | 232,289,200 | 232,289,200 | | |
| **TOTAL** | 32,834,800 | 243,349,519 | | 2,765 | 276,187,084 | 270,131,397 | 86,053 | 5,969,634 |
| **TRUST AND AGENCY FUNDS** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 4,096,200 | 70,777 | | | 4,166,977 | 4,122,448 | | 44,529 |
| OPERATING EXPENSES (OBJECT) | 2,723,900 | 837,179 | | (88,100) | 3,472,979 | 3,121,742 | 75,200 | 276,037 |
| CAPITAL OUTLAY (OBJECT) | 39,900 | | | 89,100 | 129,000 | 92,265 | 8,700 | 28,035 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | | 189,254,072 | | | 189,254,072 | 189,254,072 | | |
| **TOTAL** | 6,860,000 | 190,162,028 | | 1,000 | 197,023,028 | 196,590,527 | 83,900 | 348,601 |

**State of Idaho**
**Summary Schedule of Current Year Appropriations and Expenditures by Fund Type and Object - Budgetary Basis**
**For the Year Ended June 30, 2014**

## 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) | 143,361,948 | 7,209,395 | 24,274,976 | (2,200,939) | 172,645,380 | 108,560,211 | | 64,085,169 |
| OPERATING EXPENSES (OBJECT) | 62,250,379 | 417,564 | 3,633,944 | 2,230,794 | 68,532,681 | 40,499,459 | | 28,033,222 |
| CAPITAL OUTLAY (OBJECT) | 23,898,946 | 6,801 | 2,942,800 | (29,855) | 26,818,692 | 7,346,648 | | 19,472,044 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 100,000 | | | | 100,000 | 100,000 | | |
| **TOTAL** | 229,611,273 | 7,633,760 | 30,851,720 | | 268,096,753 | 156,506,318 | | 111,590,435 |
| **ENTITIES OUTSIDE PRIMARY GOVERNMENT** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 7,547,200 | 17,041,895 | 30,030,442 | (50,000) | 54,569,537 | 53,782,321 | | 787,216 |
| OPERATING EXPENSES (OBJECT) | 1,082,600 | 36,234,727 | 8,957,265 | (223,450) | 46,051,142 | 45,020,742 | | 1,030,400 |
| CAPITAL OUTLAY (OBJECT) | | | 1,502,560 | 273,450 | 1,776,010 | 1,542,678 | | 233,332 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 220,600 | 146,907,989 | 1,885,232 | | 149,013,821 | 148,733,467 | | 280,354 |
| **TOTAL** | 8,850,400 | 200,184,611 | 42,375,499 | | 251,410,510 | 249,079,208 | | 2,331,302 |
| **TOTAL STATEWIDE** | $6,681,184,119 | $2,046,542,493 | $84,778,733 | $3,468,302 | $8,815,973,647 | $8,108,777,890 | $117,398,431 | $589,797,326 |

**State of Idaho**
**Summary Schedule of Prior Year Encumbrances and Expenditures by Fund Type and Object - Budgetary Basis**
**For the Year Ended June 30, 2014**

## Summary by Fund Type - All Funds

| | Prior Year Encumbrances | Expenditures | Outstanding Prior Year Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|
| **GENERAL FUND ACCOUNTS** | | | | |
| OPERATING EXPENSES (OBJECT) | $4,605,727 | $2,864,355 | $1,487,801 | $253,571 |
| CAPITAL OUTLAY (OBJECT) | 1,088,614 | 956,227 | 110,501 | 21,886 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 28,073,271 | 26,295,686 | 1,350,989 | 426,596 |
| **TOTAL** | 33,767,612 | 30,116,268 | 2,949,291 | 702,053 |
| **SPECIAL REVENUE FUNDS** | | | | |
| OPERATING EXPENSES (OBJECT) | 45,106,309 | 37,678,319 | 5,474,399 | 1,953,591 |
| CAPITAL OUTLAY (OBJECT) | 18,602,698 | 16,173,525 | 2,215,384 | 213,789 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 14,278,643 | 11,821,510 | 801,827 | 1,655,306 |
| **TOTAL** | 77,987,650 | 65,673,354 | 8,491,610 | 3,822,686 |
| **PERMANENT FUNDS** | | | | |
| OPERATING EXPENSES (OBJECT) | 1,502,184 | 544,973 | 931,218 | 25,993 |
| CAPITAL OUTLAY (OBJECT) | 245,844 | 106,119 | 135,833 | 3,892 |
| **TOTAL** | 1,748,028 | 651,092 | 1,067,051 | 29,885 |
| **ENTERPRISE FUNDS** | | | | |
| OPERATING EXPENSES (OBJECT) | 183,113 | 181,188 | | 1,925 |
| CAPITAL OUTLAY (OBJECT) | 78,236 | 47,542 | | 30,694 |
| **TOTAL** | 261,349 | 228,730 | | 32,619 |
| **INTERNAL SERVICE FUNDS** | | | | |
| OPERATING EXPENSES (OBJECT) | 231,813 | 171,334 | | 60,479 |
| CAPITAL OUTLAY (OBJECT) | 52,641 | 52,618 | 23 | |
| **TOTAL** | 284,454 | 223,952 | 23 | 60,479 |

**State of Idaho**
**Summary Schedule of Prior Year Encumbrances and Expenditures by Fund Type and Object - Budgetary Basis**
**For the Year Ended June 30, 2014**

## Summary by Fund Type - All Funds

| | Prior Year Encumbrances | Expenditures | Outstanding Prior Year Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|
| **TRUST AND AGENCY FUNDS** | | | | |
| OPERATING EXPENSES (OBJECT) | 10,111,672 | 2,905,030 | 7,205,129 | 1,513 |
| CAPITAL OUTLAY (OBJECT) | 102,606 | 65,353 | | 37,253 |
| **TOTAL** | 10,214,278 | 2,970,383 | 7,205,129 | 38,766 |
| **TOTAL STATEWIDE** | $124,263,371 | $99,863,779 | $19,713,104 | $4,686,488 |

**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, 2014**

## 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 | | $6,137,509 | | | $6,137,509 | $6,137,509 | | |
| PERSONNEL COSTS (OBJECT) | $578,817,612 | 234,652 | $32,100 | ($65,313,792) | 513,770,572 | 513,144,566 | | $626,006 |
| OPERATING EXPENSES (OBJECT) | 256,599,499 | 13,677,640 | 822,500 | (18,116,616) | 252,983,023 | 253,028,478 | $7,646,845 | (7,692,300) |
| CAPITAL OUTLAY (OBJECT) | 158,428,895 | 26,179,806 | | 5,418,710 | 190,027,411 | 96,559,486 | 1,373,832 | 92,094,093 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 1,448,533,571 | 613,349,530 | | 78,355,805 | 2,140,238,906 | 2,089,528,180 | 44,017,761 | 6,692,965 |
| **TOTAL** | 2,442,379,577 | 659,579,137 | 854,600 | 344,107 | 3,103,157,421 | 2,958,398,219 | 53,038,438 | 91,720,764 |
| **SPECIAL REVENUE FUNDS** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 539,877,372 | 39,007,022 | 520,300 | (13,131,901) | 566,272,793 | 527,583,395 | | 38,689,398 |
| OPERATING EXPENSES (OBJECT) | 522,728,812 | 67,668,222 | 8,466,215 | 945,941 | 599,809,190 | 473,716,994 | 38,939,306 | 87,152,890 |
| PROMOTION/PUBLICITY | | 15,268,000 | | | 15,268,000 | 15,268,000 | | |
| CAPITAL OUTLAY (OBJECT) | 440,876,916 | 449,577 | | 10,291,057 | 451,617,550 | 332,360,333 | 21,665,244 | 97,591,973 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 2,518,115,331 | 154,875,668 | 1,710,399 | 5,003,150 | 2,679,704,548 | 2,511,748,709 | 13,162,004 | 154,793,835 |
| DEBT SERVICE (OBJECT) | | 52,889,338 | | | 52,889,338 | 52,889,338 | | |
| **TOTAL** | 4,021,598,431 | 330,157,827 | 10,696,914 | 3,108,247 | 4,365,561,419 | 3,913,566,769 | 73,766,554 | 378,228,096 |
| **PERMANENT FUNDS** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 13,836,100 | | | (231,293) | 13,604,807 | 13,220,591 | | 384,216 |
| OPERATING EXPENSES (OBJECT) | 13,400,884 | 6,641,068 | | 231,293 | 20,273,245 | 17,198,377 | 2,282,796 | 792,072 |
| CAPITAL OUTLAY (OBJECT) | 2,905,944 | | | 12,183 | 2,918,127 | 447,217 | 312,908 | 2,158,002 |
| **TOTAL** | 30,142,928 | 6,641,068 | | 12,183 | 36,796,179 | 30,866,185 | 2,595,704 | 3,334,290 |

**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, 2014**

## Summary by Fund Type - All Funds

| | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adjusted Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **CAPITAL PROJECT FUNDS** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | | 2,675,513 | | | 2,675,513 | 2,675,513 | | |
| CAPITAL OUTLAY (OBJECT) | | 63,875,278 | | | 63,875,278 | 63,875,278 | | |
| **TOTAL** | | 66,550,791 | | | 66,550,791 | 66,550,791 | | |
| **ENTERPRISE FUNDS** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 13,681,700 | 1,961,788 | | (135,000) | 15,508,488 | 15,286,238 | | 222,250 |
| OPERATING EXPENSES (OBJECT) | 8,350,713 | 163,810,859 | | 134,650 | 172,296,222 | 171,531,198 | 235,600 | 529,424 |
| CAPITAL OUTLAY (OBJECT) | 638,936 | 150,661 | | 350 | 789,947 | 580,040 | 100,134 | 109,773 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | | 176,360,444 | | | 176,360,444 | 176,360,444 | | |
| **TOTAL** | 22,671,349 | 342,283,752 | | | 364,955,101 | 363,757,920 | 335,734 | 861,447 |
| **INTERNAL SERVICE FUNDS** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 14,840,498 | | | (61,500) | 14,778,998 | 13,115,285 | | 1,663,713 |
| OPERATING EXPENSES (OBJECT) | 17,176,423 | 11,060,319 | | (285,832) | 27,950,910 | 23,947,722 | 86,053 | 3,917,135 |
| CAPITAL OUTLAY (OBJECT) | 1,102,333 | | | 350,097 | 1,452,430 | 1,003,142 | 23 | 449,265 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | | 232,289,200 | | | 232,289,200 | 232,289,200 | | |
| **TOTAL** | 33,119,254 | 243,349,519 | | 2,765 | 276,471,538 | 270,355,349 | 86,076 | 6,030,113 |
| **TRUST AND AGENCY FUNDS** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 4,096,200 | 70,777 | | | 4,166,977 | 4,122,448 | | 44,529 |
| OPERATING EXPENSES (OBJECT) | 12,835,572 | 837,179 | | (88,100) | 13,584,651 | 6,026,772 | 7,280,329 | 277,550 |
| CAPITAL OUTLAY (OBJECT) | 142,506 | | | 89,100 | 231,606 | 157,618 | 8,700 | 65,288 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | | 189,254,072 | | | 189,254,072 | 189,254,072 | | |
| **TOTAL** | 17,074,278 | 190,162,028 | | 1,000 | 207,237,306 | 199,560,910 | 7,289,029 | 387,367 |

**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, 2014**

## 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) | 143,361,948 | 7,209,395 | 24,274,976 | (2,200,939) | 172,645,380 | 108,560,211 | | 64,085,169 |
| OPERATING EXPENSES (OBJECT) | 62,250,379 | 417,564 | 3,633,944 | 2,230,794 | 68,532,681 | 40,499,459 | | 28,033,222 |
| CAPITAL OUTLAY (OBJECT) | 23,898,946 | 6,801 | 2,942,800 | (29,855) | 26,818,692 | 7,346,648 | | 19,472,044 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 100,000 | | | | 100,000 | 100,000 | | |
| **TOTAL** | 229,611,273 | 7,633,760 | 30,851,720 | | 268,096,753 | 156,506,318 | | 111,590,435 |
| **ENTITIES OUTSIDE PRIMARY GOVERNMENT** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 7,547,200 | 17,041,895 | 30,030,442 | (50,000) | 54,569,537 | 53,782,321 | | 787,216 |
| OPERATING EXPENSES (OBJECT) | 1,082,600 | 36,234,727 | 8,957,265 | (223,450) | 46,051,142 | 45,020,742 | | 1,030,400 |
| CAPITAL OUTLAY (OBJECT) | | | 1,502,560 | 273,450 | 1,776,010 | 1,542,678 | | 233,332 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 220,600 | 146,907,989 | 1,885,232 | | 149,013,821 | 148,733,467 | | 280,354 |
| **TOTAL** | 8,850,400 | 200,184,611 | 42,375,499 | | 251,410,510 | 249,079,208 | | 2,331,302 |
| **TOTAL STATEWIDE** | $6,805,447,490 | $2,046,542,493 | $84,778,733 | $3,468,302 | $8,940,237,018 | $8,208,641,669 | $137,111,535 | $594,483,814 |

# Detail
# Financial Schedules

## By Agency, Fund, and Program

City of Rocks

GREAT SEAL OF
THE STATE OF IDAHO
ESTO PERPETUA

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## SENATE - 100

| FUND AND PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **LEGISLATIVE - 0060** | | | | | | | | |
| **SENATE** | | | | | | | | |
| NO OBJECT | | $2,318,148 | | | $2,318,148 | $2,318,148 | | |
| Total Program | | 2,318,148 | | | 2,318,148 | 2,318,148 | | |
| **Total Fund - 0060** | | 2,318,148 | | | 2,318,148 | 2,318,148 | | |
| **Total Agency - 100** | | $2,318,148 | | | $2,318,148 | $2,318,148 | | |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## HOUSE OF REPRESENTATIVES - 101

| FUND AND PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **LEGISLATIVE - 0060** | | | | | | | | |
| **HOUSE** | | | | | | | | |
| NO OBJECT | | $3,803,979 | | | $3,803,979 | $3,803,979 | | |
| Total Program | | 3,803,979 | | | 3,803,979 | 3,803,979 | | |
| **Total Fund - 0060** | | 3,803,979 | | | 3,803,979 | 3,803,979 | | |
| **PERMANENT BUILDING - 0365** | | | | | | | | |
| **HOUSE** | | | | | | | | |
| NO OBJECT | | 15,382 | | | 15,382 | 15,382 | | |
| Total Program | | 15,382 | | | 15,382 | 15,382 | | |
| **Total Fund - 0365** | | 15,382 | | | 15,382 | 15,382 | | |
| **Total Agency - 101** | | $3,819,361 | | | $3,819,361 | $3,819,361 | | |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## LEGISLATIVE SERVICES OFFICE - 102

| FUND AND PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **GENERAL FUND - 0001** | | | | | | | | |
| **LEGISLATIVE SERVICES OFFICE** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | $4,164,900 | | | ($25,000) | $4,139,900 | $4,139,126 | | $774 |
| OPERATING EXPENSES (OBJECT) | 198,500 | | | 25,000 | 223,500 | 185,651 | | 37,849 |
| Total Program | 4,363,400 | | | | 4,363,400 | 4,324,777 | | 38,623 |
| **OFFICE OF PERFORMANCE EVALUATIONS** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 670,400 | | | (11,184) | 659,216 | 659,216 | | |
| OPERATING EXPENSES (OBJECT) | 88,200 | | | 11,221 | 99,421 | 41,439 | $57,980 | 2 |
| CAPITAL OUTLAY (OBJECT) | 3,200 | | | (37) | 3,163 | 3,162 | | 1 |
| Total Program | 761,800 | | | | 761,800 | 703,817 | 57,980 | 3 |
| **Total Fund - 0001** | 5,125,200 | | | | 5,125,200 | 5,028,594 | 57,980 | 38,626 |
| **MISCELLANEOUS REVENUE - 0349** | | | | | | | | |
| **LEGISLATIVE SERVICES OFFICE** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 119,800 | | | | 119,800 | 88,865 | | 30,935 |
| OPERATING EXPENSES (OBJECT) | 524,000 | | | | 524,000 | 59,271 | | 464,729 |
| Total Program | 643,800 | | | | 643,800 | 148,136 | | 495,664 |
| **Total Fund - 0349** | 643,800 | | | | 643,800 | 148,136 | | 495,664 |
| **PERMANENT BUILDING - 0365** | | | | | | | | |
| **LEGISLATIVE SERVICES OFFICE** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | | | | 4,500 | 4,500 | 3,880 | | 620 |
| OPERATING EXPENSES (OBJECT) | 440,000 | | | (12,962) | 427,038 | 10,775 | | 416,263 |
| CAPITAL OUTLAY (OBJECT) | | | | 8,462 | 8,462 | 8,462 | | |
| Total Program | 440,000 | | | | 440,000 | 23,117 | | 416,883 |
| **Total Fund - 0365** | 440,000 | | | | 440,000 | 23,117 | | 416,883 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## LEGISLATIVE SERVICES OFFICE - 102

| FUND AND PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **PROFESSIONAL SERVICES - 0475** | | | | | | | | |
| **LEGISLATIVE SERVICES OFFICE** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 1,524,717 | | | | 1,524,717 | 1,138,217 | | 386,500 |
| OPERATING EXPENSES (OBJECT) | 264,692 | | | | 264,692 | 28,978 | | 235,714 |
| Total Program | 1,789,409 | | | | 1,789,409 | 1,167,195 | | 622,214 |
| **Total Fund - 0475** | 1,789,409 | | | | 1,789,409 | 1,167,195 | | 622,214 |
| **Total Agency - 102** | $7,998,409 | | | | $7,998,409 | $6,367,042 | $57,980 | $1,573,387 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

| JUDICIAL BRANCH - 110<br>FUND AND PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **GENERAL FUND - 0001** | | | | | | | | |
| **SUPREME COURT** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | $3,531,600 | | | $16,163 | $3,547,763 | $3,547,763 | | |
| OPERATING EXPENSES (OBJECT) | 357,800 | | | 138,695 | 496,495 | 496,472 | | $23 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 186,600 | | | 49,634 | 236,234 | 236,234 | | |
| Total Program | 4,076,000 | | | 204,492 | 4,280,492 | 4,280,469 | | 23 |
| **LAW LIBRARY** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 118,000 | | | 3,920 | 121,920 | 121,920 | | |
| OPERATING EXPENSES (OBJECT) | 222,300 | | | 580 | 222,880 | 222,880 | | |
| Total Program | 340,300 | | | 4,500 | 344,800 | 344,800 | | |
| **DISTRICT COURTS** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 9,788,900 | | | (384,853) | 9,404,047 | 9,404,047 | | |
| OPERATING EXPENSES (OBJECT) | 364,000 | | | 125,361 | 489,361 | 489,331 | | 30 |
| Total Program | 10,152,900 | | | (259,492) | 9,893,408 | 9,893,378 | | 30 |
| **MAGISTRATES DIVISION** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 12,502,900 | | | (152,144) | 12,350,756 | 12,350,756 | | |
| OPERATING EXPENSES (OBJECT) | 307,600 | | | 152,144 | 459,744 | 459,738 | | 6 |
| Total Program | 12,810,500 | | | | 12,810,500 | 12,810,494 | | 6 |
| **JUDICIAL COUNCIL** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 1,800 | | | 132 | 1,932 | 1,932 | | |
| OPERATING EXPENSES (OBJECT) | 137,600 | | | (132) | 137,468 | 105,903 | | 31,565 |
| Total Program | 139,400 | | | | 139,400 | 107,835 | | 31,565 |
| **COURT OF APPEALS** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 1,561,400 | | | 49,132 | 1,610,532 | 1,610,532 | | |
| OPERATING EXPENSES (OBJECT) | 43,300 | | | 1,368 | 44,668 | 44,619 | | 49 |
| Total Program | 1,604,700 | | | 50,500 | 1,655,200 | 1,655,151 | | 49 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

| JUDICIAL BRANCH - 110<br>FUND AND PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **GENERAL FUND - 0001** | | | | | | | | |
| **GUARDIAN AD LITEM** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 16,700 | | | (16,700) | | | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 585,000 | | | 16,700 | 601,700 | 601,700 | | |
| Total Program | 601,700 | | | | 601,700 | 601,700 | | |
| **SUPREME COURT** | | | | | | | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 1,594,800 | | | | 1,594,800 | 1,594,800 | | |
| Total Program | 1,594,800 | | | | 1,594,800 | 1,594,800 | | |
| **Total Fund - 0001** | 31,320,300 | | | | 31,320,300 | 31,288,627 | | 31,673 |
| **SUBSTANCE ABUSE TREATMENT - 0182** | | | | | | | | |
| **SUPREME COURT** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 169,700 | | | 35,500 | 205,200 | 204,784 | | 416 |
| OPERATING EXPENSES (OBJECT) | | | | 90,308 | 90,308 | 89,755 | | 553 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 3,339,100 | | | (125,808) | 3,213,292 | 3,208,512 | | 4,780 |
| Total Program | 3,508,800 | | | | 3,508,800 | 3,503,051 | | 5,749 |
| **Total Fund - 0182** | 3,508,800 | | | | 3,508,800 | 3,503,051 | | 5,749 |
| **GUARDIAN AD LITEM - 0239** | | | | | | | | |
| **GUARDIAN AD LITEM** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | 3,700 | | | | 3,700 | 3,172 | | 528 |
| Total Program | 3,700 | | | | 3,700 | 3,172 | | 528 |
| **Total Fund - 0239** | 3,700 | | | | 3,700 | 3,172 | | 528 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

| JUDICIAL BRANCH - 110<br>FUND AND PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **ISTARS TECHNOLOGY - 0314** | | | | | | | | |
| **DISTRICT COURTS** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 978,300 | | | 8,972 | 987,272 | 987,272 | | |
| OPERATING EXPENSES (OBJECT) | 2,728,900 | | | (613,972) | 2,114,928 | 1,752,959 | | 361,969 |
| CAPITAL OUTLAY (OBJECT) | 1,156,200 | | | 605,000 | 1,761,200 | 1,755,479 | | 5,721 |
| Total Program | 4,863,400 | | | | 4,863,400 | 4,495,710 | | 367,690 |
| **Total Fund - 0314** | 4,863,400 | | | | 4,863,400 | 4,495,710 | | 367,690 |
| **DRUG COURT/FAMILY SERVICES - 0340** | | | | | | | | |
| **DISTRICT COURTS** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 1,809,600 | | | 1,454,346 | 3,263,946 | 3,263,946 | | |
| OPERATING EXPENSES (OBJECT) | 3,208,500 | | | (731,478) | 2,477,022 | 2,036,389 | | 440,633 |
| Total Program | 5,018,100 | | | 722,868 | 5,740,968 | 5,300,335 | | 440,633 |
| **MAGISTRATES DIVISION** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 383,100 | | | 174,757 | 557,857 | 557,857 | | |
| OPERATING EXPENSES (OBJECT) | 2,159,500 | | | (776,000) | 1,383,500 | 1,266,866 | | 116,634 |
| Total Program | 2,542,600 | | | (601,243) | 1,941,357 | 1,824,723 | | 116,634 |
| **WATER ADJUDICATION** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 754,200 | | | (121,625) | 632,575 | 632,575 | | |
| OPERATING EXPENSES (OBJECT) | 136,700 | | | | 136,700 | 136,700 | | |
| Total Program | 890,900 | | | (121,625) | 769,275 | 769,275 | | |
| **Total Fund - 0340** | 8,451,600 | | | | 8,451,600 | 7,894,333 | | 557,267 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

| JUDICIAL BRANCH - 110<br>FUND AND PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **GUARDIANSHIP PILOT PROJECT - 0341** | | | | | | | | |
| **MAGISTRATES DIVISION** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 186,000 | | | 9,123 | 195,123 | 195,123 | | |
| OPERATING EXPENSES (OBJECT) | 93,300 | | | (9,123) | 84,177 | 51,582 | | 32,595 |
| Total Program | 279,300 | | | | 279,300 | 246,705 | | 32,595 |
| **Total Fund - 0341** | 279,300 | | | | 279,300 | 246,705 | | 32,595 |
| **SENIOR MAGISTRATE JUDGES - 0347** | | | | | | | | |
| **MAGISTRATES DIVISION** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | 510,000 | | | | 510,000 | 277,367 | | 232,633 |
| Total Program | 510,000 | | | | 510,000 | 277,367 | | 232,633 |
| **Total Fund - 0347** | 510,000 | | | | 510,000 | 277,367 | | 232,633 |
| **FEDERAL GRANTS - 0348** | | | | | | | | |
| **SUPREME COURT** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 288,600 | | | 215,000 | 503,600 | 458,744 | | 44,856 |
| OPERATING EXPENSES (OBJECT) | 1,447,500 | | | (215,000) | 1,232,500 | 814,563 | | 417,937 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 226,800 | | | | 226,800 | 9,771 | | 217,029 |
| Total Program | 1,962,900 | | | | 1,962,900 | 1,283,078 | | 679,822 |
| **MAGISTRATES DIVISION** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | | | | 19,900 | 19,900 | 19,900 | | |
| OPERATING EXPENSES (OBJECT) | 110,000 | | | (19,900) | 90,100 | 82,934 | | 7,166 |
| Total Program | 110,000 | | | | 110,000 | 102,834 | | 7,166 |
| **Total Fund - 0348** | 2,072,900 | | | | 2,072,900 | 1,385,912 | | 686,988 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

| JUDICIAL BRANCH - 110<br>FUND AND PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **MISCELLANEOUS REVENUE - 0349** | | | | | | | | |
| **SUPREME COURT** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | 318,500 | | | | 318,500 | 192,348 | | 126,152 |
| Total Program | 318,500 | | | | 318,500 | 192,348 | | 126,152 |
| **Total Fund - 0349** | 318,500 | | | | 318,500 | 192,348 | | 126,152 |
| **MILLENNIUM INCOME - 0499** | | | | | | | | |
| **MAGISTRATES DIVISION** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | 450,000 | | | | 450,000 | 450,000 | | |
| Total Program | 450,000 | | | | 450,000 | 450,000 | | |
| **Total Fund - 0499** | 450,000 | | | | 450,000 | 450,000 | | |
| **JUDGES RETIREMENT - 0560** | | | | | | | | |
| **JUDGES RETIREMENT** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | | $294,939 | | | 294,939 | 294,939 | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | | 5,259,284 | | | 5,259,284 | 5,259,284 | | |
| Total Program | | 5,554,223 | | | 5,554,223 | 5,554,223 | | |
| **Total Fund - 0560** | | 5,554,223 | | | 5,554,223 | 5,554,223 | | |
| **Total Agency - 110** | $51,778,500 | $5,554,223 | | | $57,332,723 | $55,291,448 | | $2,041,275 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## 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) | $135,400 | | | ($13,500) | $121,900 | $121,585 | | $315 |
| OPERATING EXPENSES (OBJECT) | 12,200 | | | 13,500 | 25,700 | 21,831 | | 3,869 |
| Total Program | 147,600 | | | | 147,600 | 143,416 | | 4,184 |
| **Total Fund - 0001** | 147,600 | | | | 147,600 | 143,416 | | 4,184 |
| **Total Agency - 120** | $147,600 | | | | $147,600 | $143,416 | | $4,184 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## SECRETARY OF STATE - 130

| FUND AND PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **GENERAL FUND - 0001** | | | | | | | | |
| **ADMINISTRATION** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | $1,671,100 | | | ($30,000) | $1,641,100 | $1,559,984 | | $81,116 |
| OPERATING EXPENSES (OBJECT) | 279,300 | | | 26,656 | 305,956 | 284,781 | | 21,175 |
| CAPITAL OUTLAY (OBJECT) | | | | 3,344 | 3,344 | 3,277 | | 67 |
| Total Program | 1,950,400 | | | | 1,950,400 | 1,848,042 | | 102,358 |
| **Total Fund - 0001** | 1,950,400 | | | | 1,950,400 | 1,848,042 | | 102,358 |
| **MISCELLANEOUS GENERAL - 0120** | | | | | | | | |
| **ADMINISTRATION** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | 1,317,947 | | | | 1,317,947 | 160,526 | | 1,157,421 |
| Total Program | 1,317,947 | | | | 1,317,947 | 160,526 | | 1,157,421 |
| **Total Fund - 0120** | 1,317,947 | | | | 1,317,947 | 160,526 | | 1,157,421 |
| **FEDERAL GRANTS - 0348** | | | | | | | | |
| **DEMOCRACY FUND** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | | $74,893 | | | 74,893 | 74,893 | | |
| OPERATING EXPENSES (OBJECT) | | 660,782 | | | 660,782 | 660,782 | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | | 576,258 | | | 576,258 | 576,258 | | |
| Total Program | | 1,311,933 | | | 1,311,933 | 1,311,933 | | |
| **Total Fund - 0348** | | 1,311,933 | | | 1,311,933 | 1,311,933 | | |
| **MISCELLANEOUS REVENUE - 0349** | | | | | | | | |
| **HEALTH CARE DIRECTIVE REGISTRY** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | | 1,738 | | | 1,738 | 1,738 | | |
| CAPITAL OUTLAY (OBJECT) | | 1,054 | | | 1,054 | 1,054 | | |
| Total Program | | 2,792 | | | 2,792 | 2,792 | | |
| **Total Fund - 0349** | | 2,792 | | | 2,792 | 2,792 | | |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## SECRETARY OF STATE - 130

| FUND AND PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **Total Agency - 130** | $3,268,347 | $1,314,725 | | | $4,583,072 | $3,323,293 | | $1,259,779 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## COMMISSION ON UNIFORM STATE LAWS - 131

| 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 UNIFORM LAWS** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | $41,000 | | | | $41,000 | $40,990 | | $10 |
| Total Program | 41,000 | | | | 41,000 | 40,990 | | 10 |
| **Total Fund - 0001** | 41,000 | | | | 41,000 | 40,990 | | 10 |
| **Total Agency - 131** | $41,000 | | | | $41,000 | $40,990 | | $10 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## CODE COMMISSION - 133

| FUND AND PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **MISCELLANEOUS REVENUE - 0349** | | | | | | | | |
| **IDAHO CODE COMMISSION** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | | $161 | | | $161 | $161 | | |
| OPERATING EXPENSES (OBJECT) | | 404,970 | | | 404,970 | 404,970 | | |
| Total Program | | 405,131 | | | 405,131 | 405,131 | | |
| **Total Fund - 0349** | | 405,131 | | | 405,131 | 405,131 | | |
| **Total Agency - 133** | | $405,131 | | | $405,131 | $405,131 | | |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## 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) | $466,500 | | | ($24,658) | $441,842 | $441,842 | | |
| OPERATING EXPENSES (OBJECT) | 59,100 | | | 24,658 | 83,758 | 83,758 | | |
| Total Program | 525,600 | | | | 525,600 | 525,600 | | |
| **STATEWIDE ACCOUNTING** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 1,514,400 | | | (86,789) | 1,427,611 | 1,427,611 | | |
| OPERATING EXPENSES (OBJECT) | 2,066,300 | | | (63,778) | 2,002,522 | 1,669,600 | $246,133 | $86,789 |
| CAPITAL OUTLAY (OBJECT) | 37,300 | | | | 37,300 | 35,851 | | 1,449 |
| Total Program | 3,618,000 | | | (150,567) | 3,467,433 | 3,133,062 | 246,133 | 88,238 |
| **STATEWIDE PAYROLL** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 1,315,800 | | | (169,812) | 1,145,988 | 1,145,988 | | |
| OPERATING EXPENSES (OBJECT) | 1,838,400 | | | 319,379 | 2,157,779 | 1,741,835 | 246,133 | 169,811 |
| CAPITAL OUTLAY (OBJECT) | | | | 1,000 | 1,000 | 862 | | 138 |
| Total Program | 3,154,200 | | | 150,567 | 3,304,767 | 2,888,685 | 246,133 | 169,949 |
| **Total Fund - 0001** | 7,297,800 | | | | 7,297,800 | 6,547,347 | 492,266 | 258,187 |
| **MISCELLANEOUS REVENUE - 0349** | | | | | | | | |
| **STATEWIDE ACCOUNTING** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | 20,000 | | | | 20,000 | | | 20,000 |
| Total Program | 20,000 | | | | 20,000 | | | 20,000 |
| **STATEWIDE PAYROLL** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | 20,000 | | | | 20,000 | 1,260 | | 18,740 |
| Total Program | 20,000 | | | | 20,000 | 1,260 | | 18,740 |
| **Total Fund - 0349** | 40,000 | | | | 40,000 | 1,260 | | 38,740 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## STATE CONTROLLER - 140

| FUND AND PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **DATA PROCESSING SERVICES - 0480** | | | | | | | | |
| **COMPUTER CENTER** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 4,756,674 | | | | 4,756,674 | 4,088,698 | | 667,976 |
| OPERATING EXPENSES (OBJECT) | 5,495,900 | | | (162,500) | 5,333,400 | 3,147,630 | | 2,185,770 |
| CAPITAL OUTLAY (OBJECT) | 236,392 | | | 162,500 | 398,892 | 388,602 | | 10,290 |
| Total Program | 10,488,966 | | | | 10,488,966 | 7,624,930 | | 2,864,036 |
| **Total Fund - 0480** | 10,488,966 | | | | 10,488,966 | 7,624,930 | | 2,864,036 |
| **Total Agency - 140** | $17,826,766 | | | | $17,826,766 | $14,173,537 | $492,266 | $3,160,963 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## 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) | $847,400 | | | ($106,000) | $741,400 | $724,697 | | $16,703 |
| OPERATING EXPENSES (OBJECT) | 508,100 | | | 75,593 | 583,693 | 574,505 | | 9,188 |
| CAPITAL OUTLAY (OBJECT) | | | | 30,407 | 30,407 | 30,407 | | |
| Total Program | 1,355,500 | | | | 1,355,500 | 1,329,609 | | 25,891 |
| **Total Fund - 0001** | 1,355,500 | | | | 1,355,500 | 1,329,609 | | 25,891 |
| **PROFESSIONAL SERVICES - 0475** | | | | | | | | |
| **STATE TREASURER ADMINISTRATION** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 757,307 | | | (61,500) | 695,807 | 684,528 | | 11,279 |
| OPERATING EXPENSES (OBJECT) | 277,518 | | | 32,686 | 310,204 | 286,685 | | 23,519 |
| CAPITAL OUTLAY (OBJECT) | | | | 28,814 | 28,814 | 28,814 | | |
| Total Program | 1,034,825 | | | | 1,034,825 | 1,000,027 | | 34,798 |
| **Total Fund - 0475** | 1,034,825 | | | | 1,034,825 | 1,000,027 | | 34,798 |
| **MILLENNIUM INCOME - 0499** | | | | | | | | |
| **MILLENNIUM FUND TRUSTEE/BENEFIT PAYMENTS** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | 80,000 | | | | 80,000 | 79,526 | | 474 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 713,600 | | | | 713,600 | 713,600 | | |
| Total Program | 793,600 | | | | 793,600 | 793,126 | | 474 |
| **Total Fund - 0499** | 793,600 | | | | 793,600 | 793,126 | | 474 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

| STATE TREASURER - 150<br>FUND AND PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **COLLEGE SAVINGS - 0505** | | | | | | | | |
| **COLLEGE SAVINGS FUND** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | | $70,777 | | | 70,777 | 70,777 | | |
| OPERATING EXPENSES (OBJECT) | | 85,549 | | | 85,549 | 85,549 | | |
| Total Program | | 156,326 | | | 156,326 | 156,326 | | |
| **Total Fund - 0505** | | 156,326 | | | 156,326 | 156,326 | | |
| **ABANDONED PROPERTY TRUST - 0518** | | | | | | | | |
| **STATE TREASURER ADMINISTRATION** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 563,500 | | | (20,000) | 543,500 | 533,389 | | 10,111 |
| OPERATING EXPENSES (OBJECT) | 278,300 | | | (45,702) | 232,598 | 226,969 | | 5,629 |
| CAPITAL OUTLAY (OBJECT) | | | | 65,702 | 65,702 | 63,381 | | 2,321 |
| Total Program | 841,800 | | | | 841,800 | 823,739 | | 18,061 |
| **UCP ESCHEAT TRUST** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | | 183,471 | | | 183,471 | 183,471 | | |
| Total Program | | 183,471 | | | 183,471 | 183,471 | | |
| **Total Fund - 0518** | 841,800 | 183,471 | | | 1,025,271 | 1,007,210 | | 18,061 |
| **Total Agency - 150** | $4,025,725 | $339,797 | | | $4,365,522 | $4,286,298 | | $79,224 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## STATE TREASURER CONTROL - 152

| FUND AND PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **GENERAL FUND - 0001** | | | | | | | | |
| **CONTROL AGENCY-TAN** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | | $10,148,834 | | | $10,148,834 | $10,148,834 | | |
| Total Program | | 10,148,834 | | | 10,148,834 | 10,148,834 | | |
| **Total Fund - 0001** | | 10,148,834 | | | 10,148,834 | 10,148,834 | | |
| **BOND BANK AUTHORITY RESERVE - 0292** | | | | | | | | |
| **IDAHO BOND BANK** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | | 30,415 | | | 30,415 | 30,415 | | |
| Total Program | | 30,415 | | | 30,415 | 30,415 | | |
| **Total Fund - 0292** | | 30,415 | | | 30,415 | 30,415 | | |
| **Total Agency - 152** | | $10,179,249 | | | $10,179,249 | $10,179,249 | | |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## 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) | $669,400 | | | $83,650 | $753,050 | $753,050 | | |
| Total Program | 669,400 | | | 83,650 | 753,050 | 753,050 | | |
| **STATE LEGAL SERVICES** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 16,041,300 | | | (71,400) | 15,969,900 | 15,969,900 | | |
| OPERATING EXPENSES (OBJECT) | 690,800 | | | (30,948) | 659,852 | 655,922 | | $3,930 |
| CAPITAL OUTLAY (OBJECT) | | | | 18,699 | 18,699 | 18,699 | | |
| Total Program | 16,732,100 | | | (83,649) | 16,648,451 | 16,644,521 | | 3,930 |
| **INTERNET CRIMES AGAINST CHILDREN** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 289,900 | | | (57,000) | 232,900 | 218,280 | | 14,620 |
| OPERATING EXPENSES (OBJECT) | 337,200 | | | 57,000 | 394,200 | 362,382 | | 31,818 |
| CAPITAL OUTLAY (OBJECT) | 320,800 | | | | 320,800 | 204,771 | | 116,029 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 1,067,000 | | | | 1,067,000 | 352,231 | | 714,769 |
| Total Program | 2,014,900 | | | | 2,014,900 | 1,137,664 | | 877,236 |
| **Total Fund - 0001** | 19,416,400 | | | 1 | 19,416,401 | 18,535,235 | | 881,166 |
| **FEDERAL GRANTS - 0348** | | | | | | | | |
| **STATE LEGAL SERVICES** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 704,800 | | | | 704,800 | 559,997 | | 144,803 |
| OPERATING EXPENSES (OBJECT) | 346,600 | | | (93,641) | 252,959 | 68,440 | | 184,519 |
| CAPITAL OUTLAY (OBJECT) | | | | 14,220 | 14,220 | 14,220 | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | | | | 79,421 | 79,421 | 79,421 | | |
| Total Program | 1,051,400 | | | | 1,051,400 | 722,078 | | 329,322 |
| **Total Fund - 0348** | 1,051,400 | | | | 1,051,400 | 722,078 | | 329,322 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

| ATTORNEY GENERAL - 160<br>FUND AND PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **MISCELLANEOUS REVENUE - 0349** | | | | | | | | |
| **STATE LEGAL SERVICES** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 215,600 | | | | 215,600 | 212,437 | | 3,163 |
| OPERATING EXPENSES (OBJECT) | 153,000 | | | (803) | 152,197 | 31,957 | | 120,240 |
| CAPITAL OUTLAY (OBJECT) | 35,500 | | | 803 | 36,303 | 36,303 | | |
| Total Program | 404,100 | | | | 404,100 | 280,697 | | 123,403 |
| **Total Fund - 0349** | 404,100 | | | | 404,100 | 280,697 | | 123,403 |
| **Total Agency - 160** | $20,871,900 | | | $1 | $20,871,901 | $19,538,010 | | $1,333,891 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

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

| FUND AND PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **GENERAL FUND - 0001** | | | | | | | | |
| **STATE DEPARTMENT OF EDUCATION/OPERATING FUND** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | $4,316,800 | | | | $4,316,800 | $4,316,800 | | |
| OPERATING EXPENSES (OBJECT) | 3,948,600 | | | ($232,033) | 3,716,567 | 3,716,567 | | |
| CAPITAL OUTLAY (OBJECT) | | | | 94,512 | 94,512 | 92,828 | | $1,684 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 24,600 | | | 140,000 | 164,600 | 164,600 | | |
| Total Program | 8,290,000 | | | 2,479 | 8,292,479 | 8,290,795 | | 1,684 |
| **PUBLIC SCHOOLS FACILITIES** | | | | | | | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 858,000 | | | | 858,000 | 858,000 | | |
| Total Program | 858,000 | | | | 858,000 | 858,000 | | |
| **Total Fund - 0001** | 9,148,000 | | | 2,479 | 9,150,479 | 9,148,795 | | 1,684 |
| **INDIRECT COST RECOVERY - 0125** | | | | | | | | |
| **STATE DEPARTMENT OF EDUCATION/OPERATING FUND** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 668,900 | | | | 668,900 | 606,139 | | 62,761 |
| OPERATING EXPENSES (OBJECT) | 523,700 | | | (64,000) | 459,700 | 35,851 | | 423,849 |
| CAPITAL OUTLAY (OBJECT) | 180,000 | | | | 180,000 | 138,598 | | 41,402 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | | | | 64,000 | 64,000 | 63,445 | | 555 |
| Total Program | 1,372,600 | | | | 1,372,600 | 844,033 | | 528,567 |
| **Total Fund - 0125** | 1,372,600 | | | | 1,372,600 | 844,033 | | 528,567 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

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

| FUND AND PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **SCHOOL DISTRICT BUILDING - 0315** | | | | | | | | |
| **PUBLIC SCHOOLS FACILITIES** | | | | | | | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 5,659,500 | | | | 5,659,500 | 5,659,500 | | |
| Total Program | 5,659,500 | | | | 5,659,500 | 5,659,500 | | |
| **PUBLIC SCHOOL BOND LEVY-COOPERATIVE** | | | | | | | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | | $17,489,041 | | | 17,489,041 | 17,489,041 | | |
| Total Program | | 17,489,041 | | | 17,489,041 | 17,489,041 | | |
| **PUBLIC SCHOOLS OPERATIONS** | | | | | | | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 11,490,500 | | | | 11,490,500 | 11,490,500 | | |
| Total Program | 11,490,500 | | | | 11,490,500 | 11,490,500 | | |
| **Total Fund - 0315** | 17,150,000 | 17,489,041 | | | 34,639,041 | 34,639,041 | | |
| **DRIVER TRAINING - 0319** | | | | | | | | |
| **STATE DEPARTMENT OF EDUCATION/OPERATING FUND** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 161,700 | | | | 161,700 | 104,797 | | 56,903 |
| OPERATING EXPENSES (OBJECT) | 150,300 | | | | 150,300 | 70,801 | | 79,499 |
| CAPITAL OUTLAY (OBJECT) | 3,400 | | | | 3,400 | 2,573 | | 827 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 2,113,300 | | | | 2,113,300 | 1,223,968 | | 889,332 |
| Total Program | 2,428,700 | | | | 2,428,700 | 1,402,139 | | 1,026,561 |
| **CONTINUOUS APPROPRIATIONS** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | | 650 | | | 650 | 650 | | |
| Total Program | | 650 | | | 650 | 650 | | |
| **Total Fund - 0319** | 2,428,700 | 650 | | | 2,429,350 | 1,402,789 | | 1,026,561 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

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

| FUND AND PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **PUBLIC INSTRUCTION - 0325** | | | | | | | | |
| **STATE DEPARTMENT OF EDUCATION/OPERATING FUND** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 636,900 | | | | 636,900 | 636,900 | | |
| OPERATING EXPENSES (OBJECT) | 848,100 | | | (55,166) | 792,934 | 597,188 | | 195,746 |
| CAPITAL OUTLAY (OBJECT) | 17,400 | | | | 17,400 | 2,863 | | 14,537 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 11,400 | | | 55,166 | 66,566 | 62,566 | | 4,000 |
| Total Program | 1,513,800 | | | | 1,513,800 | 1,299,517 | | 214,283 |
| **Total Fund - 0325** | 1,513,800 | | | | 1,513,800 | 1,299,517 | | 214,283 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

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

| FUND AND PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **FEDERAL GRANTS - 0348** | | | | | | | | |
| **STATE DEPARTMENT OF EDUCATION/OPERATING FUND** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 4,569,400 | | | | 4,569,400 | 3,513,893 | | 1,055,507 |
| OPERATING EXPENSES (OBJECT) | 12,437,500 | | | (79,165) | 12,358,335 | 8,660,325 | | 3,698,010 |
| CAPITAL OUTLAY (OBJECT) | 18,000 | | | 16,000 | 34,000 | 24,696 | | 9,304 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 82,200 | | | 63,165 | 145,365 | 97,990 | | 47,375 |
| Total Program | 17,107,100 | | | | 17,107,100 | 12,296,904 | | 4,810,196 |
| **PUBLIC SCHOOLS CHILDREN'S PROGRAMS** | | | | | | | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 200,000,000 | | | 2,694,234 | 202,694,234 | 202,694,084 | | 150 |
| Total Program | 200,000,000 | | | 2,694,234 | 202,694,234 | 202,694,084 | | 150 |
| **PUBLIC SCHOOLS DEAF/BLIND SERVICES** | | | | | | | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 223,500 | | | | 223,500 | | | 223,500 |
| Total Program | 223,500 | | | | 223,500 | | | 223,500 |
| **PUBLIC SCHOOLS OPERATIONS** | | | | | | | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | | | | 81,211 | 81,211 | 81,211 | | |
| Total Program | | | | 81,211 | 81,211 | 81,211 | | |
| **PUBLIC SCHOOLS TEACHERS** | | | | | | | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 15,000,000 | | | (2,775,445) | 12,224,555 | 12,224,555 | | |
| Total Program | 15,000,000 | | | (2,775,445) | 12,224,555 | 12,224,555 | | |
| **Total Fund - 0348** | 232,330,600 | | | | 232,330,600 | 227,296,754 | | 5,033,846 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

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

| FUND AND PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **MISCELLANEOUS REVENUE - 0349** | | | | | | | | |
| **STATE DEPARTMENT OF EDUCATION/OPERATING FUND** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 881,100 | | | (355,042) | 526,058 | 525,213 | | 845 |
| OPERATING EXPENSES (OBJECT) | 4,070,800 | | | (1,208,741) | 2,862,059 | 2,719,029 | | 143,030 |
| CAPITAL OUTLAY (OBJECT) | 7,800 | | | | 7,800 | | | 7,800 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | | | | 1,563,783 | 1,563,783 | 1,563,783 | | |
| Total Program | 4,959,700 | | | | 4,959,700 | 4,808,025 | | 151,675 |
| **PUBLIC SCHOOLS DEAF/BLIND SERVICES** | | | | | | | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 109,200 | | | | 109,200 | | | 109,200 |
| Total Program | 109,200 | | | | 109,200 | | | 109,200 |
| **Total Fund - 0349** | 5,068,900 | | | | 5,068,900 | 4,808,025 | | 260,875 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

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

| FUND AND PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **INCOME EARNINGS - 0481** | | | | | | | | |
| **PUBLIC SCHOOLS ADMINISTRATION** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 16,500 | | | (16,222) | 278 | 278 | | |
| OPERATING EXPENSES (OBJECT) | 283,500 | | | 15,620 | 299,120 | 299,120 | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 77,838,600 | | | 355,630 | 78,194,230 | 75,962,868 | $2,231,361 | 1 |
| Total Program | 78,138,600 | | | 355,028 | 78,493,628 | 76,262,266 | 2,231,361 | 1 |
| **PUBLIC SCHOOLS CHILDREN'S PROGRAMS** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 417,800 | | | (5,981) | 411,819 | 411,819 | | |
| OPERATING EXPENSES (OBJECT) | 6,245,700 | | | (892,807) | 5,352,893 | 5,187,492 | 165,401 | |
| CAPITAL OUTLAY (OBJECT) | | | | 1,982 | 1,982 | 1,982 | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 23,872,100 | | | (1,074,197) | 22,797,903 | 21,091,621 | 1,706,283 | (1) |
| Total Program | 30,535,600 | | | (1,971,003) | 28,564,597 | 26,692,914 | 1,871,684 | (1) |
| **PUBLIC SCHOOLS DEAF/BLIND SERVICES** | | | | | | | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 7,650,300 | | | | 7,650,300 | 7,650,300 | | |
| Total Program | 7,650,300 | | | | 7,650,300 | 7,650,300 | | |
| **PUBLIC SCHOOLS FACILITIES** | | | | | | | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | | | | 2,025,055 | 2,025,055 | 2,025,055 | | |
| Total Program | | | | 2,025,055 | 2,025,055 | 2,025,055 | | |
| **PUBLIC SCHOOLS OPERATIONS** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 177,900 | | | | 177,900 | 177,900 | | |
| OPERATING EXPENSES (OBJECT) | 7,134,436 | | | (1,410,337) | 5,724,099 | 5,724,098 | | 1 |
| CAPITAL OUTLAY (OBJECT) | 1,000,000 | | | (279,974) | 720,026 | 720,026 | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 483,890,500 | | | 7,036,512 | 490,927,012 | 479,390,436 | 11,536,576 | |
| Total Program | 492,202,836 | | | 5,346,201 | 497,549,037 | 486,012,460 | 11,536,576 | 1 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

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

| FUND AND PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **INCOME EARNINGS - 0481** | | | | | | | | |
| **PUBLIC SCHOOLS STABILIZATION FUND** | | | | | | | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | | 332,868 | | | 332,868 | 332,868 | | |
| Total Program | | 332,868 | | | 332,868 | 332,868 | | |
| **PUBLIC SCHOOLS TEACHERS** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 80,000 | | | 69,694 | 149,694 | 149,694 | | |
| OPERATING EXPENSES (OBJECT) | 3,825,000 | | | (736,395) | 3,088,605 | 2,604,855 | 483,751 | (1) |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 739,395,800 | | | (5,088,581) | 734,307,219 | 714,097,500 | 20,209,719 | |
| Total Program | 743,300,800 | | | (5,755,282) | 737,545,518 | 716,852,049 | 20,693,470 | (1) |
| **Total Fund - 0481** | 1,351,828,136 | 332,868 | | (1) | 1,352,161,003 | 1,315,827,912 | 36,333,091 | |
| **Total Agency - 170** | $1,620,840,736 | $17,822,559 | | $2,478 | $1,638,665,773 | $1,595,266,866 | $36,333,091 | $7,065,816 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## DIVISION OF FINANCIAL MANAGEMENT - 180

| FUND AND PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **GENERAL FUND - 0001** | | | | | | | | |
| **DIVISION OF FINANCIAL MANAGEMT** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | $1,414,700 | | | ($89,000) | $1,325,700 | $1,246,538 | | $79,162 |
| OPERATING EXPENSES (OBJECT) | 164,000 | | | 85,000 | 249,000 | 186,394 | $30,800 | 31,806 |
| CAPITAL OUTLAY (OBJECT) | 14,300 | | | 4,000 | 18,300 | 18,124 | | 176 |
| Total Program | 1,593,000 | | | | 1,593,000 | 1,451,056 | 30,800 | 111,144 |
| **Total Fund - 0001** | 1,593,000 | | | | 1,593,000 | 1,451,056 | 30,800 | 111,144 |
| **MISCELLANEOUS REVENUE - 0349** | | | | | | | | |
| **DIVISION OF FINANCIAL MANAGEMT** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 33,800 | | | | 33,800 | 32,534 | | 1,266 |
| OPERATING EXPENSES (OBJECT) | 7,100 | | | | 7,100 | 6,577 | | 523 |
| Total Program | 40,900 | | | | 40,900 | 39,111 | | 1,789 |
| **Total Fund - 0349** | 40,900 | | | | 40,900 | 39,111 | | 1,789 |
| **Total Agency - 180** | $1,633,900 | | | | $1,633,900 | $1,490,167 | $30,800 | $112,933 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## OFFICE OF THE GOVERNOR - 181

| FUND AND PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **GENERAL FUND - 0001** | | | | | | | | |
| **GOVERNOR'S OFFICE ADMINISTRATN** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | $1,710,300 | | | ($126,000) | $1,584,300 | $1,547,249 | | $37,051 |
| OPERATING EXPENSES (OBJECT) | 197,900 | | | 126,000 | 323,900 | 283,250 | $5,081 | 35,569 |
| Total Program | 1,908,200 | | | | 1,908,200 | 1,830,499 | 5,081 | 72,620 |
| **GOVERNOR'S EXPENSE ALLOWANCE** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | 5,000 | | | | 5,000 | 4,188 | | 812 |
| Total Program | 5,000 | | | | 5,000 | 4,188 | | 812 |
| **ACTING GOVERNOR PAY** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 18,200 | | | | 18,200 | 8,697 | | 9,503 |
| Total Program | 18,200 | | | | 18,200 | 8,697 | | 9,503 |
| **Total Fund - 0001** | 1,931,400 | | | | 1,931,400 | 1,843,384 | 5,081 | 82,935 |
| **INEEL SETTLEMENT - 0497** | | | | | | | | |
| **INEEL SETTLEMENT** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | | $5,858 | | | 5,858 | 5,858 | | |
| Total Program | | 5,858 | | | 5,858 | 5,858 | | |
| **Total Fund - 0497** | | 5,858 | | | 5,858 | 5,858 | | |
| **Total Agency - 181** | $1,931,400 | $5,858 | | | $1,937,258 | $1,849,242 | $5,081 | $82,935 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## PUBLIC EMPLOYEE RETIREMENT SYSTEM - 183

| FUND AND PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **PENSION - 0550** | | | | | | | | |
| **RETIREMENT ADMINISTRATION** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | $3,429,700 | | | | $3,429,700 | $3,405,596 | | $24,104 |
| OPERATING EXPENSES (OBJECT) | 2,527,700 | | | ($88,100) | 2,439,600 | 2,116,895 | $75,200 | 247,505 |
| CAPITAL OUTLAY (OBJECT) | 22,000 | | | 89,100 | 111,100 | 90,964 | 8,700 | 11,436 |
| Total Program | 5,979,400 | | | 1,000 | 5,980,400 | 5,613,455 | 83,900 | 283,045 |
| **PORTFOLIO INVESTMENT** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 666,500 | | | | 666,500 | 646,075 | | 20,425 |
| OPERATING EXPENSES (OBJECT) | 196,200 | | | | 196,200 | 167,668 | | 28,532 |
| CAPITAL OUTLAY (OBJECT) | 17,900 | | | | 17,900 | 1,301 | | 16,599 |
| Total Program | 880,600 | | | | 880,600 | 815,044 | | 65,556 |
| **DISTRIBUTION RETIREMENT CONTR** | | | | | | | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | | $166,473,541 | | | 166,473,541 | 166,473,541 | | |
| Total Program | | 166,473,541 | | | 166,473,541 | 166,473,541 | | |
| **RETIREMENT MEDICAL INSURANCE** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | | 148,802 | | | 148,802 | 148,802 | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | | 17,521,247 | | | 17,521,247 | 17,521,247 | | |
| Total Program | | 17,670,049 | | | 17,670,049 | 17,670,049 | | |
| **Total Fund - 0550** | 6,860,000 | 184,143,590 | | 1,000 | 191,004,590 | 190,572,089 | 83,900 | 348,601 |
| **Total Agency - 183** | $6,860,000 | $184,143,590 | | $1,000 | $191,004,590 | $190,572,089 | $83,900 | $348,601 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## 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) | $10,890,900 | | | ($135,000) | $10,755,900 | $10,658,788 | | $97,112 |
| OPERATING EXPENSES (OBJECT) | 5,562,000 | | | 135,000 | 5,697,000 | 5,515,686 | | 181,314 |
| CAPITAL OUTLAY (OBJECT) | 475,800 | | | | 475,800 | 330,333 | $71,134 | 74,333 |
| Total Program | 16,928,700 | | | | 16,928,700 | 16,504,807 | 71,134 | 352,759 |
| **LIQUOR ACQUISITION & PROFIT DISTRIBUTION** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | | $94,532,014 | | | 94,532,014 | 94,532,014 | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | | 31,040,000 | | | 31,040,000 | 31,040,000 | | |
| Total Program | | 125,572,014 | | | 125,572,014 | 125,572,014 | | |
| **Total Fund - 0418** | 16,928,700 | 125,572,014 | | | 142,500,714 | 142,076,821 | 71,134 | 352,759 |
| **Total Agency - 185** | $16,928,700 | $125,572,014 | | | $142,500,714 | $142,076,821 | $71,134 | $352,759 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## 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) | | $619,673 | | | $619,673 | $619,673 | | |
| OPERATING EXPENSES (OBJECT) | | 1,367,350 | | | 1,367,350 | 1,367,350 | | |
| Total Program | | 1,987,023 | | | 1,987,023 | 1,987,023 | | |
| **Total Fund - 0130** | | 1,987,023 | | | 1,987,023 | 1,987,023 | | |
| **WORKER'S COMPENSATION - 0424** | | | | | | | | |
| **WORKER'S COMPENSATION** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | | 16,422,222 | | | 16,422,222 | 16,422,222 | | |
| OPERATING EXPENSES (OBJECT) | | 22,544,255 | | | 22,544,255 | 22,544,255 | | |
| Total Program | | 38,966,477 | | | 38,966,477 | 38,966,477 | | |
| **WORKER'S COMPENSATION** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | | 12,292,707 | | | 12,292,707 | 12,292,707 | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | | 146,907,989 | | | 146,907,989 | 146,907,989 | | |
| Total Program | | 159,200,696 | | | 159,200,696 | 159,200,696 | | |
| **Total Fund - 0424** | | 198,167,173 | | | 198,167,173 | 198,167,173 | | |
| **Total Agency - 186** | | $200,154,196 | | | $200,154,196 | $200,154,196 | | |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## 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) | $452,100 | | | | $452,100 | $452,100 | | |
| OPERATING EXPENSES (OBJECT) | 36,900 | | | | 36,900 | 36,900 | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 3,977,100 | | | | 3,977,100 | 3,977,100 | | |
| Total Program | 4,466,100 | | | | 4,466,100 | 4,466,100 | | |
| **Total Fund - 0001** | 4,466,100 | | | | 4,466,100 | 4,466,100 | | |
| **FEDERAL GRANTS - 0348** | | | | | | | | |
| **COMMISSION ON AGING** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 616,000 | | | | 616,000 | 585,369 | | $30,631 |
| OPERATING EXPENSES (OBJECT) | 337,600 | | | | 337,600 | 255,877 | | 81,723 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 7,565,700 | | | | 7,565,700 | 6,193,853 | | 1,371,847 |
| Total Program | 8,519,300 | | | | 8,519,300 | 7,035,099 | | 1,484,201 |
| **Total Fund - 0348** | 8,519,300 | | | | 8,519,300 | 7,035,099 | | 1,484,201 |
| **MISCELLANEOUS REVENUE - 0349** | | | | | | | | |
| **COMMISSION ON AGING** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 47,000 | | | | 47,000 | 4 | | 46,996 |
| OPERATING EXPENSES (OBJECT) | 85,000 | | | | 85,000 | 12,490 | | 72,510 |
| Total Program | 132,000 | | | | 132,000 | 12,494 | | 119,506 |
| **Total Fund - 0349** | 132,000 | | | | 132,000 | 12,494 | | 119,506 |
| **Total Agency - 187** | $13,117,400 | | | | $13,117,400 | $11,513,693 | | $1,603,707 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## COMMISSION FOR THE BLIND & VISUALLY IMPAIRED - 189

| FUND AND PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **GENERAL FUND - 0001** | | | | | | | | |
| **COMMISSION FOR THE BLIND** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | $635,100 | | | | $635,100 | $635,065 | | $35 |
| OPERATING EXPENSES (OBJECT) | 48,500 | | | | 48,500 | 48,496 | | 4 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 599,200 | | | | 599,200 | 597,000 | $2,195 | 5 |
| Total Program | 1,282,800 | | | | 1,282,800 | 1,280,561 | 2,195 | 44 |
| **Total Fund - 0001** | 1,282,800 | | | | 1,282,800 | 1,280,561 | 2,195 | 44 |
| **BUSINESS ENTERPRISE PROGRAMS - 0210** | | | | | | | | |
| **COMMISSION FOR THE BLIND** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | 27,300 | | | | 27,300 | 12,588 | | 14,712 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 100,100 | | | | 100,100 | 24,490 | | 75,610 |
| Total Program | 127,400 | | | | 127,400 | 37,078 | | 90,322 |
| **Total Fund - 0210** | 127,400 | | | | 127,400 | 37,078 | | 90,322 |
| **REHABILITATION REVENUE AND REFUNDS - 0288** | | | | | | | | |
| **COMMISSION FOR THE BLIND** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | 34,300 | | | | 34,300 | 34,300 | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 13,000 | | | | 13,000 | 13,000 | | |
| Total Program | 47,300 | | | | 47,300 | 47,300 | | |
| **Total Fund - 0288** | 47,300 | | | | 47,300 | 47,300 | | |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## COMMISSION FOR THE BLIND & VISUALLY IMPAIRED - 189

| FUND AND PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **FEDERAL GRANTS - 0348** | | | | | | | | |
| **COMMISSION FOR THE BLIND** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 1,763,200 | | | | 1,763,200 | 1,762,775 | | 425 |
| OPERATING EXPENSES (OBJECT) | 546,200 | | | ($55,408) | 490,792 | 488,531 | | 2,261 |
| CAPITAL OUTLAY (OBJECT) | | | | 37,004 | 37,004 | 37,004 | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 541,500 | | | 18,405 | 559,905 | 528,259 | 27,958 | 3,688 |
| Total Program | 2,850,900 | | | 1 | 2,850,901 | 2,816,569 | 27,958 | 6,374 |
| **Total Fund - 0348** | 2,850,900 | | | 1 | 2,850,901 | 2,816,569 | 27,958 | 6,374 |
| **MISCELLANEOUS REVENUE - 0349** | | | | | | | | |
| **COMMISSION FOR THE BLIND** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | 52,400 | | | (3,000) | 49,400 | 18,597 | | 30,803 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 81,300 | | | 3,000 | 84,300 | 67,190 | | 17,110 |
| Total Program | 133,700 | | | | 133,700 | 85,787 | | 47,913 |
| **Total Fund - 0349** | 133,700 | | | | 133,700 | 85,787 | | 47,913 |
| **ADAPTIVE AIDS AND APPLIANCES - 0426** | | | | | | | | |
| **COMMISSION FOR THE BLIND** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 17,900 | | | | 17,900 | 17,896 | | 4 |
| OPERATING EXPENSES (OBJECT) | 47,600 | | | | 47,600 | 35,390 | | 12,210 |
| Total Program | 65,500 | | | | 65,500 | 53,286 | | 12,214 |
| **Total Fund - 0426** | 65,500 | | | | 65,500 | 53,286 | | 12,214 |
| **Total Agency - 189** | $4,507,600 | | | $1 | $4,507,601 | $4,320,581 | $30,153 | $156,867 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## MILITARY DIVISION - 190

| FUND AND PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **GENERAL FUND - 0001** | | | | | | | | |
| **MILITARY MANAGEMENT** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | $1,595,600 | | | ($16,700) | $1,578,900 | $1,578,900 | | |
| OPERATING EXPENSES (OBJECT) | 248,800 | | | 12,720 | 261,520 | 261,520 | | |
| CAPITAL OUTLAY (OBJECT) | 67,000 | | | 4,216 | 71,216 | 71,216 | | |
| Total Program | 1,911,400 | | | 236 | 1,911,636 | 1,911,636 | | |
| **FEDERAL AND STATE CONTRACTS** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 695,700 | | | | 695,700 | 695,700 | | |
| OPERATING EXPENSES (OBJECT) | 937,600 | | | (593) | 937,007 | 937,007 | | |
| CAPITAL OUTLAY (OBJECT) | | | | 593 | 593 | 593 | | |
| Total Program | 1,633,300 | | | | 1,633,300 | 1,633,300 | | |
| **NATIONAL GUARD INSURANCE PAYMENTS** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | | $4,159 | | | 4,159 | 4,159 | | |
| Total Program | | 4,159 | | | 4,159 | 4,159 | | |
| **BUREAU OF HOMELAND SECURITY** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 1,489,200 | | | | 1,489,200 | 1,489,200 | | |
| OPERATING EXPENSES (OBJECT) | 204,200 | | | (1,140) | 203,060 | 203,060 | | |
| CAPITAL OUTLAY (OBJECT) | | | | 1,140 | 1,140 | 1,140 | | |
| Total Program | 1,693,400 | | | | 1,693,400 | 1,693,400 | | |
| **Total Fund - 0001** | 5,238,100 | 4,159 | | 236 | 5,242,495 | 5,242,495 | | |
| **HAZARDOUS SUBSTANCE EMERGENCY RESPONSE-DEFICIENCY - 0100** | | | | | | | | |
| **HAZARDOUS MATERIALS-DEFICIENCY** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | | | | | | 81,747 | | ($81,747) |
| Total Program | | | | | | 81,747 | | (81,747) |
| **Total Fund - 0100** | | | | | | 81,747 | | (81,747) |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## 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) | 321,000 | | | (100,607) | 220,393 | 50,143 | | 170,250 |
| OPERATING EXPENSES (OBJECT) | 20,700 | | | 83,600 | 104,300 | 52,323 | | 51,977 |
| CAPITAL OUTLAY (OBJECT) | | | | 17,007 | 17,007 | 17,007 | | |
| Total Program | 341,700 | | | | 341,700 | 119,473 | | 222,227 |
| **Total Fund - 0125** | 341,700 | | | | 341,700 | 119,473 | | 222,227 |
| **DISASTER EMERGENCY - 0231** | | | | | | | | |
| **MILITARY EMERGENCY** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | | 114,068 | | | 114,068 | 114,068 | | |
| OPERATING EXPENSES (OBJECT) | | 20,352 | | | 20,352 | 20,352 | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | | 953,380 | | | 953,380 | 953,380 | | |
| Total Program | | 1,087,800 | | | 1,087,800 | 1,087,800 | | |
| **Total Fund - 0231** | | 1,087,800 | | | 1,087,800 | 1,087,800 | | |
| **(ILETS) LAW ENFORCEMENT TELECOMMUNICATION - 0275** | | | | | | | | |
| **EMERGENCY COMMUNICATIONS** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | | 166,238 | | | 166,238 | 166,238 | | |
| OPERATING EXPENSES (OBJECT) | | 68,025 | | | 68,025 | 68,025 | | |
| CAPITAL OUTLAY (OBJECT) | | 2,463 | | | 2,463 | 2,463 | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | | 3,170,749 | | | 3,170,749 | 3,170,749 | | |
| Total Program | | 3,407,475 | | | 3,407,475 | 3,407,475 | | |
| **Total Fund - 0275** | | 3,407,475 | | | 3,407,475 | 3,407,475 | | |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## MILITARY DIVISION - 190

| FUND AND PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **FEDERAL GRANTS - 0348** | | | | | | | | |
| **FEDERAL AND STATE CONTRACTS** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 15,340,600 | | | (1,000,000) | 14,340,600 | 12,815,467 | | 1,525,133 |
| OPERATING EXPENSES (OBJECT) | 14,942,200 | | $8,000,000 | 1,966,065 | 24,908,265 | 19,947,505 | $4,934,131 | 26,629 |
| CAPITAL OUTLAY (OBJECT) | 685,100 | | | 1,033,935 | 1,719,035 | 1,397,393 | 318,557 | 3,085 |
| Total Program | 30,967,900 | | 8,000,000 | 2,000,000 | 40,967,900 | 34,160,365 | 5,252,688 | 1,554,847 |
| **BUREAU OF HOMELAND SECURITY** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 2,195,800 | | | | 2,195,800 | 1,422,929 | | 772,871 |
| OPERATING EXPENSES (OBJECT) | 5,911,700 | | | (442,214) | 5,469,486 | 1,002,515 | 631,123 | 3,835,848 |
| CAPITAL OUTLAY (OBJECT) | | | | 442,214 | 442,214 | 388,077 | 53,905 | 232 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 14,937,900 | | | (2,000,000) | 12,937,900 | 9,409,613 | 1,565,346 | 1,962,941 |
| Total Program | 23,045,400 | | | (2,000,000) | 21,045,400 | 12,223,134 | 2,250,374 | 6,571,892 |
| **Total Fund - 0348** | 54,013,300 | | 8,000,000 | | 62,013,300 | 46,383,499 | 7,503,062 | 8,126,739 |
| **MISCELLANEOUS REVENUE - 0349** | | | | | | | | |
| **MILITARY MANAGEMENT** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | 115,900 | | | | 115,900 | 78,334 | | 37,566 |
| Total Program | 115,900 | | | | 115,900 | 78,334 | | 37,566 |
| **FEDERAL AND STATE CONTRACTS** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 681,100 | | | | 681,100 | 517,809 | | 163,291 |
| OPERATING EXPENSES (OBJECT) | 1,035,200 | | | (59,795) | 975,405 | 613,711 | 51,640 | 310,054 |
| CAPITAL OUTLAY (OBJECT) | | | | 59,795 | 59,795 | 59,187 | | 608 |
| Total Program | 1,716,300 | | | | 1,716,300 | 1,190,707 | 51,640 | 473,953 |
| **HAZARDOUS MATERIALS-COST RECOV** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | | 19,662 | | | 19,662 | 19,662 | | |
| Total Program | | 19,662 | | | 19,662 | 19,662 | | |
| **Total Fund - 0349** | 1,832,200 | 19,662 | | | 1,851,862 | 1,288,703 | 51,640 | 511,519 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## MILITARY DIVISION - 190

| 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** | | | | | | | | |
| **BUREAU OF HOMELAND SECURITY (PUBLIC SAFETY)** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 1,923,400 | | | | 1,923,400 | 1,820,301 | | 103,099 |
| OPERATING EXPENSES (OBJECT) | 912,300 | | | 2,465 | 914,765 | 586,853 | 41,178 | 286,734 |
| CAPITAL OUTLAY (OBJECT) | 403,800 | | | 300 | 404,100 | 14,071 | | 390,029 |
| Total Program | 3,239,500 | | | 2,765 | 3,242,265 | 2,421,225 | 41,178 | 779,862 |
| **Total Fund - 0450** | 3,239,500 | | | 2,765 | 3,242,265 | 2,421,225 | 41,178 | 779,862 |
| **Total Agency - 190** | $64,664,800 | $4,519,096 | $8,000,000 | $3,001 | $77,186,897 | $60,032,417 | $7,595,880 | $9,558,600 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## DIVISION OF HUMAN RESOURCES - 194

| FUND AND PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **PROFESSIONAL SERVICES - 0475** | | | | | | | | |
| **DIVISION OF HUMAN RESOURCES** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | $1,018,500 | | | | $1,018,500 | $851,904 | | $166,596 |
| OPERATING EXPENSES (OBJECT) | 659,600 | | | | 659,600 | 451,943 | | 207,657 |
| Total Program | 1,678,100 | | | | 1,678,100 | 1,303,847 | | 374,253 |
| **Total Fund - 0475** | 1,678,100 | | | | 1,678,100 | 1,303,847 | | 374,253 |
| **Total Agency - 194** | $1,678,100 | | | | $1,678,100 | $1,303,847 | | $374,253 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## 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) | $416,000 | | | ($40,000) | $376,000 | $367,889 | | $8,111 |
| OPERATING EXPENSES (OBJECT) | 112,300 | | | 10,000 | 122,300 | 75,507 | | 46,793 |
| CAPITAL OUTLAY (OBJECT) | | | | 30,000 | 30,000 | | $27,057 | 2,943 |
| Total Program | 528,300 | | | | 528,300 | 443,396 | 27,057 | 57,847 |
| **Total Fund - 0001** | 528,300 | | | | 528,300 | 443,396 | 27,057 | 57,847 |
| **FEDERAL GRANTS - 0348** | | | | | | | | |
| **OFFICE OF SPECIES CONSERVATION** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 553,900 | | | | 553,900 | 530,218 | | 23,682 |
| OPERATING EXPENSES (OBJECT) | 195,600 | | | (7,124) | 188,476 | 135,299 | | 53,177 |
| CAPITAL OUTLAY (OBJECT) | | | | 7,124 | 7,124 | 7,124 | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 12,000,000 | | | | 12,000,000 | 6,557,420 | | 5,442,580 |
| Total Program | 12,749,500 | | | | 12,749,500 | 7,230,061 | | 5,519,439 |
| **Total Fund - 0348** | 12,749,500 | | | | 12,749,500 | 7,230,061 | | 5,519,439 |
| **MISCELLANEOUS REVENUE - 0349** | | | | | | | | |
| **OFFICE OF SPECIES CONSERVATION** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | 15,000 | | | | 15,000 | | | 15,000 |
| Total Program | 15,000 | | | | 15,000 | | | 15,000 |
| **Total Fund - 0349** | 15,000 | | | | 15,000 | | | 15,000 |
| **Total Agency - 195** | $13,292,800 | | | | $13,292,800 | $7,673,457 | $27,057 | $5,592,286 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## 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) | $304,300 | | | | $304,300 | $265,639 | | $38,661 |
| OPERATING EXPENSES (OBJECT) | 136,500 | | | | 136,500 | 134,080 | | 2,420 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 249,700 | | | | 249,700 | 249,700 | | |
| Total Program | 690,500 | | | | 690,500 | 649,419 | | 41,081 |
| **Total Fund - 0001** | 690,500 | | | | 690,500 | 649,419 | | 41,081 |
| **FEDERAL GRANTS - 0348** | | | | | | | | |
| **COMMISSION ON THE ARTS** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 346,700 | | | | 346,700 | 301,273 | | 45,427 |
| OPERATING EXPENSES (OBJECT) | 218,300 | | | | 218,300 | 115,478 | | 102,822 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 450,200 | | | | 450,200 | 268,831 | | 181,369 |
| Total Program | 1,015,200 | | | | 1,015,200 | 685,582 | | 329,618 |
| **Total Fund - 0348** | 1,015,200 | | | | 1,015,200 | 685,582 | | 329,618 |
| **MISCELLANEOUS REVENUE - 0349** | | | | | | | | |
| **COMMISSION ON THE ARTS** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | 89,500 | | | | 89,500 | 1,636 | | 87,864 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 16,300 | | | | 16,300 | 12,000 | | 4,300 |
| Total Program | 105,800 | | | | 105,800 | 13,636 | | 92,164 |
| **Total Fund - 0349** | 105,800 | | | | 105,800 | 13,636 | | 92,164 |
| **Total Agency - 196** | $1,811,500 | | | | $1,811,500 | $1,348,637 | | $462,863 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## 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) | $234,000 | | | ($10,000) | $224,000 | $220,700 | | $3,300 |
| OPERATING EXPENSES (OBJECT) | 54,100 | | | 10,000 | 64,100 | 33,302 | | 30,798 |
| Total Program | 288,100 | | | | 288,100 | 254,002 | | 34,098 |
| **Total Fund - 0001** | 288,100 | | | | 288,100 | 254,002 | | 34,098 |
| **FEDERAL GRANTS - 0348** | | | | | | | | |
| **OFFICE OF DRUG POLICY** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 79,000 | | $136,000 | | 215,000 | 138,960 | | 76,040 |
| OPERATING EXPENSES (OBJECT) | 470,500 | | 89,000 | | 559,500 | 136,438 | | 423,062 |
| CAPITAL OUTLAY (OBJECT) | 5,500 | | | | 5,500 | 5,500 | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 1,258,000 | | 1,275,000 | | 2,533,000 | 1,674,557 | | 858,443 |
| Total Program | 1,813,000 | | 1,500,000 | | 3,313,000 | 1,955,455 | | 1,357,545 |
| **Total Fund - 0348** | 1,813,000 | | 1,500,000 | | 3,313,000 | 1,955,455 | | 1,357,545 |
| **MISCELLANEOUS REVENUE - 0349** | | | | | | | | |
| **OFFICE OF DRUG POLICY** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | 6,200 | | | | 6,200 | | | 6,200 |
| Total Program | 6,200 | | | | 6,200 | | | 6,200 |
| **Total Fund - 0349** | 6,200 | | | | 6,200 | | | 6,200 |
| **MILLENNIUM INCOME - 0499** | | | | | | | | |
| **OFFICE OF DRUG POLICY** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | 627,600 | | | | 627,600 | 615,916 | | 11,684 |
| Total Program | 627,600 | | | | 627,600 | 615,916 | | 11,684 |
| **Total Fund - 0499** | 627,600 | | | | 627,600 | 615,916 | | 11,684 |
| **Total Agency - 198** | $2,734,900 | | $1,500,000 | | $4,234,900 | $2,825,373 | | $1,409,527 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## OFFICE OF ENERGY RESOURCES - 199

| FUND AND PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **INDIRECT COST RECOVERY - 0125** | | | | | | | | |
| **ENERGY RESOURCES** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | $272,212 | | $20,000 | | $292,212 | $106,356 | | $185,856 |
| OPERATING EXPENSES (OBJECT) | 746,571 | | | | 746,571 | 19,440 | | 727,131 |
| Total Program | 1,018,783 | | 20,000 | | 1,038,783 | 125,796 | | 912,987 |
| **Total Fund - 0125** | 1,018,783 | | 20,000 | | 1,038,783 | 125,796 | | 912,987 |
| **RENEWABLE ENERGY RESOURCES - 0199** | | | | | | | | |
| **ENERGY RESOURCES** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 567,600 | | | | 567,600 | 99,350 | | 468,250 |
| OPERATING EXPENSES (OBJECT) | 150,500 | | | | 150,500 | 13,164 | | 137,336 |
| Total Program | 718,100 | | | | 718,100 | 112,514 | | 605,586 |
| **Total Fund - 0199** | 718,100 | | | | 718,100 | 112,514 | | 605,586 |
| **AMERICAN REINVESTMENT - 0346** | | | | | | | | |
| **ENERGY RESOURCES** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 122,402 | | | | 122,402 | 54,985 | | 67,417 |
| OPERATING EXPENSES (OBJECT) | 335,006 | | | | 335,006 | 82,592 | | 252,414 |
| CAPITAL OUTLAY (OBJECT) | 5,836 | | | | 5,836 | | | 5,836 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 165,903 | | | | 165,903 | | | 165,903 |
| Total Program | 629,147 | | | | 629,147 | 137,577 | | 491,570 |
| **Total Fund - 0346** | 629,147 | | | | 629,147 | 137,577 | | 491,570 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## OFFICE OF ENERGY RESOURCES - 199

| FUND AND PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **FEDERAL GRANTS - 0348** | | | | | | | | |
| **ENERGY RESOURCES** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | | | 380,300 | | 380,300 | 264,399 | | 115,901 |
| OPERATING EXPENSES (OBJECT) | 219,300 | | 340,385 | ($70,000) | 489,685 | 165,115 | $66,989 | 257,581 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | | | | 70,000 | 70,000 | 44,821 | 25,179 | |
| Total Program | 219,300 | | 720,685 | | 939,985 | 474,335 | 92,168 | 373,482 |
| **Total Fund - 0348** | 219,300 | | 720,685 | | 939,985 | 474,335 | 92,168 | 373,482 |
| **MISCELLANEOUS REVENUE - 0349** | | | | | | | | |
| **ENERGY RESOURCES** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 84,900 | | 12,100 | | 97,000 | 441 | | 96,559 |
| OPERATING EXPENSES (OBJECT) | 125,000 | | 763,500 | | 888,500 | 828,907 | | 59,593 |
| Total Program | 209,900 | | 775,600 | | 985,500 | 829,348 | | 156,152 |
| **Total Fund - 0349** | 209,900 | | 775,600 | | 985,500 | 829,348 | | 156,152 |
| **PETROLEUM PRICE VIOLATION - 0494** | | | | | | | | |
| **ENERGY RESOURCES** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 120,500 | | | | 120,500 | 22,592 | | 97,908 |
| OPERATING EXPENSES (OBJECT) | 75,000 | | | | 75,000 | 16,922 | | 58,078 |
| Total Program | 195,500 | | | | 195,500 | 39,514 | | 155,986 |
| **Total Fund - 0494** | 195,500 | | | | 195,500 | 39,514 | | 155,986 |
| **Total Agency - 199** | $2,990,730 | | $1,516,285 | | $4,507,015 | $1,719,084 | $92,168 | $2,695,763 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## DEPARTMENT OF ADMINISTRATION - 200

| FUND AND PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **GENERAL FUND - 0001** | | | | | | | | |
| **MANAGEMENT SERVICES** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | $147,300 | | | | $147,300 | $147,146 | | $154 |
| OPERATING EXPENSES (OBJECT) | 48,300 | | | | 48,300 | 47,285 | | 1,015 |
| Total Program | 195,600 | | | | 195,600 | 194,431 | | 1,169 |
| **INFORMATION TECHNOLOGY** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 985,400 | | | | 985,400 | 956,861 | | 28,539 |
| OPERATING EXPENSES (OBJECT) | 10,107,800 | | | | 10,107,800 | 9,929,531 | | 178,269 |
| CAPITAL OUTLAY (OBJECT) | 1,771,800 | | | | 1,771,800 | 1,691,319 | $17,886 | 62,595 |
| Total Program | 12,865,000 | | | | 12,865,000 | 12,577,711 | 17,886 | 269,403 |
| **PUBLIC WORKS** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | 293,100 | | | | 293,100 | 293,100 | | |
| Total Program | 293,100 | | | | 293,100 | 293,100 | | |
| **PURCHASING** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 705,600 | | | | 705,600 | 680,186 | | 25,414 |
| Total Program | 705,600 | | | | 705,600 | 680,186 | | 25,414 |
| **INFORMATION TECHNOLOGY RESOURCE MANAGEMENT COUNCIL** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 70,500 | | | | 70,500 | 69,468 | | 1,032 |
| OPERATING EXPENSES (OBJECT) | 9,600 | | | | 9,600 | 9,524 | | 76 |
| Total Program | 80,100 | | | | 80,100 | 78,992 | | 1,108 |
| **BOND PAYMENT PROGRAM** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | 2,687,400 | | | ($574,800) | 2,112,600 | 1,826,649 | | 285,951 |
| CAPITAL OUTLAY (OBJECT) | 1,680,200 | | | 574,800 | 2,255,000 | 2,255,000 | | |
| Total Program | 4,367,600 | | | | 4,367,600 | 4,081,649 | | 285,951 |
| **Total Fund - 0001** | 18,507,000 | | | | 18,507,000 | 17,906,069 | 17,886 | 583,045 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## DEPARTMENT OF ADMINISTRATION - 200

| FUND AND PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **MISCELLANEOUS GENERAL - 0120** | | | | | | | | |
| **IDAHO EDUCATION NETWORK** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | 874,000 | | | | 874,000 | 312,177 | 7,584 | 554,239 |
| Total Program | 874,000 | | | | 874,000 | 312,177 | 7,584 | 554,239 |
| **Total Fund - 0120** | 874,000 | | | | 874,000 | 312,177 | 7,584 | 554,239 |
| **INDIRECT COST RECOVERY - 0125** | | | | | | | | |
| **MANAGEMENT SERVICES** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 654,600 | | | | 654,600 | 608,451 | | 46,149 |
| OPERATING EXPENSES (OBJECT) | 243,300 | | | | 243,300 | 238,949 | | 4,351 |
| Total Program | 897,900 | | | | 897,900 | 847,400 | | 50,500 |
| **INFORMATION TECHNOLOGY** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 451,200 | | | | 451,200 | 446,303 | | 4,897 |
| OPERATING EXPENSES (OBJECT) | 68,500 | | | | 68,500 | 64,244 | | 4,256 |
| Total Program | 519,700 | | | | 519,700 | 510,547 | | 9,153 |
| **Total Fund - 0125** | 1,417,600 | | | | 1,417,600 | 1,357,947 | | 59,653 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## DEPARTMENT OF ADMINISTRATION - 200

| FUND AND PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **PERMANENT BUILDING - 0365** | | | | | | | | |
| **PUBLIC WORKS** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 1,781,100 | | | | 1,781,100 | 1,742,212 | | 38,888 |
| OPERATING EXPENSES (OBJECT) | 650,800 | | | | 650,800 | 568,477 | | 82,323 |
| Total Program | 2,431,900 | | | | 2,431,900 | 2,310,689 | | 121,211 |
| **PUBLIC WORKS** | | | | | | | | |
| CAPITAL OUTLAY (OBJECT) | | $26,177,942 | | | 26,177,942 | 26,177,942 | | |
| Total Program | | 26,177,942 | | | 26,177,942 | 26,177,942 | | |
| **BOND PAYMENT PROGRAM** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | 8,511,000 | | | (5,157,497) | 3,353,503 | 3,337,545 | | 15,958 |
| CAPITAL OUTLAY (OBJECT) | 18,288,200 | | | 5,157,497 | 23,445,697 | 23,445,697 | | |
| Total Program | 26,799,200 | | | | 26,799,200 | 26,783,242 | | 15,958 |
| **PUBLIC WORKS** | | | | | | | | |
| CAPITAL OUTLAY (OBJECT) | 103,093 | | | | 103,093 | | | 103,093 |
| Total Program | 103,093 | | | | 103,093 | | | 103,093 |
| **PUBLIC WORKS** | | | | | | | | |
| CAPITAL OUTLAY (OBJECT) | 13,195 | | | | 13,195 | | | 13,195 |
| Total Program | 13,195 | | | | 13,195 | | | 13,195 |
| **PUBLIC WORKS** | | | | | | | | |
| CAPITAL OUTLAY (OBJECT) | 281 | | | | 281 | 202 | | 79 |
| Total Program | 281 | | | | 281 | 202 | | 79 |
| **PUBLIC WORKS** | | | | | | | | |
| CAPITAL OUTLAY (OBJECT) | 55,966 | | | | 55,966 | | | 55,966 |
| Total Program | 55,966 | | | | 55,966 | | | 55,966 |
| **PUBLIC WORKS** | | | | | | | | |
| CAPITAL OUTLAY (OBJECT) | 3,987,869 | | | | 3,987,869 | 8,226 | | 3,979,643 |
| Total Program | 3,987,869 | | | | 3,987,869 | 8,226 | | 3,979,643 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## DEPARTMENT OF ADMINISTRATION - 200

| FUND AND PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **PERMANENT BUILDING - 0365** | | | | | | | | |
| **PUBLIC WORKS** | | | | | | | | |
| CAPITAL OUTLAY (OBJECT) | 23,609,464 | | | | 23,609,464 | 445,011 | | 23,164,453 |
| Total Program | 23,609,464 | | | | 23,609,464 | 445,011 | | 23,164,453 |
| **PUBLIC WORKS** | | | | | | | | |
| CAPITAL OUTLAY (OBJECT) | 3,005,681 | | | | 3,005,681 | 699,745 | | 2,305,936 |
| Total Program | 3,005,681 | | | | 3,005,681 | 699,745 | | 2,305,936 |
| **PUBLIC WORKS** | | | | | | | | |
| CAPITAL OUTLAY (OBJECT) | 2,823,458 | | | | 2,823,458 | 241,453 | | 2,582,005 |
| Total Program | 2,823,458 | | | | 2,823,458 | 241,453 | | 2,582,005 |
| **PUBLIC WORKS** | | | | | | | | |
| CAPITAL OUTLAY (OBJECT) | 6,432,828 | | | | 6,432,828 | 3,767,026 | | 2,665,802 |
| Total Program | 6,432,828 | | | | 6,432,828 | 3,767,026 | | 2,665,802 |
| **PUBLIC WORKS** | | | | | | | | |
| CAPITAL OUTLAY (OBJECT) | 17,074,960 | | | | 17,074,960 | 9,404,287 | | 7,670,673 |
| Total Program | 17,074,960 | | | | 17,074,960 | 9,404,287 | | 7,670,673 |
| **PUBLIC WORKS** | | | | | | | | |
| CAPITAL OUTLAY (OBJECT) | 13,876 | | | | 13,876 | | | 13,876 |
| Total Program | 13,876 | | | | 13,876 | | | 13,876 |
| **PUBLIC WORKS** | | | | | | | | |
| CAPITAL OUTLAY (OBJECT) | 17,876,599 | | | | 17,876,599 | 1,015,946 | | 16,860,653 |
| Total Program | 17,876,599 | | | | 17,876,599 | 1,015,946 | | 16,860,653 |
| **PUBLIC WORKS** | | | | | | | | |
| CAPITAL OUTLAY (OBJECT) | 8,541 | | | | 8,541 | | | 8,541 |
| Total Program | 8,541 | | | | 8,541 | | | 8,541 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## DEPARTMENT OF ADMINISTRATION - 200

| FUND AND PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **PERMANENT BUILDING - 0365** | | | | | | | | |
| **PUBLIC WORKS** | | | | | | | | |
| CAPITAL OUTLAY (OBJECT) | 515 | | | | 515 | 515 | | |
| Total Program | 515 | | | | 515 | 515 | | |
| **PUBLIC WORKS** | | | | | | | | |
| CAPITAL OUTLAY (OBJECT) | 19,108 | | | | 19,108 | | | 19,108 |
| Total Program | 19,108 | | | | 19,108 | | | 19,108 |
| **PUBLIC WORKS** | | | | | | | | |
| CAPITAL OUTLAY (OBJECT) | 36,821 | | | | 36,821 | 17,277 | | 19,544 |
| Total Program | 36,821 | | | | 36,821 | 17,277 | | 19,544 |
| **PUBLIC WORKS** | | | | | | | | |
| CAPITAL OUTLAY (OBJECT) | 716,382 | | | | 716,382 | | | 716,382 |
| Total Program | 716,382 | | | | 716,382 | | | 716,382 |
| **PUBLIC WORKS** | | | | | | | | |
| CAPITAL OUTLAY (OBJECT) | 36,256 | | | | 36,256 | 31,773 | | 4,483 |
| Total Program | 36,256 | | | | 36,256 | 31,773 | | 4,483 |
| **PUBLIC WORKS** | | | | | | | | |
| CAPITAL OUTLAY (OBJECT) | 269,872 | | | | 269,872 | | | 269,872 |
| Total Program | 269,872 | | | | 269,872 | | | 269,872 |
| **PUBLIC WORKS** | | | | | | | | |
| CAPITAL OUTLAY (OBJECT) | 36,613,900 | | | | 36,613,900 | 6,221,955 | | 30,391,945 |
| Total Program | 36,613,900 | | | | 36,613,900 | 6,221,955 | | 30,391,945 |
| **Total Fund - 0365** | 141,929,765 | 26,177,942 | | | 168,107,707 | 77,125,289 | | 90,982,418 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## DEPARTMENT OF ADMINISTRATION - 200

| FUND AND PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **GOVERNOR'S RESIDENCE - 0366** | | | | | | | | |
| **PUBLIC WORKS** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | | 91,982 | | | 91,982 | 91,982 | | |
| Total Program | | 91,982 | | | 91,982 | 91,982 | | |
| **Total Fund - 0366** | | 91,982 | | | 91,982 | 91,982 | | |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## DEPARTMENT OF ADMINISTRATION - 200

| FUND AND PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **ADMINISTRATION AND ACCOUNTING SERVICES - 0450** | | | | | | | | |
| **MANAGEMENT SERVICES** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 51,400 | | | | 51,400 | 22,487 | | 28,913 |
| OPERATING EXPENSES (OBJECT) | 10,000 | | | | 10,000 | 7,234 | | 2,766 |
| Total Program | 61,400 | | | | 61,400 | 29,721 | | 31,679 |
| **INFORMATION TECHNOLOGY** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 573,300 | | | | 573,300 | 496,364 | | 76,936 |
| OPERATING EXPENSES (OBJECT) | 559,000 | | | | 559,000 | 444,696 | | 114,304 |
| Total Program | 1,132,300 | | | | 1,132,300 | 941,060 | | 191,240 |
| **PUBLIC WORKS** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 1,582,500 | | | | 1,582,500 | 1,508,555 | | 73,945 |
| OPERATING EXPENSES (OBJECT) | 5,717,000 | | | (7,483) | 5,709,517 | 5,090,202 | | 619,315 |
| CAPITAL OUTLAY (OBJECT) | | | | 7,483 | 7,483 | 7,483 | | |
| Total Program | 7,299,500 | | | | 7,299,500 | 6,606,240 | | 693,260 |
| **PURCHASING** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 938,700 | | | | 938,700 | 846,273 | | 92,427 |
| OPERATING EXPENSES (OBJECT) | 1,188,300 | | | | 1,188,300 | 1,089,554 | 44,875 | 53,871 |
| CAPITAL OUTLAY (OBJECT) | 180,500 | | | | 180,500 | 131,554 | | 48,946 |
| Total Program | 2,307,500 | | | | 2,307,500 | 2,067,381 | 44,875 | 195,244 |
| **OFFICE OF CHIEF INFORMATION OFFICER** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | | 4,565,591 | | | 4,565,591 | 4,565,591 | | |
| Total Program | | 4,565,591 | | | 4,565,591 | 4,565,591 | | |
| **PURCHASING** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | | 3,053,051 | | | 3,053,051 | 3,053,051 | | |
| Total Program | | 3,053,051 | | | 3,053,051 | 3,053,051 | | |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## DEPARTMENT OF ADMINISTRATION - 200

| FUND AND PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **ADMINISTRATION AND ACCOUNTING SERVICES - 0450** | | | | | | | | |
| **INFORMATION TECHNOLOGY RESOURCE MANAGEMENT COUNCIL** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 434,400 | | | | 434,400 | 411,835 | | 22,565 |
| OPERATING EXPENSES (OBJECT) | 138,200 | | | | 138,200 | 134,243 | | 3,957 |
| Total Program | 572,600 | | | | 572,600 | 546,078 | | 26,522 |
| **BOND PAYMENT PROGRAM** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | 424,200 | | | (151,000) | 273,200 | 268,460 | | 4,740 |
| CAPITAL OUTLAY (OBJECT) | 229,000 | | | 151,000 | 380,000 | 380,000 | | |
| Total Program | 653,200 | | | | 653,200 | 648,460 | | 4,740 |
| **Total Fund - 0450** | 12,026,500 | 7,618,642 | | | 19,645,142 | 18,457,582 | 44,875 | 1,142,685 |
| **FEDERAL SURPLUS PROPERTY - 0456** | | | | | | | | |
| **PURCHASING** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 116,900 | | | | 116,900 | 116,894 | | 6 |
| OPERATING EXPENSES (OBJECT) | 252,000 | | | | 252,000 | 224,866 | | 27,134 |
| Total Program | 368,900 | | | | 368,900 | 341,760 | | 27,140 |
| **Total Fund - 0456** | 368,900 | | | | 368,900 | 341,760 | | 27,140 |
| **GROUP INSURANCE - 0461** | | | | | | | | |
| **INSURANCE MANAGEMENT** | | | | | | | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | | 228,423,222 | | | 228,423,222 | 228,423,222 | | |
| Total Program | | 228,423,222 | | | 228,423,222 | 228,423,222 | | |
| **OFFICE OF INSURANCE MANAGEMENT** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 429,700 | | | | 429,700 | 410,256 | | 19,444 |
| OPERATING EXPENSES (OBJECT) | 469,600 | | | | 469,600 | 467,956 | | 1,644 |
| Total Program | 899,300 | | | | 899,300 | 878,212 | | 21,088 |
| **Total Fund - 0461** | 899,300 | 228,423,222 | | | 229,322,522 | 229,301,434 | | 21,088 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## DEPARTMENT OF ADMINISTRATION - 200

| FUND AND PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **RETAINED RISK - 0462** | | | | | | | | |
| **INSURANCE MANAGEMENT** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | | 3,441,677 | | | 3,441,677 | 3,441,677 | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | | 3,865,978 | | | 3,865,978 | 3,865,978 | | |
| Total Program | | 7,307,655 | | | 7,307,655 | 7,307,655 | | |
| **OFFICE OF INSURANCE MANAGEMENT** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 419,200 | | | | 419,200 | 416,295 | | 2,905 |
| OPERATING EXPENSES (OBJECT) | 198,000 | | | | 198,000 | 186,986 | | 11,014 |
| Total Program | 617,200 | | | | 617,200 | 603,281 | | 13,919 |
| **Total Fund - 0462** | 617,200 | 7,307,655 | | | 7,924,855 | 7,910,936 | | 13,919 |
| **PROFESSIONAL SERVICES - 0475** | | | | | | | | |
| **ADMINISTRATIVE RULES** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 212,200 | | | | 212,200 | 210,933 | | 1,267 |
| OPERATING EXPENSES (OBJECT) | 221,300 | | | | 221,300 | 170,921 | | 50,379 |
| Total Program | 433,500 | | | | 433,500 | 381,854 | | 51,646 |
| **Total Fund - 0475** | 433,500 | | | | 433,500 | 381,854 | | 51,646 |
| **INCOME EARNINGS - 0481** | | | | | | | | |
| **CAPITOL COMMISSION** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | 103,000 | | | (67,091) | 35,909 | 33,631 | | 2,278 |
| CAPITAL OUTLAY (OBJECT) | | | | 67,091 | 67,091 | 67,091 | | |
| Total Program | 103,000 | | | | 103,000 | 100,722 | | 2,278 |
| **Total Fund - 0481** | 103,000 | | | | 103,000 | 100,722 | | 2,278 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## DEPARTMENT OF ADMINISTRATION - 200

| FUND AND PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **ENDOWMENT EARNINGS RESERVE - 0482** | | | | | | | | |
| **CAPITOL COMMISSION** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | 230,000 | | | | 230,000 | 49,731 | | 180,269 |
| CAPITAL OUTLAY (OBJECT) | 2,000,000 | | | | 2,000,000 | | | 2,000,000 |
| Total Program | 2,230,000 | | | | 2,230,000 | 49,731 | | 2,180,269 |
| **Total Fund - 0482** | 2,230,000 | | | | 2,230,000 | 49,731 | | 2,180,269 |
| **INDUSTRIAL SPECIAL INDEMNITY - 0519** | | | | | | | | |
| **MANAGEMENT SERVICES** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 155,300 | | | | 155,300 | 152,593 | | 2,707 |
| OPERATING EXPENSES (OBJECT) | 107,500 | | | | 107,500 | 67,815 | | 39,685 |
| Total Program | 262,800 | | | | 262,800 | 220,408 | | 42,392 |
| **CENTRAL ADMINISTRATION** | | | | | | | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | | 3,925,499 | | | 3,925,499 | 3,925,499 | | |
| Total Program | | 3,925,499 | | | 3,925,499 | 3,925,499 | | |
| **Total Fund - 0519** | 262,800 | 3,925,499 | | | 4,188,299 | 4,145,907 | | 42,392 |
| **Total Agency - 200** | $179,669,565 | $273,544,942 | | | $453,214,507 | $357,483,390 | $70,345 | $95,660,772 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## 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) | $600,800 | | | | $600,800 | $600,800 | | |
| OPERATING EXPENSES (OBJECT) | 394,900 | | | | 394,900 | 394,900 | | |
| Total Program | 995,700 | | | | 995,700 | 995,700 | | |
| **ANIMAL INDUSTRIES** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 1,354,000 | | | | 1,354,000 | 1,354,000 | | |
| OPERATING EXPENSES (OBJECT) | 208,700 | | | | 208,700 | 208,700 | | |
| Total Program | 1,562,700 | | | | 1,562,700 | 1,562,700 | | |
| **AGRICULTURAL RESOURCES** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 181,100 | | | | 181,100 | 181,100 | | |
| OPERATING EXPENSES (OBJECT) | 130,100 | | | | 130,100 | 130,100 | | |
| Total Program | 311,200 | | | | 311,200 | 311,200 | | |
| **PLANT INDUSTRIES** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 1,072,200 | | | | 1,072,200 | 1,072,200 | | |
| OPERATING EXPENSES (OBJECT) | 682,400 | | | ($190,660) | 491,740 | 491,740 | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 1,288,000 | | | 190,660 | 1,478,660 | 1,478,660 | | |
| Total Program | 3,042,600 | | | | 3,042,600 | 3,042,600 | | |
| **AGRICULTURAL INSPECTION** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 612,900 | | | | 612,900 | 612,900 | | |
| OPERATING EXPENSES (OBJECT) | 139,600 | | | | 139,600 | 139,600 | | |
| Total Program | 752,500 | | | | 752,500 | 752,500 | | |
| **MARKETING AND DEVELOPMENT** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 372,300 | | | | 372,300 | 372,300 | | |
| OPERATING EXPENSES (OBJECT) | 333,400 | | | | 333,400 | 333,400 | | |
| Total Program | 705,700 | | | | 705,700 | 705,700 | | |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## DEPARTMENT OF AGRICULTURE - 210

| FUND AND PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **GENERAL FUND - 0001** | | | | | | | | |
| **ANIMAL DAMAGE CONTROL** | | | | | | | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 138,800 | | | | 138,800 | 138,800 | | |
| Total Program | 138,800 | | | | 138,800 | 138,800 | | |
| **SHEEP COMMISSION** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 58,800 | | | | 58,800 | 58,800 | | |
| Total Program | 58,800 | | | | 58,800 | 58,800 | | |
| **Total Fund - 0001** | 7,568,000 | | | | 7,568,000 | 7,568,000 | | |
| **ANIMAL DAMAGE CONTROL - 0052** | | | | | | | | |
| **ANIMAL DAMAGE CONTROL** | | | | | | | | |
| TRUSTEE/BENEFIT PAYMENTS (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) | 1,006,700 | | | | 1,006,700 | 818,139 | | 188,561 |
| OPERATING EXPENSES (OBJECT) | 300,900 | | | | 300,900 | 208,788 | | 92,112 |
| CAPITAL OUTLAY (OBJECT) | 104,500 | | | | 104,500 | 90,546 | | 13,954 |
| Total Program | 1,412,100 | | | | 1,412,100 | 1,117,473 | | 294,627 |
| **Total Fund - 0125** | 1,412,100 | | | | 1,412,100 | 1,117,473 | | 294,627 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## 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) | 1,504,000 | | | (73,000) | 1,431,000 | 968,962 | | 462,038 |
| OPERATING EXPENSES (OBJECT) | 624,200 | | | (5,000) | 619,200 | 351,930 | | 267,270 |
| CAPITAL OUTLAY (OBJECT) | 31,000 | | | 78,000 | 109,000 | 97,443 | | 11,557 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 761,100 | | | | 761,100 | 513,824 | | 247,276 |
| Total Program | 2,920,300 | | | | 2,920,300 | 1,932,159 | | 988,141 |
| **AGRICULTURAL INSPECTION** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 338,300 | | | | 338,300 | 322,006 | | 16,294 |
| OPERATING EXPENSES (OBJECT) | 73,100 | | | | 73,100 | 47,574 | | 25,526 |
| CAPITAL OUTLAY (OBJECT) | 74,500 | | | | 74,500 | 50,111 | $19,006 | 5,383 |
| Total Program | 485,900 | | | | 485,900 | 419,691 | 19,006 | 47,203 |
| **MARKETING AND DEVELOPMENT** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 43,500 | | | | 43,500 | 20,116 | | 23,384 |
| OPERATING EXPENSES (OBJECT) | 70,300 | | | (2,500) | 67,800 | 49,749 | | 18,051 |
| CAPITAL OUTLAY (OBJECT) | 3,300 | | | 2,500 | 5,800 | 5,160 | | 640 |
| Total Program | 117,100 | | | | 117,100 | 75,025 | | 42,075 |
| **ANIMAL INDUSTRIES** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 38,000 | | | | 38,000 | 10,129 | | 27,871 |
| OPERATING EXPENSES (OBJECT) | 9,700 | | | | 9,700 | 902 | | 8,798 |
| Total Program | 47,700 | | | | 47,700 | 11,031 | | 36,669 |
| **Total Fund - 0330** | 3,571,000 | | | | 3,571,000 | 2,437,906 | 19,006 | 1,114,088 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## 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) | | | | | | 166,848 | | (166,848) |
| OPERATING EXPENSES (OBJECT) | | | | | | 222,485 | | (222,485) |
| Total Program | | | | | | 389,333 | | (389,333) |
| **Total Fund - 0331** | | | | | | 389,333 | | (389,333) |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## 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) | 1,647,100 | | | | 1,647,100 | 1,418,315 | | 228,785 |
| OPERATING EXPENSES (OBJECT) | 604,900 | | | (1,801) | 603,099 | 484,605 | | 118,494 |
| CAPITAL OUTLAY (OBJECT) | 133,600 | | | 5,000 | 138,600 | 94,533 | | 44,067 |
| Total Program | 2,385,600 | | | 3,199 | 2,388,799 | 1,997,453 | | 391,346 |
| **AGRICULTURAL RESOURCES** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 1,650,600 | | | (100,000) | 1,550,600 | 1,429,126 | | 121,474 |
| OPERATING EXPENSES (OBJECT) | 744,700 | | | 100,242 | 844,942 | 838,239 | | 6,703 |
| CAPITAL OUTLAY (OBJECT) | 180,100 | | | | 180,100 | 139,454 | | 40,646 |
| Total Program | 2,575,400 | | | 242 | 2,575,642 | 2,406,819 | | 168,823 |
| **PLANT INDUSTRIES** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 1,001,200 | | | (107,500) | 893,700 | 886,145 | | 7,555 |
| OPERATING EXPENSES (OBJECT) | 309,800 | | | 26,000 | 335,800 | 247,702 | | 88,098 |
| CAPITAL OUTLAY (OBJECT) | 249,400 | | | 81,500 | 330,900 | 311,085 | | 19,815 |
| Total Program | 1,560,400 | | | | 1,560,400 | 1,444,932 | | 115,468 |
| **AGRICULTURAL INSPECTION** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 221,100 | | | | 221,100 | 170,262 | | 50,838 |
| OPERATING EXPENSES (OBJECT) | 79,700 | | | | 79,700 | 76,226 | | 3,474 |
| CAPITAL OUTLAY (OBJECT) | 4,600 | | | | 4,600 | 2,606 | | 1,994 |
| Total Program | 305,400 | | | | 305,400 | 249,094 | | 56,306 |
| **ANIMAL DAMAGE CONTROL** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | 200 | | | | 200 | | | 200 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 167,200 | | | | 167,200 | 144,686 | | 22,514 |
| Total Program | 167,400 | | | | 167,400 | 144,686 | | 22,714 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## DEPARTMENT OF AGRICULTURE - 210

| FUND AND PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **AGRICULTURAL FEES - 0332** | | | | | | | | |
| **SHEEP COMMISSION** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 62,200 | | | (2,300) | 59,900 | 37,968 | | 21,932 |
| OPERATING EXPENSES (OBJECT) | 37,900 | | | | 37,900 | 34,618 | | 3,282 |
| CAPITAL OUTLAY (OBJECT) | | | | 2,300 | 2,300 | 2,251 | | 49 |
| Total Program | 100,100 | | | | 100,100 | 74,837 | | 25,263 |
| **AGRICULTURAL INSPECTIONS & AQUACULTURE** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | | $1,800 | | | 1,800 | 1,800 | | |
| Total Program | | 1,800 | | | 1,800 | 1,800 | | |
| **ANIMAL INDUSTRIES** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 77,900 | | | | 77,900 | | | 77,900 |
| OPERATING EXPENSES (OBJECT) | 21,700 | | | | 21,700 | 560 | | 21,140 |
| Total Program | 99,600 | | | | 99,600 | 560 | | 99,040 |
| **Total Fund - 0332** | 7,193,900 | 1,800 | | 3,441 | 7,199,141 | 6,320,181 | | 878,960 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## 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) | 435,900 | | | | 435,900 | 292,825 | | 143,075 |
| OPERATING EXPENSES (OBJECT) | 173,700 | | | | 173,700 | 90,372 | | 83,328 |
| Total Program | 609,600 | | | | 609,600 | 383,197 | | 226,403 |
| **AGRICULTURAL INSPECTION** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | 10,000 | | | | 10,000 | | | 10,000 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 100,000 | | | | 100,000 | | | 100,000 |
| Total Program | 110,000 | | | | 110,000 | | | 110,000 |
| **ANIMAL DAMAGE CONTROL** | | | | | | | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 150,000 | | | | 150,000 | | | 150,000 |
| Total Program | 150,000 | | | | 150,000 | | | 150,000 |
| **MARKETING AND DEVELOPMENT** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 113,500 | | | | 113,500 | 61,181 | | 52,319 |
| OPERATING EXPENSES (OBJECT) | 275,500 | | | | 275,500 | 121,322 | | 154,178 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 767,500 | | | | 767,500 | 507,965 | | 259,535 |
| Total Program | 1,156,500 | | | | 1,156,500 | 690,468 | | 466,032 |
| **ANIMAL INDUSTRIES** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 432,400 | | | | 432,400 | 237,827 | | 194,573 |
| OPERATING EXPENSES (OBJECT) | 334,900 | | | (20,000) | 314,900 | 71,006 | | 243,894 |
| CAPITAL OUTLAY (OBJECT) | | | | 20,000 | 20,000 | 3,060 | | 16,940 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 58,200 | | | | 58,200 | 17,498 | | 40,702 |
| Total Program | 825,500 | | | | 825,500 | 329,391 | | 496,109 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## 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** | | | | | | | | |
| **PLANT INDUSTRIES** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 739,100 | | | | 739,100 | 355,012 | | 384,088 |
| OPERATING EXPENSES (OBJECT) | 1,557,900 | | | | 1,557,900 | 286,942 | | 1,270,958 |
| CAPITAL OUTLAY (OBJECT) | 23,600 | | | | 23,600 | 1,108 | | 22,492 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 1,136,700 | | | | 1,136,700 | 865,164 | | 271,536 |
| Total Program | 3,457,300 | | | | 3,457,300 | 1,508,226 | | 1,949,074 |
| **Total Fund - 0348** | 6,308,900 | | | | 6,308,900 | 2,911,282 | | 3,397,618 |
| **MISCELLANEOUS REVENUE - 0349** | | | | | | | | |
| **MARKETING AND DEVELOPMENT** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 75,000 | | | | 75,000 | | | 75,000 |
| OPERATING EXPENSES (OBJECT) | 50,000 | | | | 50,000 | | | 50,000 |
| Total Program | 125,000 | | | | 125,000 | | | 125,000 |
| **Total Fund - 0349** | 125,000 | | | | 125,000 | | | 125,000 |
| **SEMINARS AND PUBLICATIONS - 0401** | | | | | | | | |
| **ANIMAL INDUSTRIES** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | 98,400 | | | | 98,400 | 5,161 | | 93,239 |
| Total Program | 98,400 | | | | 98,400 | 5,161 | | 93,239 |
| **MARKETING AND DEVELOPMENT** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | 310,600 | | | | 310,600 | 228,138 | | 82,462 |
| Total Program | 310,600 | | | | 310,600 | 228,138 | | 82,462 |
| **Total Fund - 0401** | 409,000 | | | | 409,000 | 233,299 | | 175,701 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## 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) |
|---|---|---|---|---|---|---|---|---|
| **LABORATORY SERVICES - 0402** | | | | | | | | |
| **PLANT INDUSTRIES** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 357,400 | | | (27,500) | 329,900 | 161,066 | | 168,834 |
| OPERATING EXPENSES (OBJECT) | 70,400 | | | 20,000 | 90,400 | 69,590 | | 20,810 |
| CAPITAL OUTLAY (OBJECT) | | | | 7,500 | 7,500 | 4,394 | | 3,106 |
| Total Program | 427,800 | | | | 427,800 | 235,050 | | 192,750 |
| **Total Fund - 0402** | 427,800 | | | | 427,800 | 235,050 | | 192,750 |
| **LOAN AND GRANT - 0403** | | | | | | | | |
| **MARKETING AND DEVELOPMENT** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 9,300 | | | | 9,300 | | | 9,300 |
| OPERATING EXPENSES (OBJECT) | 20,000 | | | | 20,000 | 4,154 | | 15,846 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 140,000 | | | | 140,000 | 23,455 | | 116,545 |
| Total Program | 169,300 | | | | 169,300 | 27,609 | | 141,691 |
| **Total Fund - 0403** | 169,300 | | | | 169,300 | 27,609 | | 141,691 |
| **FRESH FRUIT AND VEGETABLE INSPECTION - 0486** | | | | | | | | |
| **AGRICULTURAL INSPECTION** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 6,286,100 | | | (500,000) | 5,786,100 | 5,596,214 | | 189,886 |
| OPERATING EXPENSES (OBJECT) | 1,467,100 | | | 501,113 | 1,968,213 | 1,943,208 | | 25,005 |
| CAPITAL OUTLAY (OBJECT) | 235,900 | | | | 235,900 | 134,765 | | 101,135 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 371,100 | | | | 371,100 | | | 371,100 |
| Total Program | 8,360,200 | | | 1,113 | 8,361,313 | 7,674,187 | | 687,126 |
| **Total Fund - 0486** | 8,360,200 | | | 1,113 | 8,361,313 | 7,674,187 | | 687,126 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## 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) |
|---|---|---|---|---|---|---|---|---|
| **DEVELOPMENT LOANS - 0490** | | | | | | | | |
| **MARKETING AND DEVELOPMENT** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 12,300 | | | | 12,300 | | | 12,300 |
| OPERATING EXPENSES (OBJECT) | 15,300 | | | | 15,300 | 96 | | 15,204 |
| Total Program | 27,600 | | | | 27,600 | 96 | | 27,504 |
| **Total Fund - 0490** | 27,600 | | | | 27,600 | 96 | | 27,504 |
| **COMMODITY INDEMNITY - 0491** | | | | | | | | |
| **AGRICULTURAL INSPECTIONS & AQUACULTURE** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | | 360,910 | | | 360,910 | 360,910 | | |
| OPERATING EXPENSES (OBJECT) | | 107,977 | | | 107,977 | 107,977 | | |
| CAPITAL OUTLAY (OBJECT) | | 2,636 | | | 2,636 | 2,636 | | |
| Total Program | | 471,523 | | | 471,523 | 471,523 | | |
| **Total Fund - 0491** | | 471,523 | | | 471,523 | 471,523 | | |
| **Total Agency - 210** | $35,788,500 | $473,323 | | $4,554 | $36,266,377 | $29,485,939 | $19,006 | $6,761,432 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## SOIL & 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 COMMISSION** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | $1,005,400 | | | | $1,005,400 | $1,005,400 | | |
| OPERATING EXPENSES (OBJECT) | 198,400 | | | ($15,998) | 182,402 | 182,348 | | $54 |
| CAPITAL OUTLAY (OBJECT) | | | | 7,108 | 7,108 | | $7,108 | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 1,153,200 | | | 15,998 | 1,169,198 | 1,169,198 | | |
| Total Program | 2,357,000 | | | 7,108 | 2,364,108 | 2,356,946 | 7,108 | 54 |
| **Total Fund - 0001** | 2,357,000 | | | 7,108 | 2,364,108 | 2,356,946 | 7,108 | 54 |
| **ADMINISTRATION AND ACCOUNTING SERVICES - 0450** | | | | | | | | |
| **SOIL & WATER CONSERVATION COMMISSION** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | 20,000 | | | | 20,000 | 1,283 | | 18,717 |
| Total Program | 20,000 | | | | 20,000 | 1,283 | | 18,717 |
| **Total Fund - 0450** | 20,000 | | | | 20,000 | 1,283 | | 18,717 |
| **RESOURCE CONSERVATION - 0522** | | | | | | | | |
| **SOIL & WATER CONSERVATION COMMISSION** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 146,000 | | | | 146,000 | 145,993 | | 7 |
| OPERATING EXPENSES (OBJECT) | 146,000 | | | | 146,000 | 96,537 | | 49,463 |
| Total Program | 292,000 | | | | 292,000 | 242,530 | | 49,470 |
| **Total Fund - 0522** | 292,000 | | | | 292,000 | 242,530 | | 49,470 |
| **WASTEWATER FACILITY LOAN - 0529** | | | | | | | | |
| **SOIL & WATER CONSERVATION COMMISSION** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | 30,000 | | | | 30,000 | 6,073 | | 23,927 |
| Total Program | 30,000 | | | | 30,000 | 6,073 | | 23,927 |
| **Total Fund - 0529** | 30,000 | | | | 30,000 | 6,073 | | 23,927 |
| **Total Agency - 215** | $2,699,000 | | | $7,108 | $2,706,108 | $2,606,832 | $7,108 | $92,168 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## 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) | $2,247,100 | | | ($240,473) | $2,006,627 | $2,006,627 | | |
| OPERATING EXPENSES (OBJECT) | 875,800 | | | 160,173 | 1,035,973 | 977,052 | $15,000 | $43,921 |
| CAPITAL OUTLAY (OBJECT) | 15,800 | | | 48,800 | 64,600 | 38,198 | 25,967 | 435 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 2,650,000 | | | 31,500 | 2,681,500 | 873,686 | 1,807,725 | 89 |
| Total Program | 5,788,700 | | | | 5,788,700 | 3,895,563 | 1,848,692 | 44,445 |
| **Total Fund - 0001** | 5,788,700 | | | | 5,788,700 | 3,895,563 | 1,848,692 | 44,445 |
| **MISCELLANEOUS GENERAL - 0120** | | | | | | | | |
| **COMMERCE** | | | | | | | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 3,000,000 | | | | 3,000,000 | | | 3,000,000 |
| Total Program | 3,000,000 | | | | 3,000,000 | | | 3,000,000 |
| **Total Fund - 0120** | 3,000,000 | | | | 3,000,000 | | | 3,000,000 |
| **INDIRECT COST RECOVERY - 0125** | | | | | | | | |
| **COMMERCE** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | | $71,694 | | | 71,694 | 71,694 | | |
| OPERATING EXPENSES (OBJECT) | | 476 | | | 476 | 476 | | |
| Total Program | | 72,170 | | | 72,170 | 72,170 | | |
| **Total Fund - 0125** | | 72,170 | | | 72,170 | 72,170 | | |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## 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) | 722,800 | | | | 722,800 | 703,513 | | 19,287 |
| OPERATING EXPENSES (OBJECT) | 3,880,900 | | | | 3,880,900 | 3,295,386 | | 585,514 |
| CAPITAL OUTLAY (OBJECT) | 4,900 | | | | 4,900 | 4,900 | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 3,764,900 | | | | 3,764,900 | 3,427,017 | | 337,883 |
| Total Program | 8,373,500 | | | | 8,373,500 | 7,430,816 | | 942,684 |
| **Total Fund - 0212** | 8,373,500 | | | | 8,373,500 | 7,430,816 | | 942,684 |
| **FEDERAL GRANTS - 0348** | | | | | | | | |
| **COMMERCE** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 500,600 | | | | 500,600 | 343,224 | | 157,376 |
| OPERATING EXPENSES (OBJECT) | 248,600 | | | | 248,600 | 86,483 | | 162,117 |
| CAPITAL OUTLAY (OBJECT) | 3,800 | | | | 3,800 | 3,800 | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 15,620,800 | | | | 15,620,800 | 6,272,876 | | 9,347,924 |
| Total Program | 16,373,800 | | | | 16,373,800 | 6,706,383 | | 9,667,417 |
| **Total Fund - 0348** | 16,373,800 | | | | 16,373,800 | 6,706,383 | | 9,667,417 |
| **MISCELLANEOUS REVENUE - 0349** | | | | | | | | |
| **COMMERCE** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 122,900 | | | | 122,900 | | | 122,900 |
| OPERATING EXPENSES (OBJECT) | 157,400 | | | | 157,400 | 67,746 | | 89,654 |
| CAPITAL OUTLAY (OBJECT) | 500 | | | | 500 | | | 500 |
| Total Program | 280,800 | | | | 280,800 | 67,746 | | 213,054 |
| **Total Fund - 0349** | 280,800 | | | | 280,800 | 67,746 | | 213,054 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## 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) |
|---|---|---|---|---|---|---|---|---|
| **SMALL BUSINESS ASSISTANCE - 0350** | | | | | | | | |
| **COMMERCE** | | | | | | | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 50,000 | | | | 50,000 | | | 50,000 |
| Total Program | 50,000 | | | | 50,000 | | | 50,000 |
| **Total Fund - 0350** | 50,000 | | | | 50,000 | | | 50,000 |
| **SEMINARS AND PUBLICATIONS - 0401** | | | | | | | | |
| **COMMERCE** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | 378,400 | | | | 378,400 | 201,882 | | 176,518 |
| Total Program | 378,400 | | | | 378,400 | 201,882 | | 176,518 |
| **Total Fund - 0401** | 378,400 | | | | 378,400 | 201,882 | | 176,518 |
| **Total Agency - 220** | $34,245,200 | $72,170 | | | $34,317,370 | $18,374,560 | $1,848,692 | $14,094,118 |

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

| FUND AND PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **GENERAL FUND - 0001** | | | | | | | | |
| **MANAGEMENT SERVICES** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | $7,256,400 | | | ($126,100) | $7,130,300 | $7,113,374 | | $16,926 |
| OPERATING EXPENSES (OBJECT) | 3,272,000 | | | (239,743) | 3,032,257 | 2,770,918 | $244,084 | 17,255 |
| CAPITAL OUTLAY (OBJECT) | 484,700 | | | 201,509 | 686,209 | 600,594 | 82,361 | 3,254 |
| Total Program | 11,013,100 | | | (164,334) | 10,848,766 | 10,484,886 | 326,445 | 37,435 |
| **OFFENDER PROGRAMS** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 1,568,200 | | | (13,700) | 1,554,500 | 1,542,981 | | 11,519 |
| OPERATING EXPENSES (OBJECT) | 869,600 | | | (4,034) | 865,566 | 761,276 | 70,791 | 33,499 |
| CAPITAL OUTLAY (OBJECT) | | | | 15,634 | 15,634 | 13,769 | 932 | 933 |
| Total Program | 2,437,800 | | | (2,100) | 2,435,700 | 2,318,026 | 71,723 | 45,951 |
| **ISCI - BOISE** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 18,778,400 | | | 490,800 | 19,269,200 | 19,260,377 | | 8,823 |
| OPERATING EXPENSES (OBJECT) | 3,259,200 | | | 144,430 | 3,403,630 | 3,308,223 | 95,197 | 210 |
| CAPITAL OUTLAY (OBJECT) | 121,700 | | | 145,417 | 267,117 | 266,198 | | 919 |
| Total Program | 22,159,300 | | | 780,647 | 22,939,947 | 22,834,798 | 95,197 | 9,952 |
| **ICI - OROFINO** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 6,566,900 | | | (369,500) | 6,197,400 | 6,109,086 | | 88,314 |
| OPERATING EXPENSES (OBJECT) | 1,380,000 | | | 118,870 | 1,498,870 | 1,430,694 | 67,261 | 915 |
| CAPITAL OUTLAY (OBJECT) | | | | 19,514 | 19,514 | 10,532 | 7,748 | 1,234 |
| Total Program | 7,946,900 | | | (231,116) | 7,715,784 | 7,550,312 | 75,009 | 90,463 |
| **NICI - COTTONWOOD** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 4,016,200 | | | 84,100 | 4,100,300 | 4,098,658 | | 1,642 |
| OPERATING EXPENSES (OBJECT) | 962,700 | | | 81,245 | 1,043,945 | 1,010,642 | 32,938 | 365 |
| CAPITAL OUTLAY (OBJECT) | | | | 18,197 | 18,197 | 15,741 | | 2,456 |
| Total Program | 4,978,900 | | | 183,542 | 5,162,442 | 5,125,041 | 32,938 | 4,463 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## DEPARTMENT OF CORRECTION - 230

| FUND AND PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **GENERAL FUND - 0001** | | | | | | | | |
| **SICI - BOISE** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 5,362,700 | | | (50,500) | 5,312,200 | 5,303,642 | | 8,558 |
| OPERATING EXPENSES (OBJECT) | 1,631,200 | | | (99,576) | 1,531,624 | 1,455,090 | 76,163 | 371 |
| CAPITAL OUTLAY (OBJECT) | 28,100 | | | 23,332 | 51,432 | 50,886 | | 546 |
| Total Program | 7,022,000 | | | (126,744) | 6,895,256 | 6,809,618 | 76,163 | 9,475 |
| **IMSI - BOISE** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 8,502,600 | | | (181,600) | 8,321,000 | 8,317,642 | | 3,358 |
| OPERATING EXPENSES (OBJECT) | 1,861,400 | | | (452,401) | 1,408,999 | 1,350,759 | 58,019 | 221 |
| CAPITAL OUTLAY (OBJECT) | 44,300 | | | 23,873 | 68,173 | 67,971 | | 202 |
| Total Program | 10,408,300 | | | (610,128) | 9,798,172 | 9,736,372 | 58,019 | 3,781 |
| **SAWC - ST ANTHONY** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 1,882,400 | | | (41,200) | 1,841,200 | 1,771,694 | | 69,506 |
| OPERATING EXPENSES (OBJECT) | 403,100 | | | 7,814 | 410,914 | 397,515 | 13,246 | 153 |
| CAPITAL OUTLAY (OBJECT) | | | | 1,219 | 1,219 | 1,219 | | |
| Total Program | 2,285,500 | | | (32,167) | 2,253,333 | 2,170,428 | 13,246 | 69,659 |
| **PWCC - POCATELLO** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 4,559,800 | | | (23,400) | 4,536,400 | 4,529,444 | | 6,956 |
| OPERATING EXPENSES (OBJECT) | 830,900 | | | 43,569 | 874,469 | 833,286 | 40,859 | 324 |
| CAPITAL OUTLAY (OBJECT) | | | | 10,542 | 10,542 | 10,418 | | 124 |
| Total Program | 5,390,700 | | | 30,711 | 5,421,411 | 5,373,148 | 40,859 | 7,404 |
| **COMMUNITY SUPERVISION** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 11,958,600 | | | 110,000 | 12,068,600 | 12,059,238 | | 9,362 |
| OPERATING EXPENSES (OBJECT) | 1,024,600 | | | | 1,024,600 | 1,024,542 | | 58 |
| CAPITAL OUTLAY (OBJECT) | 131,900 | | | (2,918) | 128,982 | 123,068 | | 5,914 |
| Total Program | 13,115,100 | | | 107,082 | 13,222,182 | 13,206,848 | | 15,334 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## DEPARTMENT OF CORRECTION - 230

| FUND AND PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **GENERAL FUND - 0001** | | | | | | | | |
| **SUBSTANCE USE DISORDER** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 1,465,700 | | | (8,300) | 1,457,400 | 1,439,675 | | 17,725 |
| OPERATING EXPENSES (OBJECT) | 67,300 | | | 75,300 | 142,600 | 140,410 | 2,190 | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 4,016,200 | | | (75,300) | 3,940,900 | 3,623,188 | 121,000 | 196,712 |
| Total Program | 5,549,200 | | | (8,300) | 5,540,900 | 5,203,273 | 123,190 | 214,437 |
| **PRISONS ADMINISTRATION** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 692,600 | | | | 692,600 | 692,491 | | 109 |
| OPERATING EXPENSES (OBJECT) | 61,300 | | | 63,233 | 124,533 | 117,496 | 6,462 | 575 |
| CAPITAL OUTLAY (OBJECT) | | | | 9,067 | 9,067 | 8,128 | 910 | 29 |
| Total Program | 753,900 | | | 72,300 | 826,200 | 818,115 | 7,372 | 713 |
| **PRIVATELY OPERATED STATE PRISON** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | 29,399,000 | | | | 29,399,000 | 29,384,728 | | 14,272 |
| Total Program | 29,399,000 | | | | 29,399,000 | 29,384,728 | | 14,272 |
| **COMMUNITY WORKCENTERS** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 2,407,400 | | | 82,200 | 2,489,600 | 2,473,855 | | 15,745 |
| OPERATING EXPENSES (OBJECT) | 1,600 | | | | 1,600 | 1,338 | | 262 |
| CAPITAL OUTLAY (OBJECT) | 124,000 | | | | 124,000 | 24,825 | 86,856 | 12,319 |
| Total Program | 2,533,000 | | | 82,200 | 2,615,200 | 2,500,018 | 86,856 | 28,326 |
| **MEDICAL SERVICES CONTRACT** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | 28,184,100 | | | | 28,184,100 | 28,099,783 | | 84,317 |
| Total Program | 28,184,100 | | | | 28,184,100 | 28,099,783 | | 84,317 |
| **S BOISE WOMEN'S CORRECTION FACILITY** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 2,767,400 | | | 47,200 | 2,814,600 | 2,809,587 | | 5,013 |
| OPERATING EXPENSES (OBJECT) | 629,800 | | | (103,792) | 526,008 | 503,083 | 21,312 | 1,613 |
| CAPITAL OUTLAY (OBJECT) | | | | 2,592 | 2,592 | 1,445 | 1,145 | 2 |
| Total Program | 3,397,200 | | | (54,000) | 3,343,200 | 3,314,115 | 22,457 | 6,628 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## DEPARTMENT OF CORRECTION - 230

| FUND AND PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **GENERAL FUND - 0001** | | | | | | | | |
| **CAPP: CORRECTIONAL ALTERNATIVE PLACEMENT PROGRAM** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | 8,354,600 | | | | 8,354,600 | 8,334,992 | | 19,608 |
| CAPITAL OUTLAY (OBJECT) | 802,300 | | | | 802,300 | 802,246 | | 54 |
| Total Program | 9,156,900 | | | | 9,156,900 | 9,137,238 | | 19,662 |
| **COUNTY/OUT OF STATE PLACEMENT** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | 13,987,500 | | | | 13,987,500 | 13,173,545 | 60,041 | 753,914 |
| Total Program | 13,987,500 | | | | 13,987,500 | 13,173,545 | 60,041 | 753,914 |
| **IDAHO STATE CORRECTIONAL CENTER** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 1,179,400 | | | (466,892) | 712,508 | 710,122 | | 2,386 |
| OPERATING EXPENSES (OBJECT) | 306,500 | | | 76,000 | 382,500 | 302,783 | 75,596 | 4,121 |
| CAPITAL OUTLAY (OBJECT) | 445,300 | | | 390,892 | 836,192 | 456,408 | 374,797 | 4,987 |
| Total Program | 1,931,200 | | | | 1,931,200 | 1,469,313 | 450,393 | 11,494 |
| **Total Fund - 0001** | 181,649,600 | | | 27,593 | 181,677,193 | 178,709,605 | 1,539,908 | 1,427,680 |
| **SUBSTANCE ABUSE TREATMENT - 0182** | | | | | | | | |
| **SUBSTANCE USE DISORDER** | | | | | | | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 818,900 | | | | 818,900 | 561,432 | 257,468 | |
| Total Program | 818,900 | | | | 818,900 | 561,432 | 257,468 | |
| **Total Fund - 0182** | 818,900 | | | | 818,900 | 561,432 | 257,468 | |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## 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) | 36,300 | | | 7,000 | 43,300 | 43,224 | | 76 |
| Total Program | 36,300 | | | 7,000 | 43,300 | 43,224 | | 76 |
| **OFFENDER PROGRAMS** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | 84,100 | | | (66,490) | 17,610 | | | 17,610 |
| CAPITAL OUTLAY (OBJECT) | | | | | | | | |
| Total Program | 84,100 | | | (66,490) | 17,610 | | | 17,610 |
| **ISCI - BOISE** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | 47,200 | | | 2,900 | 50,100 | 49,591 | | 509 |
| Total Program | 47,200 | | | 2,900 | 50,100 | 49,591 | | 509 |
| **ICI - OROFINO** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 896,100 | | | (45,000) | 851,100 | 506,349 | | 344,751 |
| OPERATING EXPENSES (OBJECT) | 640,700 | | | (203,005) | 437,695 | 386,104 | 23,198 | 28,393 |
| CAPITAL OUTLAY (OBJECT) | | | | 118,905 | 118,905 | 81,068 | 29,124 | 8,713 |
| Total Program | 1,536,800 | | | (129,100) | 1,407,700 | 973,521 | 52,322 | 381,857 |
| **NICI - COTTONWOOD** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | 32,600 | | | 4,300 | 36,900 | 36,856 | | 44 |
| Total Program | 32,600 | | | 4,300 | 36,900 | 36,856 | | 44 |
| **SICI - BOISE** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 905,100 | | | | 905,100 | 719,637 | | 185,463 |
| OPERATING EXPENSES (OBJECT) | 453,000 | | | 6,022 | 459,022 | 325,153 | 16,305 | 117,564 |
| CAPITAL OUTLAY (OBJECT) | 102,600 | | | 2,068 | 104,668 | 70,340 | 23,317 | 11,011 |
| Total Program | 1,460,700 | | | 8,090 | 1,468,790 | 1,115,130 | 39,622 | 314,038 |
| **IMSI - BOISE** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | 23,600 | | | 17,000 | 40,600 | 40,086 | | 514 |
| Total Program | 23,600 | | | 17,000 | 40,600 | 40,086 | | 514 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## 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) | 782,000 | | | 38,000 | 820,000 | 815,516 | | 4,484 |
| OPERATING EXPENSES (OBJECT) | 511,800 | | | 5,665 | 517,465 | 484,628 | 32,610 | 227 |
| CAPITAL OUTLAY (OBJECT) | 59,100 | | | 4,403 | 63,503 | 63,503 | | |
| Total Program | 1,352,900 | | | 48,068 | 1,400,968 | 1,363,647 | 32,610 | 4,711 |
| **PWCC - POCATELLO** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 252,900 | | | | 252,900 | 218,726 | | 34,174 |
| OPERATING EXPENSES (OBJECT) | 118,100 | | | (42,583) | 75,517 | 71,239 | 3,125 | 1,153 |
| CAPITAL OUTLAY (OBJECT) | 20,500 | | | 91,283 | 111,783 | 111,535 | | 248 |
| Total Program | 391,500 | | | 48,700 | 440,200 | 401,500 | 3,125 | 35,575 |
| **COMMUNITY WORKCENTERS** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 597,600 | | | | 597,600 | 587,232 | | 10,368 |
| OPERATING EXPENSES (OBJECT) | 1,120,800 | | | 18,690 | 1,139,490 | 1,063,520 | 59,022 | 16,948 |
| CAPITAL OUTLAY (OBJECT) | | | | 66,874 | 66,874 | 32,833 | 29,867 | 4,174 |
| Total Program | 1,718,400 | | | 85,564 | 1,803,964 | 1,683,585 | 88,889 | 31,490 |
| **Total Fund - 0282** | 6,684,100 | | | 26,032 | 6,710,132 | 5,707,140 | 216,568 | 786,424 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## 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) | 164,900 | | | 16,700 | 181,600 | 175,382 | | 6,218 |
| OPERATING EXPENSES (OBJECT) | 92,300 | | | 38,000 | 130,300 | 125,432 | 4,868 | |
| Total Program | 257,200 | | | 54,700 | 311,900 | 300,814 | 4,868 | 6,218 |
| **COMMUNITY SUPERVISION** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 5,407,600 | | | (167,700) | 5,239,900 | 5,123,619 | | 116,281 |
| OPERATING EXPENSES (OBJECT) | 1,154,800 | | | 73,669 | 1,228,469 | 1,044,276 | 138,393 | 45,800 |
| CAPITAL OUTLAY (OBJECT) | | | | 116,548 | 116,548 | 56,322 | 58,905 | 1,321 |
| Total Program | 6,562,400 | | | 22,517 | 6,584,917 | 6,224,217 | 197,298 | 163,402 |
| **Total Fund - 0284** | 6,819,600 | | | 77,217 | 6,896,817 | 6,525,031 | 202,166 | 169,620 |
| **DRUG COURT/FAMILY SERVICES - 0340** | | | | | | | | |
| **COMMUNITY SUPERVISION** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 405,500 | | | | 405,500 | 404,279 | | 1,221 |
| OPERATING EXPENSES (OBJECT) | 27,200 | | | (1,446) | 25,754 | 23,757 | 1,908 | 89 |
| CAPITAL OUTLAY (OBJECT) | 126,000 | | | 1,446 | 127,446 | 119,855 | 1,446 | 6,145 |
| Total Program | 558,700 | | | | 558,700 | 547,891 | 3,354 | 7,455 |
| **Total Fund - 0340** | 558,700 | | | | 558,700 | 547,891 | 3,354 | 7,455 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## DEPARTMENT OF CORRECTION - 230

| FUND AND PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **FEDERAL GRANTS - 0348** | | | | | | | | |
| **MANAGEMENT SERVICES** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | 414,000 | | | (9,145) | 404,855 | 125,030 | 78,347 | 201,478 |
| CAPITAL OUTLAY (OBJECT) | | | | 9,145 | 9,145 | 7,847 | | 1,298 |
| Total Program | 414,000 | | | | 414,000 | 132,877 | 78,347 | 202,776 |
| **OFFENDER PROGRAMS** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 398,200 | | | 19,666 | 417,866 | 381,910 | | 35,956 |
| OPERATING EXPENSES (OBJECT) | 852,700 | | | (28,936) | 823,764 | 374,990 | 23,766 | 425,008 |
| CAPITAL OUTLAY (OBJECT) | | | | 48,270 | 48,270 | 30,544 | 17,060 | 666 |
| Total Program | 1,250,900 | | | 39,000 | 1,289,900 | 787,444 | 40,826 | 461,630 |
| **ISCI - BOISE** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 143,600 | | | | 143,600 | 117,824 | | 25,776 |
| Total Program | 143,600 | | | | 143,600 | 117,824 | | 25,776 |
| **NICI - COTTONWOOD** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | 300,000 | | | (4,165) | 295,835 | 208,837 | | 86,998 |
| CAPITAL OUTLAY (OBJECT) | 500,000 | | | (1,891) | 498,109 | 441,579 | 2,160 | 54,370 |
| Total Program | 800,000 | | | (6,056) | 793,944 | 650,416 | 2,160 | 141,368 |
| **SICI - BOISE** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 57,500 | | | (57,500) | | | | |
| Total Program | 57,500 | | | (57,500) | | | | |
| **COMMUNITY SUPERVISION** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 50,800 | | | (39,000) | 11,800 | | | 11,800 |
| OPERATING EXPENSES (OBJECT) | 73,800 | | | | 73,800 | | | 73,800 |
| Total Program | 124,600 | | | (39,000) | 85,600 | | | 85,600 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## DEPARTMENT OF CORRECTION - 230

| FUND AND PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **FEDERAL GRANTS - 0348** | | | | | | | | |
| **PRISONS ADMINISTRATION** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | | | | 4,165 | 4,165 | 4,165 | | |
| CAPITAL OUTLAY (OBJECT) | | | | 1,891 | 1,891 | 1,891 | | |
| Total Program | | | | 6,056 | 6,056 | 6,056 | | |
| **COMMUNITY WORKCENTERS** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | | | | 57,500 | 57,500 | 47,670 | | 9,830 |
| Total Program | | | | 57,500 | 57,500 | 47,670 | | 9,830 |
| **COUNTY/OUT OF STATE PLACEMENT** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | 83,700 | | | | 83,700 | | | 83,700 |
| Total Program | 83,700 | | | | 83,700 | | | 83,700 |
| **Total Fund - 0348** | 2,874,300 | | | | 2,874,300 | 1,742,287 | 121,333 | 1,010,680 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## 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) | 480,300 | | | (79,900) | 400,400 | 381,126 | | 19,274 |
| OPERATING EXPENSES (OBJECT) | 96,400 | | | (9,800) | 86,600 | 67,021 | 142 | 19,437 |
| CAPITAL OUTLAY (OBJECT) | | | | 58,845 | 58,845 | 20,929 | 27,717 | 10,199 |
| Total Program | 576,700 | | | (30,855) | 545,845 | 469,076 | 27,859 | 48,910 |
| **OFFENDER PROGRAMS** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 180,800 | | | | 180,800 | 175,019 | | 5,781 |
| OPERATING EXPENSES (OBJECT) | 59,500 | | | | 59,500 | 42,831 | 669 | 16,000 |
| Total Program | 240,300 | | | | 240,300 | 217,850 | 669 | 21,781 |
| **ISCI - BOISE** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 545,300 | | | 35,600 | 580,900 | 548,325 | | 32,575 |
| OPERATING EXPENSES (OBJECT) | 138,400 | | | 40,800 | 179,200 | 169,561 | 9,395 | 244 |
| Total Program | 683,700 | | | 76,400 | 760,100 | 717,886 | 9,395 | 32,819 |
| **ICI - OROFINO** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 53,000 | | | (2,200) | 50,800 | 50,787 | | 13 |
| OPERATING EXPENSES (OBJECT) | 53,000 | | | (3,400) | 49,600 | 45,424 | 3,700 | 476 |
| Total Program | 106,000 | | | (5,600) | 100,400 | 96,211 | 3,700 | 489 |
| **NICI - COTTONWOOD** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 46,900 | | | (6,000) | 40,900 | 40,133 | | 767 |
| OPERATING EXPENSES (OBJECT) | 141,000 | | | (111,200) | 29,800 | 7,580 | 300 | 21,920 |
| Total Program | 187,900 | | | (117,200) | 70,700 | 47,713 | 300 | 22,687 |
| **SICI - BOISE** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 91,500 | | | 10,400 | 101,900 | 101,173 | | 727 |
| OPERATING EXPENSES (OBJECT) | 47,600 | | | 24,300 | 71,900 | 58,541 | 5,840 | 7,519 |
| Total Program | 139,100 | | | 34,700 | 173,800 | 159,714 | 5,840 | 8,246 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## 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) | 57,300 | | | 4,100 | 61,400 | 60,779 | | 621 |
| OPERATING EXPENSES (OBJECT) | 50,300 | | | (3,200) | 47,100 | 42,828 | 2,983 | 1,289 |
| Total Program | 107,600 | | | 900 | 108,500 | 103,607 | 2,983 | 1,910 |
| **SAWC - ST ANTHONY** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | 16,000 | | | (7,700) | 8,300 | 8,164 | | 136 |
| Total Program | 16,000 | | | (7,700) | 8,300 | 8,164 | | 136 |
| **PWCC - POCATELLO** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 224,800 | | | 38,000 | 262,800 | 259,086 | | 3,714 |
| OPERATING EXPENSES (OBJECT) | 20,500 | | | 18,300 | 38,800 | 35,626 | 3,125 | 49 |
| Total Program | 245,300 | | | 56,300 | 301,600 | 294,712 | 3,125 | 3,763 |
| **PRISONS ADMINISTRATION** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 165,000 | | | | 165,000 | 164,362 | | 638 |
| OPERATING EXPENSES (OBJECT) | 53,900 | | | 6,638 | 60,538 | 59,326 | 72 | 1,140 |
| CAPITAL OUTLAY (OBJECT) | | | | 8,362 | 8,362 | 4,678 | 3,500 | 184 |
| Total Program | 218,900 | | | 15,000 | 233,900 | 228,366 | 3,572 | 1,962 |
| **COMMUNITY WORKCENTERS** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | 29,700 | | | | 29,700 | 29,700 | | |
| Total Program | 29,700 | | | | 29,700 | 29,700 | | |
| **MEDICAL SERVICES CONTRACT** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | 231,000 | | | | 231,000 | 231,000 | | |
| Total Program | 231,000 | | | | 231,000 | 231,000 | | |
| **S BOISE WOMEN'S CORRECTION FACILITY** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | 5,200 | | | 27,100 | 32,300 | 30,691 | 1,350 | 259 |
| Total Program | 5,200 | | | 27,100 | 32,300 | 30,691 | 1,350 | 259 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## DEPARTMENT OF CORRECTION - 230

| FUND AND PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **MISCELLANEOUS REVENUE - 0349** | | | | | | | | |
| **CAPP: CORRECTIONAL ALTERNATIVE PLACEMENT PROGRAM** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | 200,000 | | | | 200,000 | 7,837 | | 192,163 |
| Total Program | 200,000 | | | | 200,000 | 7,837 | | 192,163 |
| **Total Fund - 0349** | 2,987,400 | | | 49,045 | 3,036,445 | 2,642,527 | 58,793 | 335,125 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## 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) | 844,400 | | | 107,155 | 951,555 | 883,799 | 67,700 | 56 |
| CAPITAL OUTLAY (OBJECT) | 75,500 | | | (20,000) | 55,500 | 55,147 | | 353 |
| Total Program | 919,900 | | | 87,155 | 1,007,055 | 938,946 | 67,700 | 409 |
| **ICI - OROFINO** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | 30,000 | | | | 30,000 | 30,000 | | |
| CAPITAL OUTLAY (OBJECT) | 26,100 | | | | 26,100 | 23,079 | | 3,021 |
| Total Program | 56,100 | | | | 56,100 | 53,079 | | 3,021 |
| **NICI - COTTONWOOD** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | 22,900 | | | (22,900) | | | | |
| CAPITAL OUTLAY (OBJECT) | | | | 40,000 | 40,000 | 40,000 | | |
| Total Program | 22,900 | | | 17,100 | 40,000 | 40,000 | | |
| **SICI - BOISE** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | 35,500 | | | (35,500) | | | | |
| CAPITAL OUTLAY (OBJECT) | 75,900 | | | (41,050) | 34,850 | 32,929 | | 1,921 |
| Total Program | 111,400 | | | (76,550) | 34,850 | 32,929 | | 1,921 |
| **IMSI - BOISE** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | 27,500 | | | (27,500) | | | | |
| CAPITAL OUTLAY (OBJECT) | 18,800 | | | 74,800 | 93,600 | 93,600 | | |
| Total Program | 46,300 | | | 47,300 | 93,600 | 93,600 | | |
| **SAWC - ST ANTHONY** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | 6,100 | | | (6,100) | | | | |
| CAPITAL OUTLAY (OBJECT) | 48,800 | | | | 48,800 | 46,465 | | 2,335 |
| Total Program | 54,900 | | | (6,100) | 48,800 | 46,465 | | 2,335 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## 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) | 18,300 | | | | 18,300 | 18,299 | | 1 |
| CAPITAL OUTLAY (OBJECT) | 112,100 | | | (69,800) | 42,300 | 15,488 | 13,113 | 13,699 |
| Total Program | 130,400 | | | (69,800) | 60,600 | 33,787 | 13,113 | 13,700 |
| **S BOISE WOMEN'S CORRECTION FACILITY** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | 15,100 | | | (15,100) | | | | |
| CAPITAL OUTLAY (OBJECT) | 21,200 | | | 16,050 | 37,250 | 21,200 | 16,014 | 36 |
| Total Program | 36,300 | | | 950 | 37,250 | 21,200 | 16,014 | 36 |
| **Total Fund - 0481** | 1,378,200 | | | 55 | 1,378,255 | 1,260,006 | 96,827 | 21,422 |
| **MILLENNIUM INCOME - 0499** | | | | | | | | |
| **SUBSTANCE USE DISORDER** | | | | | | | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 1,859,200 | | | | 1,859,200 | 1,858,074 | | 1,126 |
| Total Program | 1,859,200 | | | | 1,859,200 | 1,858,074 | | 1,126 |
| **Total Fund - 0499** | 1,859,200 | | | | 1,859,200 | 1,858,074 | | 1,126 |
| **Total Agency - 230** | $205,630,000 | | | $179,942 | $205,809,942 | $199,553,993 | $2,496,417 | $3,759,532 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## 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) | | $1,961,788 | | | $1,961,788 | $1,961,788 | | |
| OPERATING EXPENSES (OBJECT) | | 5,074,732 | | | 5,074,732 | 5,074,732 | | |
| CAPITAL OUTLAY (OBJECT) | | 149,533 | | | 149,533 | 149,533 | | |
| Total Program | | 7,186,053 | | | 7,186,053 | 7,186,053 | | |
| **Total Fund - 0421** | | 7,186,053 | | | 7,186,053 | 7,186,053 | | |
| **Total Agency - 231** | | $7,186,053 | | | $7,186,053 | $7,186,053 | | |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## 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) | $1,927,300 | | | | $1,927,300 | $1,815,230 | | $112,070 |
| OPERATING EXPENSES (OBJECT) | 469,000 | | | | 469,000 | 443,299 | | 25,701 |
| Total Program | 2,396,300 | | | | 2,396,300 | 2,258,529 | | 137,771 |
| **Total Fund - 0001** | 2,396,300 | | | | 2,396,300 | 2,258,529 | | 137,771 |
| **MISCELLANEOUS REVENUE - 0349** | | | | | | | | |
| **COMMISSION OF PARDONS & PAROLE** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | 70,700 | | | | 70,700 | 39,367 | | 31,333 |
| Total Program | 70,700 | | | | 70,700 | 39,367 | | 31,333 |
| **Total Fund - 0349** | 70,700 | | | | 70,700 | 39,367 | | 31,333 |
| **Total Agency - 232** | $2,467,000 | | | | $2,467,000 | $2,297,896 | | $169,104 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## 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) |
|---|---|---|---|---|---|---|---|---|
| **GENERAL FUND - 0001** | | | | | | | | |
| **WAGE AND HOUR** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | $237,600 | | | | $237,600 | $237,599 | | $1 |
| OPERATING EXPENSES (OBJECT) | 64,700 | | | | 64,700 | 56,997 | | 7,703 |
| Total Program | 302,300 | | | | 302,300 | 294,596 | | 7,704 |
| **Total Fund - 0001** | 302,300 | | | | 302,300 | 294,596 | | 7,704 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## 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) | 155,700 | | | | 155,700 | 150,918 | | 4,782 |
| OPERATING EXPENSES (OBJECT) | 64,100 | | | | 64,100 | 37,055 | | 27,045 |
| Total Program | 219,800 | | | | 219,800 | 187,973 | | 31,827 |
| **SERVE IDAHO** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 39,700 | | | | 39,700 | 8,527 | | 31,173 |
| OPERATING EXPENSES (OBJECT) | 75,600 | | | | 75,600 | 45,720 | | 29,880 |
| Total Program | 115,300 | | | | 115,300 | 54,247 | | 61,053 |
| **EMPLOYMENT SERVICES** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 1,256,400 | | | | 1,256,400 | 160,144 | | 1,096,256 |
| OPERATING EXPENSES (OBJECT) | 1,933,200 | | | | 1,933,200 | 695,064 | | 1,238,136 |
| CAPITAL OUTLAY (OBJECT) | 215,000 | | | | 215,000 | 182,263 | | 32,737 |
| Total Program | 3,404,600 | | | | 3,404,600 | 1,037,471 | | 2,367,129 |
| **HUMAN RIGHTS COMMISSION** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | 186,200 | | | | 186,200 | 17,832 | | 168,368 |
| Total Program | 186,200 | | | | 186,200 | 17,832 | | 168,368 |
| **CAREER INFORMATION SYSTEMS** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 235,400 | | | ($30,000) | 205,400 | 182,986 | | 22,414 |
| OPERATING EXPENSES (OBJECT) | 118,200 | | | 30,000 | 148,200 | 118,065 | | 30,135 |
| Total Program | 353,600 | | | | 353,600 | 301,051 | | 52,549 |
| **Total Fund - 0302** | 4,279,500 | | | | 4,279,500 | 1,598,574 | | 2,680,926 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## 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** | | | | | | | | |
| **EMPLOYMENT SERVICES** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 433,200 | | | | 433,200 | 218,839 | | 214,361 |
| OPERATING EXPENSES (OBJECT) | 7,319,600 | | | | 7,319,600 | 2,874,794 | | 4,444,806 |
| CAPITAL OUTLAY (OBJECT) | 1,231,700 | | | | 1,231,700 | 711,342 | $77,771 | 442,587 |
| Total Program | 8,984,500 | | | | 8,984,500 | 3,804,975 | 77,771 | 5,101,754 |
| **HUMAN RIGHTS COMMISSION** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 647,200 | | | | 647,200 | 629,818 | | 17,382 |
| Total Program | 647,200 | | | | 647,200 | 629,818 | | 17,382 |
| **CAREER INFORMATION SYSTEMS** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 64,500 | | | | 64,500 | 63,544 | | 956 |
| OPERATING EXPENSES (OBJECT) | 56,900 | | | | 56,900 | 55,180 | | 1,720 |
| Total Program | 121,400 | | | | 121,400 | 118,724 | | 2,676 |
| **Total Fund - 0303** | 9,753,100 | | | | 9,753,100 | 4,553,517 | 77,771 | 5,121,812 |
| **WORKFORCE DEVELOPMENT TRAINING - 0305** | | | | | | | | |
| **LABOR-ADMINISTRATIVE** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | | $1,097,081 | | | 1,097,081 | 1,097,081 | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | | 6,249,505 | | | 6,249,505 | 6,249,505 | | |
| Total Program | | 7,346,586 | | | 7,346,586 | 7,346,586 | | |
| **Total Fund - 0305** | | 7,346,586 | | | 7,346,586 | 7,346,586 | | |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## 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** | | | | | | | | |
| **LABOR-ADMINISTRATIVE** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | | 38,274,487 | | | 38,274,487 | 38,274,487 | | |
| OPERATING EXPENSES (OBJECT) | | 3,651,231 | | | 3,651,231 | 3,651,231 | | |
| CAPITAL OUTLAY (OBJECT) | | 344,188 | | | 344,188 | 344,188 | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | | 9,739,253 | | | 9,739,253 | 9,739,253 | | |
| Total Program | | 52,009,159 | | | 52,009,159 | 52,009,159 | | |
| **SERVE IDAHO** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 235,700 | | | | 235,700 | 152,433 | | 83,267 |
| OPERATING EXPENSES (OBJECT) | 248,100 | | | | 248,100 | 120,046 | | 128,054 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 2,050,000 | | | | 2,050,000 | 1,241,375 | | 808,625 |
| Total Program | 2,533,800 | | | | 2,533,800 | 1,513,854 | | 1,019,946 |
| **HUMAN RIGHTS COMMISSION** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | 201,600 | | | | 201,600 | 200,571 | | 1,029 |
| Total Program | 201,600 | | | | 201,600 | 200,571 | | 1,029 |
| **Total Fund - 0348** | 2,735,400 | 52,009,159 | | | 54,744,559 | 53,723,584 | | 1,020,975 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## 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** | | | | | | | | |
| **LABOR-ADMINISTRATIVE** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | | 2,480,162 | | | 2,480,162 | 2,480,162 | | |
| Total Program | | 2,480,162 | | | 2,480,162 | 2,480,162 | | |
| **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) | | 5,451 | | | 5,451 | 5,451 | | |
| Total Program | | 5,451 | | | 5,451 | 5,451 | | |
| **SERVE IDAHO** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | 46,400 | | | | 46,400 | 32,510 | | 13,890 |
| Total Program | 46,400 | | | | 46,400 | 32,510 | | 13,890 |
| **HUMAN RIGHTS COMMISSION** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | 700 | | | | 700 | | | 700 |
| Total Program | 700 | | | | 700 | | | 700 |
| **CAREER INFORMATION SYSTEMS** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 94,800 | | | (20,000) | 74,800 | 73,716 | | 1,084 |
| OPERATING EXPENSES (OBJECT) | 50,800 | | | 20,000 | 70,800 | 70,620 | | 180 |
| Total Program | 145,600 | | | | 145,600 | 144,336 | | 1,264 |
| **Total Fund - 0349** | 203,300 | 2,485,613 | | | 2,688,913 | 2,662,459 | | 26,454 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## DEPARTMENT OF LABOR - 240

| FUND AND PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **UNEMPLOYMENT COMPENSATION - 0514** | | | | | | | | |
| **LABOR-UNEMPLOYMENT INSURANCE BENEFITS** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | | 21,476 | | | 21,476 | 21,476 | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | | 122,926,223 | | | 122,926,223 | 122,926,223 | | |
| Total Program | | 122,947,699 | | | 122,947,699 | 122,947,699 | | |
| **BOND INTEREST PAYMENT ACCOUNT** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | | 5,371,675 | | | 5,371,675 | 5,371,675 | | |
| Total Program | | 5,371,675 | | | 5,371,675 | 5,371,675 | | |
| **BOND PRINCIPAL PAYMENT ACCOUNT** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | | 46,130,000 | | | 46,130,000 | 46,130,000 | | |
| Total Program | | 46,130,000 | | | 46,130,000 | 46,130,000 | | |
| **Total Fund - 0514** | | 174,449,374 | | | 174,449,374 | 174,449,374 | | |
| **Total Agency - 240** | $17,273,600 | $236,290,732 | | | $253,564,332 | $244,628,690 | $77,771 | $8,857,871 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## DEPARTMENT OF ENVIRONMENTAL QUALITY - 245

| FUND AND PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **ENVIRONMENTAL REMEDIATION - 0201** | | | | | | | | |
| **WASTE MANAGEMENT & REMEDIATION** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | $108,900 | | | | $108,900 | $6,801 | | $102,099 |
| OPERATING EXPENSES (OBJECT) | 918,100 | | | ($10,000) | 908,100 | 235,353 | | 672,747 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 150,500 | | | | 150,500 | 10,619 | | 139,881 |
| Total Program | 1,177,500 | | | (10,000) | 1,167,500 | 252,773 | | 914,727 |
| **COEUR D ALENE BASIN COMMISSION** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 61,700 | | | | 61,700 | 35,311 | | 26,389 |
| OPERATING EXPENSES (OBJECT) | 15,500 | | | 10,000 | 25,500 | 16,513 | | 8,987 |
| Total Program | 77,200 | | | 10,000 | 87,200 | 51,824 | | 35,376 |
| **Total Fund - 0201** | 1,254,700 | | | | 1,254,700 | 304,597 | | 950,103 |

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

| FUND AND PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **COOPERATIVE WELFARE DEQ - 0225** | | | | | | | | |
| **INL OVERSIGHT** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 940,900 | | | | 940,900 | 720,181 | | 220,719 |
| OPERATING EXPENSES (OBJECT) | 927,500 | | | | 927,500 | 747,791 | | 179,709 |
| CAPITAL OUTLAY (OBJECT) | 30,000 | | | | 30,000 | 12,538 | | 17,462 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 146,900 | | | | 146,900 | | | 146,900 |
| Total Program | 2,045,300 | | | | 2,045,300 | 1,480,510 | | 564,790 |
| **ADMINISTRATION AND SUPPORT SERVICES** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 4,015,700 | | | | 4,015,700 | 3,810,869 | | 204,831 |
| OPERATING EXPENSES (OBJECT) | 3,386,200 | | | (70,000) | 3,316,200 | 3,246,815 | $27,629 | 41,756 |
| CAPITAL OUTLAY (OBJECT) | 199,200 | | | 210,662 | 409,862 | 250,088 | 140,000 | 19,774 |
| Total Program | 7,601,100 | | | 140,662 | 7,741,762 | 7,307,772 | 167,629 | 266,361 |
| **AIR QUALITY** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 5,412,500 | | | 200,000 | 5,612,500 | 5,108,785 | | 503,715 |
| OPERATING EXPENSES (OBJECT) | 1,307,500 | | | | 1,307,500 | 1,007,480 | | 300,020 |
| CAPITAL OUTLAY (OBJECT) | 35,000 | | | | 35,000 | | | 35,000 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 81,400 | | | | 81,400 | 32,860 | | 48,540 |
| Total Program | 6,836,400 | | | 200,000 | 7,036,400 | 6,149,125 | | 887,275 |
| **WATER QUALITY** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 10,832,300 | | | | 10,832,300 | 10,549,399 | | 282,901 |
| OPERATING EXPENSES (OBJECT) | 3,458,400 | | | 250,000 | 3,708,400 | 3,308,565 | 263,360 | 136,475 |
| CAPITAL OUTLAY (OBJECT) | | | | 50,000 | 50,000 | 27,521 | | 22,479 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 3,874,300 | | | 60,000 | 3,934,300 | 2,602,251 | | 1,332,049 |
| Total Program | 18,165,000 | | | 360,000 | 18,525,000 | 16,487,736 | 263,360 | 1,773,904 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## 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) | 5,826,500 | | | (200,000) | 5,626,500 | 5,057,103 | | 569,397 |
| OPERATING EXPENSES (OBJECT) | 21,798,200 | | | (3,500,000) | 18,298,200 | 13,006,676 | | 5,291,524 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 201,900 | | | 3,000,000 | 3,201,900 | 1,618,757 | | 1,583,143 |
| Total Program | 27,826,600 | | | (700,000) | 27,126,600 | 19,682,536 | | 7,444,064 |
| **COEUR D ALENE BASIN COMMISSION** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 114,800 | | | | 114,800 | 101,968 | | 12,832 |
| OPERATING EXPENSES (OBJECT) | 263,600 | | | | 263,600 | 4,297 | | 259,303 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 50,000 | | | | 50,000 | | | 50,000 |
| Total Program | 428,400 | | | | 428,400 | 106,265 | | 322,135 |
| **Total Fund - 0225** | 62,902,800 | | | 662 | 62,903,462 | 51,213,944 | 430,989 | 11,258,529 |
| **BUNKER HILL CONSENT DECREE - 0511** | | | | | | | | |
| **ADMINISTRATION AND SUPPORT SERVICES** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | 11,200 | | | | 11,200 | | | 11,200 |
| Total Program | 11,200 | | | | 11,200 | | | 11,200 |
| **WASTE MANAGEMENT & REMEDIATION** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 41,800 | | | | 41,800 | 507 | | 41,293 |
| OPERATING EXPENSES (OBJECT) | 1,920,000 | | | | 1,920,000 | 610,253 | | 1,309,747 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 300,000 | | | | 300,000 | | | 300,000 |
| Total Program | 2,261,800 | | | | 2,261,800 | 610,760 | | 1,651,040 |
| **Total Fund - 0511** | 2,273,000 | | | | 2,273,000 | 610,760 | | 1,662,240 |
| **Total Agency - 245** | $66,430,500 | | | $662 | $66,431,162 | $52,129,301 | $430,989 | $13,870,872 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## DEPARTMENT OF FINANCE - 250

| FUND AND PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **STATE REGULATORY - 0229** | | | | | | | | |
| **DEPARTMENT OF FINANCE** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | $5,133,200 | | | ($35,000) | $5,098,200 | $5,066,456 | | $31,744 |
| OPERATING EXPENSES (OBJECT) | 1,624,200 | | | (12,000) | 1,612,200 | 1,505,330 | | 106,870 |
| CAPITAL OUTLAY (OBJECT) | 5,400 | | | 47,000 | 52,400 | 52,301 | | 99 |
| Total Program | 6,762,800 | | | | 6,762,800 | 6,624,087 | | 138,713 |
| **Total Fund - 0229** | 6,762,800 | | | | 6,762,800 | 6,624,087 | | 138,713 |
| **PUBLIC INSTRUCTION - 0325** | | | | | | | | |
| **DEPARTMENT OF FINANCE** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 50,000 | | | (50,000) | | | | |
| OPERATING EXPENSES (OBJECT) | | | | 50,000 | 50,000 | 50,000 | | |
| Total Program | 50,000 | | | | 50,000 | 50,000 | | |
| **Total Fund - 0325** | 50,000 | | | | 50,000 | 50,000 | | |
| **Total Agency - 250** | $6,812,800 | | | | $6,812,800 | $6,674,087 | | $138,713 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## 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) | $7,795,700 | | | | $7,795,700 | $6,917,269 | | $878,431 |
| OPERATING EXPENSES (OBJECT) | 4,333,000 | | | ($219,631) | 4,113,369 | 3,466,015 | $21,985 | 625,369 |
| CAPITAL OUTLAY (OBJECT) | 3,053,600 | | | 55,132 | 3,108,732 | 2,284,894 | 596,627 | 227,211 |
| Total Program | 15,182,300 | | | (164,499) | 15,017,801 | 12,668,178 | 618,612 | 1,731,011 |
| **ENFORCEMENT** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 7,802,000 | | | 10,000 | 7,812,000 | 7,325,236 | | 486,764 |
| OPERATING EXPENSES (OBJECT) | 2,030,400 | | | 94,000 | 2,124,400 | 1,881,561 | | 242,839 |
| CAPITAL OUTLAY (OBJECT) | 150,200 | | | 10,000 | 160,200 | 107,404 | 40,932 | 11,864 |
| Total Program | 9,982,600 | | | 114,000 | 10,096,600 | 9,314,201 | 40,932 | 741,467 |
| **FISHERIES** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 17,486,500 | | | (235,000) | 17,251,500 | 15,121,857 | | 2,129,643 |
| OPERATING EXPENSES (OBJECT) | 14,026,300 | | | 263,471 | 14,289,771 | 13,369,136 | 145,888 | 774,747 |
| CAPITAL OUTLAY (OBJECT) | 2,818,300 | | | (138,301) | 2,679,999 | 1,662,944 | 660,959 | 356,096 |
| Total Program | 34,331,100 | | | (109,830) | 34,221,270 | 30,153,937 | 806,847 | 3,260,486 |
| **WILDLIFE** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 9,303,700 | | | 493,600 | 9,797,300 | 8,758,924 | | 1,038,376 |
| OPERATING EXPENSES (OBJECT) | 9,223,600 | | | (1,080,670) | 8,142,930 | 6,808,658 | 397,283 | 936,989 |
| CAPITAL OUTLAY (OBJECT) | 256,000 | | | 554,200 | 810,200 | 340,159 | 392,033 | 78,008 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 174,800 | | | 24,300 | 199,100 | 198,962 | | 138 |
| Total Program | 18,958,100 | | | (8,570) | 18,949,530 | 16,106,703 | 789,316 | 2,053,511 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## 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) | 2,597,200 | | | (95,000) | 2,502,200 | 2,445,739 | | 56,461 |
| OPERATING EXPENSES (OBJECT) | 1,072,800 | | | 52,610 | 1,125,410 | 1,006,475 | 69,144 | 49,791 |
| CAPITAL OUTLAY (OBJECT) | 156,300 | | | 351,390 | 507,690 | 153,005 | 318,162 | 36,523 |
| Total Program | 3,826,300 | | | 309,000 | 4,135,300 | 3,605,219 | 387,306 | 142,775 |
| **ENGINEERING** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 872,000 | | | 40,000 | 912,000 | 856,605 | | 55,395 |
| OPERATING EXPENSES (OBJECT) | 72,800 | | | | 72,800 | 64,704 | | 8,096 |
| CAPITAL OUTLAY (OBJECT) | 6,600 | | | | 6,600 | 6,600 | | |
| Total Program | 951,400 | | | 40,000 | 991,400 | 927,909 | | 63,491 |
| **WILDLIFE MITIGATION/HABITAT CONSERVATION** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 1,592,300 | | | (213,600) | 1,378,700 | 929,766 | | 448,934 |
| OPERATING EXPENSES (OBJECT) | 828,500 | | | 125,000 | 953,500 | 675,370 | 44,935 | 233,195 |
| CAPITAL OUTLAY (OBJECT) | 11,700 | | | 10,000 | 21,700 | 12,010 | | 9,690 |
| Total Program | 2,432,500 | | | (78,600) | 2,353,900 | 1,617,146 | 44,935 | 691,819 |
| **Total Fund - 0050** | 85,664,300 | | | 101,501 | 85,765,801 | 74,393,293 | 2,687,948 | 8,684,560 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## 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 SET-ASIDE - 0051** | | | | | | | | |
| **ADMINISTRATION** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 18,200 | | | | 18,200 | | | 18,200 |
| OPERATING EXPENSES (OBJECT) | 54,500 | | | (10,000) | 44,500 | 4,859 | | 39,641 |
| Total Program | 72,700 | | | (10,000) | 62,700 | 4,859 | | 57,841 |
| **ENFORCEMENT** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | 20,600 | | | | 20,600 | 10,929 | | 9,671 |
| Total Program | 20,600 | | | | 20,600 | 10,929 | | 9,671 |
| **FISHERIES** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 296,900 | | | | 296,900 | 151,016 | | 145,884 |
| OPERATING EXPENSES (OBJECT) | 257,100 | | | (19,125) | 237,975 | 106,772 | | 131,203 |
| CAPITAL OUTLAY (OBJECT) | | | | 27,125 | 27,125 | 24,939 | | 2,186 |
| Total Program | 554,000 | | | 8,000 | 562,000 | 282,727 | | 279,273 |
| **WILDLIFE** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 689,000 | | | | 689,000 | 377,069 | | 311,931 |
| OPERATING EXPENSES (OBJECT) | 378,200 | | | (5,000) | 373,200 | 215,861 | | 157,339 |
| Total Program | 1,067,200 | | | (5,000) | 1,062,200 | 592,930 | | 469,270 |
| **COMMUNICATIONS** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 89,100 | | | | 89,100 | 86,201 | | 2,899 |
| OPERATING EXPENSES (OBJECT) | 16,500 | | | 7,000 | 23,500 | 18,319 | | 5,181 |
| Total Program | 105,600 | | | 7,000 | 112,600 | 104,520 | | 8,080 |
| **WILDLIFE MITIGATION/HABITAT CONSERVATION** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 172,500 | | | | 172,500 | 64,175 | | 108,325 |
| OPERATING EXPENSES (OBJECT) | 1,353,500 | | | (73,369) | 1,280,131 | 542,263 | 39,453 | 698,415 |
| CAPITAL OUTLAY (OBJECT) | | | | 73,369 | 73,369 | 52,897 | | 20,472 |
| Total Program | 1,526,000 | | | | 1,526,000 | 659,335 | 39,453 | 827,212 |
| **Total Fund - 0051** | 3,346,100 | | | | 3,346,100 | 1,655,300 | 39,453 | 1,651,347 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## 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 MITIGATION/HABITAT CONSERVATION** | | | | | | | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 600,000 | | | | 600,000 | 204,433 | 36,764 | 358,803 |
| Total Program | 600,000 | | | | 600,000 | 204,433 | 36,764 | 358,803 |
| **ADMINISTRATION** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | 2,900 | | | | 2,900 | 94 | | 2,806 |
| Total Program | 2,900 | | | | 2,900 | 94 | | 2,806 |
| **Total Fund - 0055** | 602,900 | | | | 602,900 | 204,527 | 36,764 | 361,609 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## DEPARTMENT OF FISH & GAME - 260

| FUND AND PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **FISH AND GAME EXPENDABLE TRUST - 0524** | | | | | | | | |
| **ADMINISTRATION** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | 7,300 | | | (3,000) | 4,300 | 1,279 | | 3,021 |
| Total Program | 7,300 | | | (3,000) | 4,300 | 1,279 | | 3,021 |
| **ENFORCEMENT** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | 26,400 | | | (3,700) | 22,700 | 18,858 | | 3,842 |
| CAPITAL OUTLAY (OBJECT) | | | | 6,700 | 6,700 | | | 6,700 |
| Total Program | 26,400 | | | 3,000 | 29,400 | 18,858 | | 10,542 |
| **FISHERIES** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 49,700 | | | | 49,700 | 471 | | 49,229 |
| OPERATING EXPENSES (OBJECT) | 634,200 | | | (185,000) | 449,200 | 60,776 | 32,207 | 356,217 |
| CAPITAL OUTLAY (OBJECT) | | | | 185,000 | 185,000 | 2,439 | 182,561 | |
| Total Program | 683,900 | | | | 683,900 | 63,686 | 214,768 | 405,446 |
| **WILDLIFE** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 530,400 | | | (20,000) | 510,400 | 279,927 | | 230,473 |
| OPERATING EXPENSES (OBJECT) | 325,200 | | | | 325,200 | 103,715 | | 221,485 |
| CAPITAL OUTLAY (OBJECT) | 7,500 | | | | 7,500 | | | 7,500 |
| Total Program | 863,100 | | | (20,000) | 843,100 | 383,642 | | 459,458 |
| **COMMUNICATIONS** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 29,900 | | | 20,000 | 49,900 | 37,038 | | 12,862 |
| OPERATING EXPENSES (OBJECT) | 51,100 | | | | 51,100 | 40,644 | | 10,456 |
| Total Program | 81,000 | | | 20,000 | 101,000 | 77,682 | | 23,318 |
| **Total Fund - 0524** | 1,661,700 | | | | 1,661,700 | 545,147 | 214,768 | 901,785 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## 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 | 124 | | 3,476 |
| Total Program | 3,600 | | | | 3,600 | 124 | | 3,476 |
| **FISHERIES** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | 33,200 | | | | 33,200 | | | 33,200 |
| Total Program | 33,200 | | | | 33,200 | | | 33,200 |
| **WILDLIFE** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 11,000 | | | | 11,000 | 4,581 | | 6,419 |
| OPERATING EXPENSES (OBJECT) | 2,300 | | | | 2,300 | 1,955 | | 345 |
| Total Program | 13,300 | | | | 13,300 | 6,536 | | 6,764 |
| **COMMUNICATIONS** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | 200 | | | | 200 | | | 200 |
| Total Program | 200 | | | | 200 | | | 200 |
| **Total Fund - 0530** | 50,300 | | | | 50,300 | 6,660 | | 43,640 |
| **Total Agency - 260** | $91,325,300 | | | $101,501 | $91,426,801 | $76,804,927 | $2,978,933 | $11,642,941 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## DEPARTMENT OF HEALTH & WELFARE - 270

| FUND AND PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **IDAHO IMMUNIZATION DEDICATED VACCINE - 0172** | | | | | | | | |
| **PUBLIC HEALTH SERVICES** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | $18,970,000 | | | | $18,970,000 | $17,940,186 | | $1,029,814 |
| Total Program | 18,970,000 | | | | 18,970,000 | 17,940,186 | | 1,029,814 |
| **Total Fund - 0172** | 18,970,000 | | | | 18,970,000 | 17,940,186 | | 1,029,814 |
| **IDAHO HEALTH INSURANCE ACCESS CARD - 0173** | | | | | | | | |
| **MEDICAL ADMINISTRATION** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | 152,000 | | | | 152,000 | 152,000 | | |
| Total Program | 152,000 | | | | 152,000 | 152,000 | | |
| **ENHANCED MEDICAID PLAN** | | | | | | | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 1,524,200 | | | | 1,524,200 | 1,524,200 | | |
| Total Program | 1,524,200 | | | | 1,524,200 | 1,524,200 | | |
| **BASIC MEDICAID PLAN** | | | | | | | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 2,166,100 | | | | 2,166,100 | 2,166,100 | | |
| Total Program | 2,166,100 | | | | 2,166,100 | 2,166,100 | | |
| **Total Fund - 0173** | 3,842,300 | | | | 3,842,300 | 3,842,300 | | |
| **PREVENTION OF MINORS' ACCESS TO TOBACCO - 0174** | | | | | | | | |
| **SUBSTANCE ABUSE SERVICES** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 6,600 | | | | 6,600 | | | 6,600 |
| OPERATING EXPENSES (OBJECT) | 43,800 | | | | 43,800 | 20,000 | | 23,800 |
| Total Program | 50,400 | | | | 50,400 | 20,000 | | 30,400 |
| **Total Fund - 0174** | 50,400 | | | | 50,400 | 20,000 | | 30,400 |

**State of Idaho**
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**For the Year Ended June 30, 2014**

## DEPARTMENT OF HEALTH & WELFARE - 270

| FUND AND PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **DOMESTIC VIOLENCE PROJECT - 0175** | | | | | | | | |
| **DOMESTIC VIOLENCE COUNCIL** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 156,900 | | | | 156,900 | 120,607 | | 36,293 |
| OPERATING EXPENSES (OBJECT) | 163,200 | | | | 163,200 | 136,981 | | 26,219 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 171,800 | | | | 171,800 | 158,504 | | 13,296 |
| Total Program | 491,900 | | | | 491,900 | 416,092 | | 75,808 |
| **Total Fund - 0175** | 491,900 | | | | 491,900 | 416,092 | | 75,808 |
| **CANCER CONTROL - 0176** | | | | | | | | |
| **PUBLIC HEALTH SERVICES** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 50,100 | | | | 50,100 | 50,100 | | |
| OPERATING EXPENSES (OBJECT) | 228,200 | | | | 228,200 | 140,168 | $31,000 | 57,032 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 123,400 | | | | 123,400 | 70,969 | | 52,431 |
| Total Program | 401,700 | | | | 401,700 | 261,237 | 31,000 | 109,463 |
| **Total Fund - 0176** | 401,700 | | | | 401,700 | 261,237 | 31,000 | 109,463 |
| **EMERGENCY MEDICAL SERVICES - 0178** | | | | | | | | |
| **EMERGENCY MEDICAL SERVICES** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 1,518,800 | | | | 1,518,800 | 1,343,330 | | 175,470 |
| OPERATING EXPENSES (OBJECT) | 909,100 | | | | 909,100 | 804,473 | | 104,627 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 220,000 | | | | 220,000 | 180,000 | | 40,000 |
| Total Program | 2,647,900 | | | | 2,647,900 | 2,327,803 | | 320,097 |
| **Total Fund - 0178** | 2,647,900 | | | | 2,647,900 | 2,327,803 | | 320,097 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## DEPARTMENT OF HEALTH & WELFARE - 270

| FUND AND PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **MEDICAL ASSISTANCE - 0179** | | | | | | | | |
| **SOUTHWEST ID TREATMENT CENTER** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | 3,500 | | | | 3,500 | | | 3,500 |
| Total Program | 3,500 | | | | 3,500 | | | 3,500 |
| **Total Fund - 0179** | 3,500 | | | | 3,500 | | | 3,500 |
| **CENTRAL CANCER REGISTRY - 0181** | | | | | | | | |
| **PUBLIC HEALTH SERVICES** | | | | | | | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 182,700 | | | | 182,700 | 111,167 | 10,833 | 60,700 |
| Total Program | 182,700 | | | | 182,700 | 111,167 | 10,833 | 60,700 |
| **Total Fund - 0181** | 182,700 | | | | 182,700 | 111,167 | 10,833 | 60,700 |
| **HEALTH AND WELFARE - EMS III - 0190** | | | | | | | | |
| **EMERGENCY MEDICAL SERVICES** | | | | | | | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 1,400,000 | | | | 1,400,000 | 1,219,208 | | 180,792 |
| Total Program | 1,400,000 | | | | 1,400,000 | 1,219,208 | | 180,792 |
| **Total Fund - 0190** | 1,400,000 | | | | 1,400,000 | 1,219,208 | | 180,792 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## DEPARTMENT OF HEALTH & WELFARE - 270

| FUND AND PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **HOSPITAL ASSESSMENT - 0219** | | | | | | | | |
| **COORDINATED MEDICAID PLAN** | | | | | | | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 15,135,300 | | | | 15,135,300 | 15,135,300 | | |
| Total Program | 15,135,300 | | | | 15,135,300 | 15,135,300 | | |
| **ENHANCED MEDICAID PLAN** | | | | | | | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 4,406,400 | | | | 4,406,400 | 2,431,514 | | 1,974,886 |
| Total Program | 4,406,400 | | | | 4,406,400 | 2,431,514 | | 1,974,886 |
| **BASIC MEDICAID PLAN** | | | | | | | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 10,458,300 | | | | 10,458,300 | 9,408,681 | | 1,049,619 |
| Total Program | 10,458,300 | | | | 10,458,300 | 9,408,681 | | 1,049,619 |
| **Total Fund - 0219** | 30,000,000 | | | | 30,000,000 | 26,975,495 | | 3,024,505 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## DEPARTMENT OF HEALTH & WELFARE - 270

| FUND AND PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **COOPERATIVE WELFARE - 0220** | | | | | | | | |
| **INDIRECT SUPPORT SERVICES** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 22,088,500 | | | ($2,134,500) | 19,954,000 | 19,488,964 | | 465,036 |
| OPERATING EXPENSES (OBJECT) | 15,038,500 | | | 1,895,292 | 16,933,792 | 15,754,201 | 922,036 | 257,555 |
| CAPITAL OUTLAY (OBJECT) | 819,200 | | | 386,650 | 1,205,850 | 1,024,670 | 104,405 | 76,775 |
| Total Program | 37,946,200 | | | 147,442 | 38,093,642 | 36,267,835 | 1,026,441 | 799,366 |
| **PUBLIC HEALTH SERVICES** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 8,646,900 | | | (20,700) | 8,626,200 | 8,531,040 | | 95,160 |
| OPERATING EXPENSES (OBJECT) | 12,873,300 | | | (68,800) | 12,804,500 | 11,419,570 | | 1,384,930 |
| CAPITAL OUTLAY (OBJECT) | | | | 3,800 | 3,800 | 3,793 | | 7 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 49,927,100 | | | 154,700 | 50,081,800 | 46,095,928 | 3,397 | 3,982,475 |
| Total Program | 71,447,300 | | | 69,000 | 71,516,300 | 66,050,331 | 3,397 | 5,462,572 |
| **EMERGENCY MEDICAL SERVICES** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 1,142,000 | | | (80,000) | 1,062,000 | 1,019,816 | | 42,184 |
| OPERATING EXPENSES (OBJECT) | 1,627,600 | | | (532,600) | 1,095,000 | 669,641 | | 425,359 |
| CAPITAL OUTLAY (OBJECT) | | | | 92,600 | 92,600 | 33,534 | | 59,066 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 4,517,100 | | | | 4,517,100 | 3,916,415 | | 600,685 |
| Total Program | 7,286,700 | | | (520,000) | 6,766,700 | 5,639,406 | | 1,127,294 |
| **LABORATORY SERVICES** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 2,759,900 | | | (109,500) | 2,650,400 | 2,505,114 | | 145,286 |
| OPERATING EXPENSES (OBJECT) | 1,636,500 | | | 51,500 | 1,688,000 | 1,202,108 | | 485,892 |
| CAPITAL OUTLAY (OBJECT) | 120,000 | | | 17,000 | 137,000 | 132,166 | | 4,834 |
| Total Program | 4,516,400 | | | (41,000) | 4,475,400 | 3,839,388 | | 636,012 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## DEPARTMENT OF HEALTH & WELFARE - 270

| FUND AND PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **COOPERATIVE WELFARE - 0220** | | | | | | | | |
| **SELF-RELIANCE PROGRAMS** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 36,930,900 | | | (1,025,000) | 35,905,900 | 33,779,092 | | 2,126,808 |
| OPERATING EXPENSES (OBJECT) | 29,842,700 | | | 278,100 | 30,120,800 | 26,169,390 | 3,578,328 | 373,082 |
| CAPITAL OUTLAY (OBJECT) | | | | 521,900 | 521,900 | 510,462 | 11,382 | 56 |
| Total Program | 66,773,600 | | | (225,000) | 66,548,600 | 60,458,944 | 3,589,710 | 2,499,946 |
| **TAFI/AABD BENEFIT PAYMENTS** | | | | | | | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 78,145,100 | | | 375,000 | 78,520,100 | 75,776,939 | | 2,743,161 |
| Total Program | 78,145,100 | | | 375,000 | 78,520,100 | 75,776,939 | | 2,743,161 |
| **ADULT MENTAL HEALTH SERVICES** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 15,297,900 | | | (1,483,400) | 13,814,500 | 13,794,199 | | 20,301 |
| OPERATING EXPENSES (OBJECT) | 2,686,000 | | | 226,500 | 2,912,500 | 2,831,636 | | 80,864 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 2,118,600 | | | 832,400 | 2,951,000 | 2,625,229 | | 325,771 |
| Total Program | 20,102,500 | | | (424,500) | 19,678,000 | 19,251,064 | | 426,936 |
| **STATE HOSPITAL NORTH** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 6,237,500 | | | (175,400) | 6,062,100 | 6,036,226 | | 25,874 |
| OPERATING EXPENSES (OBJECT) | 576,500 | | | 155,600 | 732,100 | 730,875 | | 1,225 |
| CAPITAL OUTLAY (OBJECT) | 49,800 | | | 19,800 | 69,600 | 69,555 | | 45 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 20,400 | | | | 20,400 | 14,655 | | 5,745 |
| Total Program | 6,884,200 | | | | 6,884,200 | 6,851,311 | | 32,889 |
| **STATE HOSPITAL SOUTH** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 14,629,700 | | | 391,700 | 15,021,400 | 14,982,418 | | 38,982 |
| OPERATING EXPENSES (OBJECT) | 3,116,700 | | | (82,000) | 3,034,700 | 3,018,371 | | 16,329 |
| CAPITAL OUTLAY (OBJECT) | 152,600 | | | 54,331 | 206,931 | 206,901 | | 30 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 244,000 | | | 1,000 | 245,000 | 244,946 | | 54 |
| Total Program | 18,143,000 | | | 365,031 | 18,508,031 | 18,452,636 | | 55,395 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## DEPARTMENT OF HEALTH & WELFARE - 270

| FUND AND PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **COOPERATIVE WELFARE - 0220** | | | | | | | | |
| **COMMUNITY HOSPITALIZATION** | | | | | | | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 2,790,000 | | | 279,000 | 3,069,000 | 3,066,158 | | 2,842 |
| Total Program | 2,790,000 | | | 279,000 | 3,069,000 | 3,066,158 | | 2,842 |
| **CHILDREN'S MENTAL HEALTH** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 5,748,200 | | | (330,800) | 5,417,400 | 5,337,981 | | 79,419 |
| OPERATING EXPENSES (OBJECT) | 1,990,200 | | | (588,900) | 1,401,300 | 844,682 | | 556,618 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 4,586,100 | | | 455,900 | 5,042,000 | 4,503,572 | | 538,428 |
| Total Program | 12,324,500 | | | (463,800) | 11,860,700 | 10,686,235 | | 1,174,465 |
| **SUBSTANCE ABUSE SERVICES** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 1,160,200 | | | (159,200) | 1,001,000 | 982,658 | | 18,342 |
| OPERATING EXPENSES (OBJECT) | 4,471,000 | | | 282,400 | 4,753,400 | 4,361,506 | | 391,894 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 11,427,300 | | | 254,800 | 11,682,100 | 9,972,648 | | 1,709,452 |
| Total Program | 17,058,500 | | | 378,000 | 17,436,500 | 15,316,812 | | 2,119,688 |
| **DOMESTIC VIOLENCE COUNCIL** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 114,200 | | | (1,400) | 112,800 | 110,619 | | 2,181 |
| OPERATING EXPENSES (OBJECT) | 108,200 | | | 1,400 | 109,600 | 21,162 | | 88,438 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 3,415,400 | | | | 3,415,400 | 3,062,233 | | 353,167 |
| Total Program | 3,637,800 | | | | 3,637,800 | 3,194,014 | | 443,786 |
| **DEVELOPMENTAL DISABILITIES COUNCIL** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 385,300 | | | (5,000) | 380,300 | 287,719 | | 92,581 |
| OPERATING EXPENSES (OBJECT) | 223,400 | | | (12,900) | 210,500 | 193,445 | | 17,055 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 31,600 | | | 17,900 | 49,500 | 41,667 | | 7,833 |
| Total Program | 640,300 | | | | 640,300 | 522,831 | | 117,469 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## DEPARTMENT OF HEALTH & WELFARE - 270

| FUND AND PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **COOPERATIVE WELFARE - 0220** | | | | | | | | |
| **MEDICAL ADMINISTRATION** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 14,725,700 | | | (823,800) | 13,901,900 | 13,324,141 | | 577,759 |
| OPERATING EXPENSES (OBJECT) | 60,159,200 | | | 232,700 | 60,391,900 | 54,056,789 | 50,000 | 6,285,111 |
| CAPITAL OUTLAY (OBJECT) | | | | 25,400 | 25,400 | 25,278 | | 122 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 2,107,800 | | | | 2,107,800 | 1,078,415 | | 1,029,385 |
| Total Program | 76,992,700 | | | (565,700) | 76,427,000 | 68,484,623 | 50,000 | 7,892,377 |
| **COORDINATED MEDICAID PLAN** | | | | | | | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 308,398,200 | | | 80,000,000 | 388,398,200 | 365,492,122 | | 22,906,078 |
| Total Program | 308,398,200 | | | 80,000,000 | 388,398,200 | 365,492,122 | | 22,906,078 |
| **ENHANCED MEDICAID PLAN** | | | | | | | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 1,094,394,100 | | | (141,000,000) | 953,394,100 | 910,941,129 | | 42,452,971 |
| Total Program | 1,094,394,100 | | | (141,000,000) | 953,394,100 | 910,941,129 | | 42,452,971 |
| **BASIC MEDICAID PLAN** | | | | | | | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 510,555,200 | | | 61,000,000 | 571,555,200 | 544,653,962 | | 26,901,238 |
| Total Program | 510,555,200 | | | 61,000,000 | 571,555,200 | 544,653,962 | | 26,901,238 |
| **CHILD WELFARE** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 22,827,400 | | | (19,000) | 22,808,400 | 22,554,784 | | 253,616 |
| OPERATING EXPENSES (OBJECT) | 6,762,800 | | | 10,000 | 6,772,800 | 6,647,580 | | 125,220 |
| Total Program | 29,590,200 | | | (9,000) | 29,581,200 | 29,202,364 | | 378,836 |
| **FOSTER AND ASSISTANCE PAYMENTS** | | | | | | | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 27,589,400 | | | 638,300 | 28,227,700 | 26,909,086 | 365,200 | 953,414 |
| Total Program | 27,589,400 | | | 638,300 | 28,227,700 | 26,909,086 | 365,200 | 953,414 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## DEPARTMENT OF HEALTH & WELFARE - 270

| FUND AND PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **COOPERATIVE WELFARE - 0220** | | | | | | | | |
| **COMM DVLPMNTL DISABILITIES** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 10,985,500 | | | (550,600) | 10,434,900 | 10,166,188 | | 268,712 |
| OPERATING EXPENSES (OBJECT) | 2,205,900 | | | 136,600 | 2,342,500 | 2,019,765 | | 322,735 |
| CAPITAL OUTLAY (OBJECT) | | | | 13,000 | 13,000 | 12,925 | | 75 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 5,166,700 | | | 1,934,000 | 7,100,700 | 5,490,103 | | 1,610,597 |
| Total Program | 18,358,100 | | | 1,533,000 | 19,891,100 | 17,688,981 | | 2,202,119 |
| **SOUTHWEST ID TREATMENT CENTER** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 11,641,000 | | | (1,338,500) | 10,302,500 | 7,934,451 | | 2,368,049 |
| OPERATING EXPENSES (OBJECT) | 2,441,300 | | | (82,621) | 2,358,679 | 1,865,289 | | 493,390 |
| CAPITAL OUTLAY (OBJECT) | 103,800 | | | 909 | 104,709 | 101,898 | | 2,811 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 231,100 | | | | 231,100 | 198,388 | | 32,712 |
| Total Program | 14,417,200 | | | (1,420,212) | 12,996,988 | 10,100,026 | | 2,896,962 |
| **SERVICE INTEGRATION** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 2,477,400 | | | (560,800) | 1,916,600 | 1,859,360 | | 57,240 |
| OPERATING EXPENSES (OBJECT) | 290,200 | | | 134,500 | 424,700 | 377,259 | | 47,441 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 2,950,000 | | | (10,000) | 2,940,000 | 2,858,438 | | 81,562 |
| Total Program | 5,717,600 | | | (436,300) | 5,281,300 | 5,095,057 | | 186,243 |
| **MEDICALLY INDIGENT** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 120,900 | | | | 120,900 | 110,158 | | 10,742 |
| OPERATING EXPENSES (OBJECT) | 15,100 | | | | 15,100 | 7,079 | | 8,021 |
| Total Program | 136,000 | | | | 136,000 | 117,237 | | 18,763 |
| **LICENSING AND CERTIFICATION** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 4,556,400 | | | 123,000 | 4,679,400 | 4,437,851 | | 241,549 |
| OPERATING EXPENSES (OBJECT) | 899,000 | | | 413,200 | 1,312,200 | 893,375 | | 418,825 |
| Total Program | 5,455,400 | | | 536,200 | 5,991,600 | 5,331,226 | | 660,374 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## DEPARTMENT OF HEALTH & WELFARE - 270

| FUND AND PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **COOPERATIVE WELFARE - 0220** | | | | | | | | |
| **Total Fund - 0220** | 2,439,300,200 | | | 215,461 | 2,439,515,661 | 2,309,389,717 | 5,034,748 | 125,091,196 |
| **MISCELLANEOUS REVENUE - 0349** | | | | | | | | |
| **DHW TRUST/CHILDRENS TRUST** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | | $14,278 | | | 14,278 | 14,278 | | |
| OPERATING EXPENSES (OBJECT) | | 1,854 | | | 1,854 | 1,854 | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | | 133,842 | | | 133,842 | 133,842 | | |
| Total Program | | 149,974 | | | 149,974 | 149,974 | | |
| **Total Fund - 0349** | | 149,974 | | | 149,974 | 149,974 | | |
| **INCOME EARNINGS - 0481** | | | | | | | | |
| **STATE HOSPITAL NORTH** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 234,200 | | | (232,200) | 2,000 | 1,968 | | 32 |
| OPERATING EXPENSES (OBJECT) | 557,800 | | | 220,600 | 778,400 | 778,397 | | 3 |
| CAPITAL OUTLAY (OBJECT) | 64,000 | | | 11,600 | 75,600 | 74,403 | | 1,197 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 44,500 | | | | 44,500 | 44,497 | | 3 |
| Total Program | 900,500 | | | | 900,500 | 899,265 | | 1,235 |
| **STATE HOSPITAL SOUTH** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 2,460,000 | | | | 2,460,000 | 2,460,000 | | |
| OPERATING EXPENSES (OBJECT) | 461,100 | | | | 461,100 | 461,100 | | |
| CAPITAL OUTLAY (OBJECT) | 24,900 | | | | 24,900 | 24,900 | | |
| Total Program | 2,946,000 | | | | 2,946,000 | 2,946,000 | | |
| **Total Fund - 0481** | 3,846,500 | | | | 3,846,500 | 3,845,265 | | 1,235 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## DEPARTMENT OF HEALTH & WELFARE - 270

| FUND AND PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **CHILDREN'S TRUST - 0483** | | | | | | | | |
| **DHW TRUST/CHILDRENS TRUST** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | | 67,361 | | | 67,361 | 67,361 | | |
| OPERATING EXPENSES (OBJECT) | | 44,414 | | | 44,414 | 44,414 | | |
| Total Program | | 111,775 | | | 111,775 | 111,775 | | |
| **Total Fund - 0483** | | 111,775 | | | 111,775 | 111,775 | | |
| **MILLENNIUM INCOME - 0499** | | | | | | | | |
| **PUBLIC HEALTH SERVICES** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | 2,000,000 | | | | 2,000,000 | 2,000,000 | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 245,000 | | | | 245,000 | 245,000 | | |
| Total Program | 2,245,000 | | | | 2,245,000 | 2,245,000 | | |
| **Total Fund - 0499** | 2,245,000 | | | | 2,245,000 | 2,245,000 | | |
| **Total Agency - 270** | $2,503,382,100 | $261,749 | | $215,461 | $2,503,859,310 | $2,368,855,219 | $5,076,581 | $129,927,510 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## 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) | $3,990,500 | | | | $3,990,500 | $3,724,206 | | $266,294 |
| OPERATING EXPENSES (OBJECT) | 2,800,900 | | | ($26,790) | 2,774,110 | 1,651,004 | | 1,123,106 |
| CAPITAL OUTLAY (OBJECT) | 58,500 | | | 29,940 | 88,440 | 86,447 | $1,993 | |
| Total Program | 6,849,900 | | | 3,150 | 6,853,050 | 5,461,657 | 1,993 | 1,389,400 |
| **STATE FIRE MARSHAL** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 640,400 | | | | 640,400 | 581,564 | | 58,836 |
| OPERATING EXPENSES (OBJECT) | 341,500 | | | (8,640) | 332,860 | 214,381 | | 118,479 |
| CAPITAL OUTLAY (OBJECT) | 75,400 | | | 50,405 | 125,805 | 125,297 | 508 | |
| Total Program | 1,057,300 | | | 41,765 | 1,099,065 | 921,242 | 508 | 177,315 |
| **INDIVIDUAL HIGH RISK REINSURANCE** | | | | | | | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | | $4,804,761 | | | 4,804,761 | 4,804,761 | | |
| Total Program | | 4,804,761 | | | 4,804,761 | 4,804,761 | | |
| **Total Fund - 0229** | 7,907,200 | 4,804,761 | | 44,915 | 12,756,876 | 11,187,660 | 2,501 | 1,566,715 |
| **FEDERAL GRANTS - 0348** | | | | | | | | |
| **INSURANCE REGULATION** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 242,600 | | | | 242,600 | 199,498 | | 43,102 |
| OPERATING EXPENSES (OBJECT) | 398,100 | | | (5,918) | 392,182 | 158,553 | | 233,629 |
| CAPITAL OUTLAY (OBJECT) | | | | 5,918 | 5,918 | 5,863 | | 55 |
| Total Program | 640,700 | | | | 640,700 | 363,914 | | 276,786 |
| **Total Fund - 0348** | 640,700 | | | | 640,700 | 363,914 | | 276,786 |

**State of Idaho**
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**For the Year Ended June 30, 2014**

## 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 PAYMENTS (OBJECT) | | 3,331,042 | | | 3,331,042 | 3,331,042 | | |
| Total Program | | 3,331,042 | | | 3,331,042 | 3,331,042 | | |
| **Total Fund - 0515** | | 3,331,042 | | | 3,331,042 | 3,331,042 | | |
| **DEPARTMENT OF INSURANCE LIQUIDATION TRUST - 0520** | | | | | | | | |
| **LIQUIDATIONS** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | | 307,889 | | | 307,889 | 307,889 | | |
| Total Program | | 307,889 | | | 307,889 | 307,889 | | |
| **Total Fund - 0520** | | 307,889 | | | 307,889 | 307,889 | | |
| **INSURANCE INSOLVENCY - 0523** | | | | | | | | |
| **INSURANCE INSOLVENCY ADMINISTRATION** | | | | | | | | |
| 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** | $8,747,900 | $8,443,692 | | $44,915 | $17,236,507 | $15,190,505 | $2,501 | $2,043,501 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## JUVENILE CORRECTIONS - 285

| FUND AND PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **GENERAL FUND - 0001** | | | | | | | | |
| **ADMINISTRATION** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | $1,975,700 | | | ($22,900) | $1,952,800 | $1,952,788 | | $12 |
| OPERATING EXPENSES (OBJECT) | 792,000 | | | (27,800) | 764,200 | 763,030 | | 1,170 |
| CAPITAL OUTLAY (OBJECT) | 36,000 | | | (33,920) | 2,080 | 1,893 | | 187 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 20,000 | | | 2,800 | 22,800 | 22,633 | | 167 |
| Total Program | 2,823,700 | | | (81,820) | 2,741,880 | 2,740,344 | | 1,536 |
| **COMMUNITY OPERATIONS & PROGRAM SERVICES** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 1,203,200 | | | (64,600) | 1,138,600 | 1,137,954 | | 646 |
| OPERATING EXPENSES (OBJECT) | 181,100 | | | (14,700) | 166,400 | 166,378 | | 22 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 4,243,900 | | | 4,700 | 4,248,600 | 4,248,555 | | 45 |
| Total Program | 5,628,200 | | | (74,600) | 5,553,600 | 5,552,887 | | 713 |
| **INSTITUTIONS** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 18,539,400 | | | (118,500) | 18,420,900 | 18,420,773 | | 127 |
| OPERATING EXPENSES (OBJECT) | 1,776,600 | | | (13,687) | 1,762,913 | 1,762,445 | | 468 |
| CAPITAL OUTLAY (OBJECT) | | | | 64,490 | 64,490 | 64,490 | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 4,651,500 | | | 224,117 | 4,875,617 | 4,875,617 | | |
| Total Program | 24,967,500 | | | 156,420 | 25,123,920 | 25,123,325 | | 595 |
| **COMMUNITY-BASED SUBSTANCE ABUSE/MHS** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 147,900 | | | | 147,900 | 123,954 | | 23,946 |
| OPERATING EXPENSES (OBJECT) | 54,900 | | | (1,089) | 53,811 | 29,286 | | 24,525 |
| CAPITAL OUTLAY (OBJECT) | | | | 1,089 | 1,089 | 1,089 | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 3,830,700 | | | | 3,830,700 | 2,552,364 | $264,100 | 1,014,236 |
| Total Program | 4,033,500 | | | | 4,033,500 | 2,706,693 | 264,100 | 1,062,707 |
| **Total Fund - 0001** | 37,452,900 | | | | 37,452,900 | 36,123,249 | 264,100 | 1,065,551 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## JUVENILE CORRECTIONS - 285

| FUND AND PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **JUVENILE CORRECTIONS - 0188** | | | | | | | | |
| **COMMUNITY OPERATIONS & PROGRAM SERVICES** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 103,100 | | | | 103,100 | 99,129 | | 3,971 |
| OPERATING EXPENSES (OBJECT) | 84,700 | | | | 84,700 | 55,089 | | 29,611 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 5,125,000 | | | | 5,125,000 | 4,172,930 | | 952,070 |
| Total Program | 5,312,800 | | | | 5,312,800 | 4,327,148 | | 985,652 |
| **Total Fund - 0188** | 5,312,800 | | | | 5,312,800 | 4,327,148 | | 985,652 |
| **FEDERAL GRANTS - 0348** | | | | | | | | |
| **COMMUNITY OPERATIONS & PROGRAM SERVICES** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 140,400 | | | | 140,400 | 62,287 | | 78,113 |
| OPERATING EXPENSES (OBJECT) | 249,600 | | | | 249,600 | 138,621 | | 110,979 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 1,525,000 | | | (191,000) | 1,334,000 | 948,971 | | 385,029 |
| Total Program | 1,915,000 | | | (191,000) | 1,724,000 | 1,149,879 | | 574,121 |
| **INSTITUTIONS** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 157,500 | | | | 157,500 | 146,322 | | 11,178 |
| OPERATING EXPENSES (OBJECT) | 570,100 | | | 109,100 | 679,200 | 606,092 | | 73,108 |
| CAPITAL OUTLAY (OBJECT) | | | | 81,900 | 81,900 | 81,439 | | 461 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 1,195,400 | | | | 1,195,400 | 1,108,477 | | 86,923 |
| Total Program | 1,923,000 | | | 191,000 | 2,114,000 | 1,942,330 | | 171,670 |
| **Total Fund - 0348** | 3,838,000 | | | | 3,838,000 | 3,092,209 | | 745,791 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## JUVENILE CORRECTIONS - 285

| FUND AND PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **MISCELLANEOUS REVENUE - 0349** | | | | | | | | |
| **ADMINISTRATION** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 71,300 | | | | 71,300 | 70,532 | | 768 |
| OPERATING EXPENSES (OBJECT) | 21,400 | | | | 21,400 | 17,961 | | 3,439 |
| CAPITAL OUTLAY (OBJECT) | 29,500 | | | 29,115 | 58,615 | 24,496 | | 34,119 |
| Total Program | 122,200 | | | 29,115 | 151,315 | 112,989 | | 38,326 |
| **COMMUNITY OPERATIONS & PROGRAM SERVICES** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | 117,300 | | | 31,900 | 149,200 | 146,846 | | 2,354 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 327,000 | | | (31,900) | 295,100 | 295,096 | | 4 |
| Total Program | 444,300 | | | | 444,300 | 441,942 | | 2,358 |
| **INSTITUTIONS** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 19,200 | | | | 19,200 | 18,730 | | 470 |
| OPERATING EXPENSES (OBJECT) | 328,000 | | | (275,938) | 52,062 | 50,754 | | 1,308 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 460,000 | | | 275,938 | 735,938 | 734,399 | | 1,539 |
| Total Program | 807,200 | | | | 807,200 | 803,883 | | 3,317 |
| **Total Fund - 0349** | 1,373,700 | | | 29,115 | 1,402,815 | 1,358,814 | | 44,001 |
| **INCOME EARNINGS - 0481** | | | | | | | | |
| **ADMINISTRATION** | | | | | | | | |
| CAPITAL OUTLAY (OBJECT) | 71,600 | | | | 71,600 | 70,790 | | 810 |
| Total Program | 71,600 | | | | 71,600 | 70,790 | | 810 |
| **INSTITUTIONS** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | 892,800 | | | (102,200) | 790,600 | 790,600 | | |
| CAPITAL OUTLAY (OBJECT) | | | | 102,200 | 102,200 | 92,034 | | 10,166 |
| Total Program | 892,800 | | | | 892,800 | 882,634 | | 10,166 |
| **Total Fund - 0481** | 964,400 | | | | 964,400 | 953,424 | | 10,976 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## JUVENILE CORRECTIONS - 285

| FUND AND PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **Total Agency - 285** | $48,941,800 | | | $29,115 | $48,970,915 | $45,854,844 | $264,100 | $2,851,971 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## IDAHO TRANSPORTATION DEPARTMENT - 290

| FUND AND PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **STATE AERONAUTICS - 0221** | | | | | | | | |
| **CAPITAL FACILITIES UNIT** | | | | | | | | |
| CAPITAL OUTLAY (OBJECT) | $50,000 | | | $7,200 | $57,200 | | $57,200 | |
| Total Program | 50,000 | | | 7,200 | 57,200 | | 57,200 | |
| **AERONAUTICS DIVISION** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 1,023,000 | | | | 1,023,000 | $962,936 | | $60,064 |
| OPERATING EXPENSES (OBJECT) | 908,200 | | | (210,894) | 697,306 | 428,538 | 8,027 | 260,741 |
| CAPITAL OUTLAY (OBJECT) | 4,300 | | | 369,294 | 373,594 | 84,693 | 288,900 | 1 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 1,762,787 | | | (165,600) | 1,597,187 | 802,343 | | 794,844 |
| Total Program | 3,698,287 | | | (7,200) | 3,691,087 | 2,278,510 | 296,927 | 1,115,650 |
| **Total Fund - 0221** | 3,748,287 | | | | 3,748,287 | 2,278,510 | 354,127 | 1,115,650 |
| **LOCAL HIGHWAY - 0259** | | | | | | | | |
| **LOCAL ASSISTANCE** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | | $2,440 | | | 2,440 | 2,440 | | |
| OPERATING EXPENSES (OBJECT) | | 3,904 | | | 3,904 | 3,904 | | |
| CAPITAL OUTLAY (OBJECT) | | 35,076 | | | 35,076 | 35,076 | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | | 25,000 | | | 25,000 | 25,000 | | |
| Total Program | | 66,420 | | | 66,420 | 66,420 | | |
| **TRUST REFUND/DISTRIBUTION** | | | | | | | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | | 120,652,450 | | | 120,652,450 | 120,652,450 | | |
| Total Program | | 120,652,450 | | | 120,652,450 | 120,652,450 | | |
| **Total Fund - 0259** | | 120,718,870 | | | 120,718,870 | 120,718,870 | | |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## IDAHO TRANSPORTATION DEPARTMENT - 290

| FUND AND PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **STATE HIGHWAY - 0260** | | | | | | | | |
| **ADMINISTRATIVE SERVICES DIVISION** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 14,514,000 | | | (10,000) | 14,504,000 | 13,553,168 | | 950,832 |
| OPERATING EXPENSES (OBJECT) | 7,466,000 | | | 127,500 | 7,593,500 | 6,063,589 | 1,228,881 | 301,030 |
| CAPITAL OUTLAY (OBJECT) | 962,400 | | | | 962,400 | 711,524 | 212,178 | 38,698 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 330,000 | | | | 330,000 | 75,830 | | 254,170 |
| Total Program | 23,272,400 | | | 117,500 | 23,389,900 | 20,404,111 | 1,441,059 | 1,544,730 |
| **MOTOR VEHICLES DIVISION** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 13,037,300 | | | | 13,037,300 | 12,768,928 | | 268,372 |
| OPERATING EXPENSES (OBJECT) | 18,844,100 | | | 56,864 | 18,900,964 | 14,825,752 | 4,074,156 | 1,056 |
| CAPITAL OUTLAY (OBJECT) | 419,500 | | | (99,400) | 320,100 | 249,082 | 24,268 | 46,750 |
| Total Program | 32,300,900 | | | (42,536) | 32,258,364 | 27,843,762 | 4,098,424 | 316,178 |
| **HIGHWAY OPERATIONS DIVISION** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 87,261,657 | | | (2,700,000) | 84,561,657 | 79,279,671 | | 5,281,986 |
| OPERATING EXPENSES (OBJECT) | 55,489,368 | | | 3,749,997 | 59,239,365 | 42,934,453 | 15,057,761 | 1,247,151 |
| CAPITAL OUTLAY (OBJECT) | 26,690,000 | | | 1,177,433 | 27,867,433 | 14,906,922 | 12,911,479 | 49,032 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 2,645,000 | | | 20,000 | 2,665,000 | 1,962,076 | 190,128 | 512,796 |
| Total Program | 172,086,025 | | | 2,247,430 | 174,333,455 | 139,083,122 | 28,159,368 | 7,090,965 |
| **CAPITAL FACILITIES UNIT** | | | | | | | | |
| CAPITAL OUTLAY (OBJECT) | 3,910,000 | | | 99,400 | 4,009,400 | 2,602,283 | 1,407,117 | |
| Total Program | 3,910,000 | | | 99,400 | 4,009,400 | 2,602,283 | 1,407,117 | |
| **CONTRACT CONSTRUCTION/RIGHT-OF-WAY** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | 31,331,076 | | | (658,771) | 30,672,305 | 6,439,347 | | 24,232,958 |
| CAPITAL OUTLAY (OBJECT) | 364,048,901 | | | 304,000 | 364,352,901 | 275,800,157 | | 88,552,744 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 5,130,337 | | | (20,000) | 5,110,337 | 2,300,546 | | 2,809,791 |
| Total Program | 400,510,314 | | | (374,771) | 400,135,543 | 284,540,050 | | 115,595,493 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## IDAHO TRANSPORTATION DEPARTMENT - 290

| FUND AND PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **STATE HIGHWAY - 0260** | | | | | | | | |
| **AERONAUTICS DIVISION** | | | | | | | | |
| CAPITAL OUTLAY (OBJECT) | 25,900 | | | | 25,900 | 25,900 | | |
| Total Program | 25,900 | | | | 25,900 | 25,900 | | |
| **TRANSPORTATION PERFORMANCE** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 1,000,100 | | | | 1,000,100 | 868,396 | | 131,704 |
| OPERATING EXPENSES (OBJECT) | 674,524 | | | | 674,524 | 313,696 | 191,039 | 169,789 |
| CAPITAL OUTLAY (OBJECT) | 10,800 | | | | 10,800 | 8,215 | | 2,585 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 12,891,086 | | | | 12,891,086 | 9,714,361 | 917,792 | 2,258,933 |
| Total Program | 14,576,510 | | | | 14,576,510 | 10,904,668 | 1,108,831 | 2,563,011 |
| **Total Fund - 0260** | 646,682,049 | | | 2,047,023 | 648,729,072 | 485,403,896 | 36,214,799 | 127,110,377 |
| **PLATE MANUFACTURING - 0262** | | | | | | | | |
| **PLATE MANUFACTURING FUND** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | | 2,650,070 | | | 2,650,070 | 2,650,070 | | |
| Total Program | | 2,650,070 | | | 2,650,070 | 2,650,070 | | |
| **Total Fund - 0262** | | 2,650,070 | | | 2,650,070 | 2,650,070 | | |
| **ABANDONED VEHICLE TRUST - 0277** | | | | | | | | |
| **TRUST REFUND/DISTRIBUTION** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | | 1,261 | | | 1,261 | 1,261 | | |
| Total Program | | 1,261 | | | 1,261 | 1,261 | | |
| **Total Fund - 0277** | | 1,261 | | | 1,261 | 1,261 | | |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## IDAHO TRANSPORTATION DEPARTMENT - 290

| FUND AND PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **GARVEE CAPITAL PROJECT - 0374** | | | | | | | | |
| **GARVEE PROGRAM** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | | 2,675,513 | | | 2,675,513 | 2,675,513 | | |
| CAPITAL OUTLAY (OBJECT) | | 63,875,278 | | | 63,875,278 | 63,875,278 | | |
| Total Program | | 66,550,791 | | | 66,550,791 | 66,550,791 | | |
| **Total Fund - 0374** | | 66,550,791 | | | 66,550,791 | 66,550,791 | | |
| **GARVEE DEBT SERVICE - 0375** | | | | | | | | |
| **GARVEE PROGRAM** | | | | | | | | |
| DEBT SERVICE (OBJECT) | | 52,889,338 | | | 52,889,338 | 52,889,338 | | |
| Total Program | | 52,889,338 | | | 52,889,338 | 52,889,338 | | |
| **Total Fund - 0375** | | 52,889,338 | | | 52,889,338 | 52,889,338 | | |
| **Total Agency - 290** | $650,430,336 | $242,810,330 | | $2,047,023 | $895,287,689 | $730,492,736 | $36,568,926 | $128,226,027 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## 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) | $3,025,400 | | | $118,300 | $3,143,700 | $3,139,790 | | $3,910 |
| OPERATING EXPENSES (OBJECT) | 1,057,400 | | | | 1,057,400 | 972,802 | | 84,598 |
| CAPITAL OUTLAY (OBJECT) | 89,200 | | | 11,465 | 100,665 | 100,634 | | 31 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 1,103,100 | | | | 1,103,100 | 934,552 | | 168,548 |
| Total Program | 5,275,100 | | | 129,765 | 5,404,865 | 5,147,778 | | 257,087 |
| **REHABILITATION** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 2,966,600 | | | (7,000) | 2,959,600 | 2,958,811 | | 789 |
| OPERATING EXPENSES (OBJECT) | 631,800 | | | | 631,800 | 580,106 | | 51,694 |
| CAPITAL OUTLAY (OBJECT) | 92,700 | | | (427) | 92,273 | 87,827 | $4,154 | 292 |
| Total Program | 3,691,100 | | | (7,427) | 3,683,673 | 3,626,744 | 4,154 | 52,775 |
| **ADJUDICATION** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 1,772,200 | | | (111,300) | 1,660,900 | 1,660,110 | | 790 |
| OPERATING EXPENSES (OBJECT) | 562,300 | | | | 562,300 | 472,504 | | 89,796 |
| CAPITAL OUTLAY (OBJECT) | 11,200 | | | 1,608 | 12,808 | 12,740 | | 68 |
| Total Program | 2,345,700 | | | (109,692) | 2,236,008 | 2,145,354 | | 90,654 |
| **Total Fund - 0300** | 11,311,900 | | | 12,646 | 11,324,546 | 10,919,876 | 4,154 | 400,516 |
| **PEACE/DETENTION OFFICER DISABILITY - 0312** | | | | | | | | |
| **COMPENSATION** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 7,800 | | | | 7,800 | 5,280 | | 2,520 |
| OPERATING EXPENSES (OBJECT) | 3,800 | | | | 3,800 | 418 | | 3,382 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 156,100 | | | | 156,100 | 75,925 | | 80,175 |
| Total Program | 167,700 | | | | 167,700 | 81,623 | | 86,077 |
| **Total Fund - 0312** | 167,700 | | | | 167,700 | 81,623 | | 86,077 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

| INDUSTRIAL COMMISSION - 300<br>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) | 731,900 | | | | 731,900 | 731,702 | | 198 |
| OPERATING EXPENSES (OBJECT) | 237,600 | | | | 237,600 | 186,019 | | 51,581 |
| CAPITAL OUTLAY (OBJECT) | 4,800 | | | 71 | 4,871 | 4,859 | | 12 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 2,000,000 | | | | 2,000,000 | 1,252,458 | | 747,542 |
| Total Program | 2,974,300 | | | 71 | 2,974,371 | 2,175,038 | | 799,333 |
| **Total Fund - 0313** | 2,974,300 | | | 71 | 2,974,371 | 2,175,038 | | 799,333 |
| **FEDERAL GRANTS - 0348** | | | | | | | | |
| **CRIME VICTIMS COMPENSATION** | | | | | | | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 800,000 | | | | 800,000 | 800,000 | | |
| Total Program | 800,000 | | | | 800,000 | 800,000 | | |
| **Total Fund - 0348** | 800,000 | | | | 800,000 | 800,000 | | |
| **MISCELLANEOUS REVENUE - 0349** | | | | | | | | |
| **COMPENSATION** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | 35,500 | | | | 35,500 | 32,334 | | 3,166 |
| Total Program | 35,500 | | | | 35,500 | 32,334 | | 3,166 |
| **Total Fund - 0349** | 35,500 | | | | 35,500 | 32,334 | | 3,166 |
| **Total Agency - 300** | $15,289,400 | | | $12,717 | $15,302,117 | $14,008,871 | $4,154 | $1,289,092 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## DEPARTMENT OF LANDS - 320

| FUND AND PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **GENERAL FUND - 0001** | | | | | | | | |
| **SUPPORT SERVICES** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | $341,200 | | | $55,260 | $396,460 | $396,460 | | |
| OPERATING EXPENSES (OBJECT) | 242,900 | | | | 242,900 | 242,898 | | $2 |
| CAPITAL OUTLAY (OBJECT) | 78,400 | | | | 78,400 | 29,016 | $30,372 | 19,012 |
| Total Program | 662,500 | | | 55,260 | 717,760 | 668,374 | 30,372 | 19,014 |
| **FOREST RESOURCES MANAGEMENT** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 740,500 | | | (43,208) | 697,292 | 697,292 | | |
| OPERATING EXPENSES (OBJECT) | 184,600 | | | (17,893) | 166,707 | 64,207 | 102,500 | |
| CAPITAL OUTLAY (OBJECT) | | | | 2,900 | 2,900 | | 2,900 | |
| Total Program | 925,100 | | | (58,201) | 866,899 | 761,499 | 105,400 | |
| **LANDS AND WATERWAYS** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 860,000 | | | (12,052) | 847,948 | 847,948 | | |
| OPERATING EXPENSES (OBJECT) | 80,700 | | | 76,287 | 156,987 | 142,143 | 14,844 | |
| CAPITAL OUTLAY (OBJECT) | | | | 6,438 | 6,438 | | 2,550 | 3,888 |
| Total Program | 940,700 | | | 70,673 | 1,011,373 | 990,091 | 17,394 | 3,888 |
| **FOREST AND RANGE FIRE PROTECTION** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 1,180,100 | | | 240,700 | 1,420,800 | 1,420,795 | | 5 |
| OPERATING EXPENSES (OBJECT) | 758,400 | | | (299,144) | 459,256 | 324,516 | 134,740 | |
| CAPITAL OUTLAY (OBJECT) | | | | 29,560 | 29,560 | 2,200 | 1,935 | 25,425 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 707,500 | | | 50 | 707,550 | 707,550 | | |
| Total Program | 2,646,000 | | | (28,834) | 2,617,166 | 2,455,061 | 136,675 | 25,430 |
| **Total Fund - 0001** | 5,174,300 | | | 38,898 | 5,213,198 | 4,875,025 | 289,841 | 48,332 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## DEPARTMENT OF LANDS - 320

| FUND AND PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **DEPARTMENT OF LANDS - 0075** | | | | | | | | |
| **SUPPORT SERVICES** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 431,800 | | | 92,139 | 523,939 | 523,939 | | |
| OPERATING EXPENSES (OBJECT) | 292,100 | | | 5,943 | 298,043 | 295,975 | | 2,068 |
| CAPITAL OUTLAY (OBJECT) | 78,400 | | | 58,619 | 137,019 | 87,134 | 28,803 | 21,082 |
| Total Program | 802,300 | | | 156,701 | 959,001 | 907,048 | 28,803 | 23,150 |
| **FOREST RESOURCES MANAGEMENT** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 638,200 | | | (92,139) | 546,061 | 414,835 | | 131,226 |
| OPERATING EXPENSES (OBJECT) | 356,000 | | | (443) | 355,557 | 126,898 | 16,500 | 212,159 |
| CAPITAL OUTLAY (OBJECT) | 27,700 | | | 443 | 28,143 | 28,143 | | |
| Total Program | 1,021,900 | | | (92,139) | 929,761 | 569,876 | 16,500 | 343,385 |
| **LANDS AND WATERWAYS** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 251,800 | | | | 251,800 | 133,200 | | 118,600 |
| OPERATING EXPENSES (OBJECT) | 1,144,600 | | | (58,619) | 1,085,981 | 196,048 | | 889,933 |
| Total Program | 1,396,400 | | | (58,619) | 1,337,781 | 329,248 | | 1,008,533 |
| **FOREST AND RANGE FIRE PROTECTION** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 2,664,600 | | | | 2,664,600 | 2,655,151 | | 9,449 |
| OPERATING EXPENSES (OBJECT) | 764,300 | | | | 764,300 | 735,041 | 29,257 | 2 |
| CAPITAL OUTLAY (OBJECT) | 417,200 | | | 5,977 | 423,177 | 221,418 | 199,426 | 2,333 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 873,000 | | | | 873,000 | 847,834 | | 25,166 |
| Total Program | 4,719,100 | | | 5,977 | 4,725,077 | 4,459,444 | 228,683 | 36,950 |
| **SCALING PRACTICES** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 182,200 | | | | 182,200 | 170,997 | | 11,203 |
| OPERATING EXPENSES (OBJECT) | 46,700 | | | (6,741) | 39,959 | 22,061 | | 17,898 |
| CAPITAL OUTLAY (OBJECT) | 25,000 | | | 798 | 25,798 | 25,798 | | |
| Total Program | 253,900 | | | (5,943) | 247,957 | 218,856 | | 29,101 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## DEPARTMENT OF LANDS - 320

| FUND AND PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **DEPARTMENT OF LANDS - 0075** | | | | | | | | |
| **Total Fund - 0075** | 8,193,600 | | | 5,977 | 8,199,577 | 6,484,472 | 273,986 | 1,441,119 |
| **FIRE SUPPRESSION-DEFICIENCY - 0076** | | | | | | | | |
| **FOREST & RANGE FIRE PROTECTION-DEFICIENCY** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 129,500 | | | | 129,500 | 3,213,663 | | (3,084,163) |
| OPERATING EXPENSES (OBJECT) | 22,100 | | | | 22,100 | 20,585,147 | | (20,563,047) |
| CAPITAL OUTLAY (OBJECT) | | | | | | 133,839 | | (133,839) |
| Total Program | 151,600 | | | | 151,600 | 23,932,649 | | (23,781,049) |
| **Total Fund - 0076** | 151,600 | | | | 151,600 | 23,932,649 | | (23,781,049) |
| **INDIRECT COST RECOVERY - 0125** | | | | | | | | |
| **SUPPORT SERVICES** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 87,800 | | | 29,536 | 117,336 | 117,336 | | |
| OPERATING EXPENSES (OBJECT) | 128,500 | | | 13,724 | 142,224 | 103,534 | 38,000 | 690 |
| Total Program | 216,300 | | | 43,260 | 259,560 | 220,870 | 38,000 | 690 |
| **FOREST RESOURCES MANAGEMENT** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 82,800 | | | (29,536) | 53,264 | 53,264 | | |
| OPERATING EXPENSES (OBJECT) | 434,500 | | | (13,724) | 420,776 | 57,018 | 134,500 | 229,258 |
| Total Program | 517,300 | | | (43,260) | 474,040 | 110,282 | 134,500 | 229,258 |
| **Total Fund - 0125** | 733,600 | | | | 733,600 | 331,152 | 172,500 | 229,948 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## 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) |
|---|---|---|---|---|---|---|---|---|
| **FEDERAL GRANTS - 0348** | | | | | | | | |
| **FOREST RESOURCES MANAGEMENT** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 443,100 | | | | 443,100 | 385,258 | | 57,842 |
| OPERATING EXPENSES (OBJECT) | 962,700 | | | | 962,700 | 281,389 | | 681,311 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 1,306,300 | | | | 1,306,300 | 155,228 | | 1,151,072 |
| Total Program | 2,712,100 | | | | 2,712,100 | 821,875 | | 1,890,225 |
| **FOREST AND RANGE FIRE PROTECTION** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 927,500 | | | | 927,500 | 345,743 | | 581,757 |
| OPERATING EXPENSES (OBJECT) | 538,500 | | | | 538,500 | 170,743 | | 367,757 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 2,059,100 | | | | 2,059,100 | 1,246,635 | | 812,465 |
| Total Program | 3,525,100 | | | | 3,525,100 | 1,763,121 | | 1,761,979 |
| **Total Fund - 0348** | 6,237,200 | | | | 6,237,200 | 2,584,996 | | 3,652,204 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## 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) | 2,433,400 | | | 398,328 | 2,831,728 | 2,831,728 | | |
| OPERATING EXPENSES (OBJECT) | 2,544,100 | | | 371,850 | 2,915,950 | 2,591,089 | 288,866 | 35,995 |
| CAPITAL OUTLAY (OBJECT) | 235,400 | | | 2,056 | 237,456 | 83,684 | 85,016 | 68,756 |
| Total Program | 5,212,900 | | | 772,234 | 5,985,134 | 5,506,501 | 373,882 | 104,751 |
| **FOREST RESOURCES MANAGEMENT** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 9,311,000 | | | (398,328) | 8,912,672 | 8,530,408 | | 382,264 |
| OPERATING EXPENSES (OBJECT) | 6,956,800 | | | (679,909) | 6,276,891 | 5,388,711 | 499,153 | 389,027 |
| CAPITAL OUTLAY (OBJECT) | 380,200 | | | 10,127 | 390,327 | 213,826 | 92,059 | 84,442 |
| Total Program | 16,648,000 | | | (1,068,110) | 15,579,890 | 14,132,945 | 591,212 | 855,733 |
| **LANDS AND WATERWAYS** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 1,762,400 | | | (231,293) | 1,531,107 | 1,531,107 | | |
| OPERATING EXPENSES (OBJECT) | 2,004,500 | | | 539,352 | 2,543,852 | 1,861,356 | 563,559 | 118,937 |
| CAPITAL OUTLAY (OBJECT) | 39,000 | | | | 39,000 | 38,118 | | 882 |
| Total Program | 3,805,900 | | | 308,059 | 4,113,959 | 3,430,581 | 563,559 | 119,819 |
| **Total Fund - 0482** | 25,666,800 | | | 12,183 | 25,678,983 | 23,070,027 | 1,528,653 | 1,080,303 |
| **COMMUNITY FORESTRY - 0495** | | | | | | | | |
| **FOREST RESOURCES MANAGEMENT** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | 20,000 | | | | 20,000 | 15,471 | | 4,529 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 20,000 | | | | 20,000 | | | 20,000 |
| Total Program | 40,000 | | | | 40,000 | 15,471 | | 24,529 |
| **Total Fund - 0495** | 40,000 | | | | 40,000 | 15,471 | | 24,529 |
| **Total Agency - 320** | $46,197,100 | | | $57,058 | $46,254,158 | $61,293,792 | $2,264,980 | ($17,304,614) |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## ENDOWMENT FUND INVESTMENT BOARD - 322

| FUND AND PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **MISCELLANEOUS REVENUE - 0349** | | | | | | | | |
| **ENDOWMENT FUND INVESTMENT BOARD** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | $96,400 | | | | $96,400 | $96,400 | | |
| OPERATING EXPENSES (OBJECT) | 28,700 | | | | 28,700 | 28,700 | | |
| CAPITAL OUTLAY (OBJECT) | 1,600 | | | | 1,600 | 1,081 | | $519 |
| Total Program | 126,700 | | | | 126,700 | 126,181 | | 519 |
| **Total Fund - 0349** | 126,700 | | | | 126,700 | 126,181 | | 519 |
| **ENDOWMENT EARNINGS RESERVE - 0482** | | | | | | | | |
| **ENDOWMENT FUND INVESTMENT BOARD** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 329,300 | | | | 329,300 | 327,348 | | 1,952 |
| OPERATING EXPENSES (OBJECT) | 163,300 | | | | 163,300 | 121,449 | | 41,851 |
| CAPITAL OUTLAY (OBJECT) | 5,500 | | | | 5,500 | 5,470 | | 30 |
| Total Program | 498,100 | | | | 498,100 | 454,267 | | 43,833 |
| **INVESTMENT MANAGEMENT - EFIB** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | | $6,641,068 | | | 6,641,068 | 6,641,068 | | |
| Total Program | | 6,641,068 | | | 6,641,068 | 6,641,068 | | |
| **Total Fund - 0482** | 498,100 | 6,641,068 | | | 7,139,168 | 7,095,335 | | 43,833 |
| **Total Agency - 322** | $624,800 | $6,641,068 | | | $7,265,868 | $7,221,516 | | $44,352 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## IDAHO STATE POLICE - 330

| FUND AND PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **GENERAL FUND - 0001** | | | | | | | | |
| **DIRECTOR'S OFFICE** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | $1,769,600 | | | ($42,860) | $1,726,740 | $1,726,740 | | |
| OPERATING EXPENSES (OBJECT) | 376,300 | | | 53,350 | 429,650 | 418,360 | $11,290 | |
| CAPITAL OUTLAY (OBJECT) | | | | 38,740 | 38,740 | 9,122 | 29,618 | |
| Total Program | 2,145,900 | | | 49,230 | 2,195,130 | 2,154,222 | 40,908 | |
| **INVESTIGATIONS** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 5,050,800 | | | (55,715) | 4,995,085 | 4,995,085 | | |
| OPERATING EXPENSES (OBJECT) | 663,600 | | | 52,000 | 715,600 | 698,124 | 17,475 | $1 |
| CAPITAL OUTLAY (OBJECT) | 606,600 | | | 74,783 | 681,383 | 603,156 | 78,226 | 1 |
| Total Program | 6,321,000 | | | 71,068 | 6,392,068 | 6,296,365 | 95,701 | 2 |
| **PATROL** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 2,680,600 | | | 50,409 | 2,731,009 | 2,731,009 | | |
| OPERATING EXPENSES (OBJECT) | 1,422,400 | | | (190,940) | 1,231,460 | 1,065,045 | 166,415 | |
| CAPITAL OUTLAY (OBJECT) | 3,759,400 | | | 164,006 | 3,923,406 | 3,720,675 | 202,730 | 1 |
| Total Program | 7,862,400 | | | 23,475 | 7,885,875 | 7,516,729 | 369,145 | 1 |
| **LAW ENFORCEMENT PROGRAMS** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 266,200 | | | (10,569) | 255,631 | 255,631 | | |
| OPERATING EXPENSES (OBJECT) | 262,800 | | | (23,300) | 239,500 | 237,122 | 2,378 | |
| CAPITAL OUTLAY (OBJECT) | | | | 1,591 | 1,591 | | 1,589 | 2 |
| Total Program | 529,000 | | | (32,278) | 496,722 | 492,753 | 3,967 | 2 |
| **SUPPORT SERVICES** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 1,268,700 | | | (94,938) | 1,173,762 | 1,173,762 | | |
| OPERATING EXPENSES (OBJECT) | 575,400 | | | 1,824 | 577,224 | 572,094 | 5,130 | |
| CAPITAL OUTLAY (OBJECT) | 200,200 | | | 76,547 | 276,747 | 219,889 | 56,858 | |
| Total Program | 2,044,300 | | | (16,567) | 2,027,733 | 1,965,745 | 61,988 | |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## IDAHO STATE POLICE - 330

| FUND AND PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **GENERAL FUND - 0001** | | | | | | | | |
| **FORENSIC SERVICES** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 2,673,900 | | | (125,867) | 2,548,033 | 2,548,033 | | |
| OPERATING EXPENSES (OBJECT) | 475,800 | | | 181,507 | 657,307 | 651,707 | 5,600 | |
| CAPITAL OUTLAY (OBJECT) | | | | 21,465 | 21,465 | 6,395 | 15,069 | 1 |
| Total Program | 3,149,700 | | | 77,105 | 3,226,805 | 3,206,135 | 20,669 | 1 |
| **EXECUTIVE PROTECTION** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 327,500 | | | (42,783) | 284,717 | 284,717 | | |
| OPERATING EXPENSES (OBJECT) | 64,600 | | | 10,000 | 74,600 | 71,247 | 2,869 | 484 |
| CAPITAL OUTLAY (OBJECT) | 46,900 | | | (1,294) | 45,606 | 45,605 | | 1 |
| Total Program | 439,000 | | | (34,077) | 404,923 | 401,569 | 2,869 | 485 |
| **Total Fund - 0001** | 22,491,300 | | | 137,956 | 22,629,256 | 22,033,518 | 595,247 | 491 |
| **ALCOHOL BEVERAGE CONTROL - 0254** | | | | | | | | |
| **LAW ENFORCEMENT PROGRAMS** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 844,100 | | | (2,200) | 841,900 | 758,552 | | 83,348 |
| OPERATING EXPENSES (OBJECT) | 384,000 | | | (29,220) | 354,780 | 230,618 | 358 | 123,804 |
| CAPITAL OUTLAY (OBJECT) | 31,500 | | | 55,412 | 86,912 | 63,108 | 23,796 | 8 |
| Total Program | 1,259,600 | | | 23,992 | 1,283,592 | 1,052,278 | 24,154 | 207,160 |
| **Total Fund - 0254** | 1,259,600 | | | 23,992 | 1,283,592 | 1,052,278 | 24,154 | 207,160 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

| IDAHO STATE POLICE - 330<br>FUND AND PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **VICTIM NOTIFICATION - 0255** | | | | | | | | |
| **SPECIAL PROGRAMS** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | | $1,985 | | | 1,985 | 1,985 | | |
| OPERATING EXPENSES (OBJECT) | | 2 | | | 2 | 2 | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | | 471,528 | | | 471,528 | 471,528 | | |
| Total Program | | 473,515 | | | 473,515 | 473,515 | | |
| **Total Fund - 0255** | | 473,515 | | | 473,515 | 473,515 | | |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## 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** | | | | | | | | |
| **PEACE OFFICER STANDARDS & TRAINING ACADEMY** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 122,900 | | | (23,700) | 99,200 | 92,230 | | 6,970 |
| OPERATING EXPENSES (OBJECT) | 2,300 | | | | 2,300 | 2,300 | | |
| Total Program | 125,200 | | | (23,700) | 101,500 | 94,530 | | 6,970 |
| **DIRECTOR'S OFFICE** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 267,000 | | | (19,300) | 247,700 | 235,274 | | 12,426 |
| OPERATING EXPENSES (OBJECT) | 2,600 | | | | 2,600 | 2,600 | | |
| Total Program | 269,600 | | | (19,300) | 250,300 | 237,874 | | 12,426 |
| **INVESTIGATIONS** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 639,800 | | | 100,500 | 740,300 | 705,037 | | 35,263 |
| OPERATING EXPENSES (OBJECT) | 7,700 | | | | 7,700 | 7,700 | | |
| Total Program | 647,500 | | | 100,500 | 748,000 | 712,737 | | 35,263 |
| **PATROL** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 17,058,800 | | | (888,700) | 16,170,100 | 15,762,688 | | 407,412 |
| OPERATING EXPENSES (OBJECT) | 2,435,300 | | | 661,500 | 3,096,800 | 2,854,508 | 231,359 | 10,933 |
| CAPITAL OUTLAY (OBJECT) | 105,700 | | | 192,325 | 298,025 | 91,942 | 173,416 | 32,667 |
| Total Program | 19,599,800 | | | (34,875) | 19,564,925 | 18,709,138 | 404,775 | 451,012 |
| **SUPPORT SERVICES** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 95,800 | | | | 95,800 | 94,760 | | 1,040 |
| Total Program | 95,800 | | | | 95,800 | 94,760 | | 1,040 |
| **FORENSIC SERVICES** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 246,900 | | | 24,600 | 271,500 | 267,163 | | 4,337 |
| OPERATING EXPENSES (OBJECT) | 3,700 | | | | 3,700 | 3,700 | | |
| Total Program | 250,600 | | | 24,600 | 275,200 | 270,863 | | 4,337 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## 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) | 56,900 | | | | 56,900 | 51,551 | | 5,349 |
| OPERATING EXPENSES (OBJECT) | 700 | | | | 700 | 700 | | |
| Total Program | 57,600 | | | | 57,600 | 52,251 | | 5,349 |
| **SUPPORT SERVICES** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 177,900 | | | (35,900) | 142,000 | 136,130 | | 5,870 |
| OPERATING EXPENSES (OBJECT) | 4,200 | | | | 4,200 | 4,200 | | |
| Total Program | 182,100 | | | (35,900) | 146,200 | 140,330 | | 5,870 |
| **LAW ENFORCEMENT PROGRAMS** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 75,100 | | | 54,800 | 129,900 | 127,220 | | 2,680 |
| OPERATING EXPENSES (OBJECT) | 900 | | | | 900 | 900 | | |
| Total Program | 76,000 | | | 54,800 | 130,800 | 128,120 | | 2,680 |
| **Total Fund - 0264** | 21,304,200 | | | 66,125 | 21,370,325 | 20,440,603 | 404,775 | 524,947 |
| **SEARCH AND RESCUE - 0266** | | | | | | | | |
| **SPECIAL PROGRAMS** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | | 465 | | | 465 | 465 | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | | 145,183 | | | 145,183 | 145,183 | | |
| Total Program | | 145,648 | | | 145,648 | 145,648 | | |
| **Total Fund - 0266** | | 145,648 | | | 145,648 | 145,648 | | |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## 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 OFFICER STANDARDS & TRAINING ACADEMY** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 1,923,300 | | | 800 | 1,924,100 | 1,684,023 | | 240,077 |
| OPERATING EXPENSES (OBJECT) | 1,860,900 | | | (32,900) | 1,828,000 | 1,567,975 | 89,645 | 170,380 |
| CAPITAL OUTLAY (OBJECT) | 692,100 | | | 38,126 | 730,226 | 389,003 | 28,994 | 312,229 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 95,400 | | | | 95,400 | 95,400 | | |
| Total Program | 4,571,700 | | | 6,026 | 4,577,726 | 3,736,401 | 118,639 | 722,686 |
| **DIRECTOR'S OFFICE** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 800 | | | (800) | | | | |
| Total Program | 800 | | | (800) | | | | |
| **Total Fund - 0272** | 4,572,500 | | | 5,226 | 4,577,726 | 3,736,401 | 118,639 | 722,686 |
| **DRUG ENFORCEMENT - 0273** | | | | | | | | |
| **INVESTIGATIONS** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 200,000 | | | (173,800) | 26,200 | 1,689 | | 24,511 |
| OPERATING EXPENSES (OBJECT) | 429,500 | | | (47,340) | 382,160 | 319,424 | 14,547 | 48,189 |
| CAPITAL OUTLAY (OBJECT) | | | | 16,241 | 16,241 | 16,224 | | 17 |
| Total Program | 629,500 | | | (204,899) | 424,601 | 337,337 | 14,547 | 72,717 |
| **FORENSIC SERVICES** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | 296,400 | | | 186,975 | 483,375 | 387,814 | 47,741 | 47,820 |
| CAPITAL OUTLAY (OBJECT) | | | | 25,025 | 25,025 | 24,587 | | 438 |
| Total Program | 296,400 | | | 212,000 | 508,400 | 412,401 | 47,741 | 48,258 |
| **Total Fund - 0273** | 925,900 | | | 7,101 | 933,001 | 749,738 | 62,288 | 120,975 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## 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) | 379,100 | | | (8,900) | 370,200 | 325,254 | | 44,946 |
| OPERATING EXPENSES (OBJECT) | 67,900 | | | 4,000 | 71,900 | 71,900 | | |
| CAPITAL OUTLAY (OBJECT) | | | | 12,422 | 12,422 | 12,379 | | 43 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 69,100 | | | | 69,100 | 67,800 | | 1,300 |
| Total Program | 516,100 | | | 7,522 | 523,622 | 477,333 | | 46,289 |
| **Total Fund - 0274** | 516,100 | | | 7,522 | 523,622 | 477,333 | | 46,289 |
| **(ILETS) LAW ENFORCEMENT TELECOMMUNICATION - 0275** | | | | | | | | |
| **SUPPORT SERVICES** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 428,400 | | | | 428,400 | 410,862 | | 17,538 |
| OPERATING EXPENSES (OBJECT) | 679,500 | | | (9,412) | 670,088 | 522,742 | 850 | 146,496 |
| CAPITAL OUTLAY (OBJECT) | 3,400 | | | 9,412 | 12,812 | 11,932 | 872 | 8 |
| Total Program | 1,111,300 | | | | 1,111,300 | 945,536 | 1,722 | 164,042 |
| **Total Fund - 0275** | 1,111,300 | | | | 1,111,300 | 945,536 | 1,722 | 164,042 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## 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) |
|---|---|---|---|---|---|---|---|---|
| **FEDERAL GRANTS - 0348** | | | | | | | | |
| **PEACE OFFICER STANDARDS & TRAINING ACADEMY** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 35,000 | | | | 35,000 | 29,066 | | 5,934 |
| OPERATING EXPENSES (OBJECT) | 221,200 | | | | 221,200 | 6,127 | | 215,073 |
| Total Program | 256,200 | | | | 256,200 | 35,193 | | 221,007 |
| **INVESTIGATIONS** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 189,800 | | | (71,600) | 118,200 | 97,673 | | 20,527 |
| OPERATING EXPENSES (OBJECT) | 632,300 | | | (48,500) | 583,800 | 285,447 | | 298,353 |
| CAPITAL OUTLAY (OBJECT) | | | | 57,415 | 57,415 | 53,119 | | 4,296 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | | | | 20,100 | 20,100 | (2,010) | | 22,110 |
| Total Program | 822,100 | | | (42,585) | 779,515 | 434,229 | | 345,286 |
| **PATROL** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 2,617,900 | | | 80,000 | 2,697,900 | 2,595,603 | | 102,297 |
| OPERATING EXPENSES (OBJECT) | 1,228,000 | | | (254,550) | 973,450 | 707,784 | 6,134 | 259,532 |
| CAPITAL OUTLAY (OBJECT) | 105,700 | | | 97,620 | 203,320 | 157,719 | 29,700 | 15,901 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 2,707,600 | | | | 2,707,600 | 2,178,470 | | 529,130 |
| Total Program | 6,659,200 | | | (76,930) | 6,582,270 | 5,639,576 | 35,834 | 906,860 |
| **LAW ENFORCEMENT PROGRAMS** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 50,900 | | | 10,100 | 61,000 | 61,000 | | |
| OPERATING EXPENSES (OBJECT) | 30,600 | | | | 30,600 | 7,408 | | 23,192 |
| Total Program | 81,500 | | | 10,100 | 91,600 | 68,408 | | 23,192 |
| **DIRECTOR'S OFFICE** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 75,600 | | | (20,000) | 55,600 | 53,721 | | 1,879 |
| OPERATING EXPENSES (OBJECT) | 18,100 | | | | 18,100 | 2,316 | | 15,784 |
| Total Program | 93,700 | | | (20,000) | 73,700 | 56,037 | | 17,663 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## 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) |
|---|---|---|---|---|---|---|---|---|
| **FEDERAL GRANTS - 0348** | | | | | | | | |
| **SUPPORT SERVICES** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | 76,800 | | | 93,300 | 170,100 | | 170,060 | 40 |
| CAPITAL OUTLAY (OBJECT) | 12,100 | | | 231,200 | 243,300 | | 231,181 | 12,119 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 226,800 | | | (93,300) | 133,500 | 109,788 | | 23,712 |
| Total Program | 315,700 | | | 231,200 | 546,900 | 109,788 | 401,241 | 35,871 |
| **FORENSIC SERVICES** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 120,600 | | | | 120,600 | 108,963 | | 11,637 |
| OPERATING EXPENSES (OBJECT) | 286,900 | | | (237,500) | 49,400 | 14,454 | | 34,946 |
| CAPITAL OUTLAY (OBJECT) | | | | 237,500 | 237,500 | 47,500 | 190,000 | |
| Total Program | 407,500 | | | | 407,500 | 170,917 | 190,000 | 46,583 |
| **Total Fund - 0348** | 8,635,900 | | | 101,785 | 8,737,685 | 6,514,148 | 627,075 | 1,596,462 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## 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 OFFICER STANDARDS & TRAINING ACADEMY** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | 29,000 | | | | 29,000 | | | 29,000 |
| Total Program | 29,000 | | | | 29,000 | | | 29,000 |
| **DIRECTOR'S OFFICE** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | 56,400 | | | | 56,400 | 20,204 | | 36,196 |
| Total Program | 56,400 | | | | 56,400 | 20,204 | | 36,196 |
| **LAW ENFORCEMENT PROGRAMS** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | 12,500 | | | | 12,500 | | | 12,500 |
| Total Program | 12,500 | | | | 12,500 | | | 12,500 |
| **SUPPORT SERVICES** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 1,011,900 | | | (7,300) | 1,004,600 | 874,007 | | 130,593 |
| OPERATING EXPENSES (OBJECT) | 1,262,500 | | | (5,800) | 1,256,700 | 1,124,322 | 13,495 | 118,883 |
| CAPITAL OUTLAY (OBJECT) | 20,400 | | | 11,437 | 31,837 | 25,464 | 6,355 | 18 |
| Total Program | 2,294,800 | | | (1,663) | 2,293,137 | 2,023,793 | 19,850 | 249,494 |
| **FORENSIC SERVICES** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 73,500 | | | 149 | 73,649 | 73,649 | | |
| OPERATING EXPENSES (OBJECT) | 130,100 | | | (1,849) | 128,251 | 128,249 | | 2 |
| CAPITAL OUTLAY (OBJECT) | | | | 1,900 | 1,900 | 1,882 | | 18 |
| Total Program | 203,600 | | | 200 | 203,800 | 203,780 | | 20 |
| **EXECUTIVE PROTECTION** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 88,600 | | | 1,500 | 90,100 | 89,800 | | 300 |
| OPERATING EXPENSES (OBJECT) | 5,400 | | | | 5,400 | 4,436 | | 964 |
| Total Program | 94,000 | | | 1,500 | 95,500 | 94,236 | | 1,264 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

| IDAHO STATE POLICE - 330<br>FUND AND PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **MISCELLANEOUS REVENUE - 0349** | | | | | | | | |
| **PATROL** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 188,500 | | | | 188,500 | 61,864 | | 126,636 |
| OPERATING EXPENSES (OBJECT) | 30,600 | | | | 30,600 | 18,711 | | 11,889 |
| Total Program | 219,100 | | | | 219,100 | 80,575 | | 138,525 |
| **Total Fund - 0349** | 2,909,400 | | | 37 | 2,909,437 | 2,422,588 | 19,850 | 466,999 |
| **MILLENNIUM INCOME - 0499** | | | | | | | | |
| **LAW ENFORCEMENT PROGRAMS** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | 94,000 | | | | 94,000 | 94,000 | | |
| Total Program | 94,000 | | | | 94,000 | 94,000 | | |
| **Total Fund - 0499** | 94,000 | | | | 94,000 | 94,000 | | |
| **Total Agency - 330** | $63,820,200 | $619,163 | | $349,744 | $64,789,107 | $59,085,306 | $1,853,750 | $3,850,051 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

| BRAND INSPECTOR - 331<br>FUND AND PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **STATE REGULATORY - 0229** | | | | | | | | |
| **BRAND INSPECTION** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | $2,145,700 | | | | $2,145,700 | $2,042,862 | | $102,838 |
| OPERATING EXPENSES (OBJECT) | 384,700 | | | | 384,700 | 355,606 | | 29,094 |
| CAPITAL OUTLAY (OBJECT) | 84,500 | | | $33,402 | 117,902 | 108,471 | | 9,431 |
| Total Program | 2,614,900 | | | 33,402 | 2,648,302 | 2,506,939 | | 141,363 |
| **Total Fund - 0229** | 2,614,900 | | | 33,402 | 2,648,302 | 2,506,939 | | 141,363 |
| **Total Agency - 331** | $2,614,900 | | | $33,402 | $2,648,302 | $2,506,939 | | $141,363 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## 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) | $400,900 | | | ($24,000) | $376,900 | $222,759 | | $154,141 |
| OPERATING EXPENSES (OBJECT) | 269,200 | | | (21,000) | 248,200 | 202,667 | | 45,533 |
| CAPITAL OUTLAY (OBJECT) | 2,800 | | | 45,000 | 47,800 | 20,369 | $21,767 | 5,664 |
| Total Program | 672,900 | | | | 672,900 | 445,795 | 21,767 | 205,338 |
| **Total Fund - 0229** | 672,900 | | | | 672,900 | 445,795 | 21,767 | 205,338 |
| **PARI-MUTUEL DISTRIBUTIONS - 0485** | | | | | | | | |
| **RACING COMMISSION** | | | | | | | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 30,000 | | | | 30,000 | 13,544 | | 16,456 |
| Total Program | 30,000 | | | | 30,000 | 13,544 | | 16,456 |
| **RACING COMMISSION** | | | | | | | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | | $908,032 | | | 908,032 | 908,032 | | |
| Total Program | | 908,032 | | | 908,032 | 908,032 | | |
| **Total Fund - 0485** | 30,000 | 908,032 | | | 938,032 | 921,576 | | 16,456 |
| **Total Agency - 332** | $702,900 | $908,032 | | | $1,610,932 | $1,367,371 | $21,767 | $221,794 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## DEPARTMENT OF PARKS & RECREATION - 340

| FUND AND PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **GENERAL FUND - 0001** | | | | | | | | |
| **MANAGEMENT SERVICES** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | $333,100 | | | | $333,100 | $333,100 | | |
| OPERATING EXPENSES (OBJECT) | 252,300 | | | | 252,300 | 252,300 | | |
| Total Program | 585,400 | | | | 585,400 | 585,400 | | |
| **PARK OPERATIONS** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 295,900 | | | | 295,900 | 295,900 | | |
| OPERATING EXPENSES (OBJECT) | 450,700 | | | | 450,700 | 450,700 | | |
| Total Program | 746,600 | | | | 746,600 | 746,600 | | |
| **Total Fund - 0001** | 1,332,000 | | | | 1,332,000 | 1,332,000 | | |
| **INDIRECT COST RECOVERY - 0125** | | | | | | | | |
| **MANAGEMENT SERVICES** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 207,700 | | | | 207,700 | 199,026 | | $8,674 |
| OPERATING EXPENSES (OBJECT) | 197,800 | | | | 197,800 | 165,887 | | 31,913 |
| CAPITAL OUTLAY (OBJECT) | 10,200 | | | | 10,200 | 9,894 | | 306 |
| Total Program | 415,700 | | | | 415,700 | 374,807 | | 40,893 |
| **PARK OPERATIONS** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | 2,400 | | | | 2,400 | 332 | | 2,068 |
| Total Program | 2,400 | | | | 2,400 | 332 | | 2,068 |
| **CAPITAL DEVELOPMENT** | | | | | | | | |
| CAPITAL OUTLAY (OBJECT) | 102,192 | | | | 102,192 | 13,002 | | 89,190 |
| Total Program | 102,192 | | | | 102,192 | 13,002 | | 89,190 |
| **Total Fund - 0125** | 520,292 | | | | 520,292 | 388,141 | | 132,151 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## DEPARTMENT OF PARKS & RECREATION - 340

| FUND AND PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **PARKS AND RECREATION - 0243** | | | | | | | | |
| **MANAGEMENT SERVICES** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 1,091,800 | | | | 1,091,800 | 976,170 | | 115,630 |
| OPERATING EXPENSES (OBJECT) | 1,012,100 | | | ($13,375) | 998,725 | 751,843 | | 246,882 |
| CAPITAL OUTLAY (OBJECT) | 137,000 | | | 13,375 | 150,375 | 149,941 | | 434 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 290,000 | | | | 290,000 | 179,389 | $2,500 | 108,111 |
| Total Program | 2,530,900 | | | | 2,530,900 | 2,057,343 | 2,500 | 471,057 |
| **PARK OPERATIONS** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 3,662,000 | | | | 3,662,000 | 3,518,184 | | 143,816 |
| OPERATING EXPENSES (OBJECT) | 1,365,800 | | | 7,729 | 1,373,529 | 1,368,773 | | 4,756 |
| CAPITAL OUTLAY (OBJECT) | 177,400 | | | 14,423 | 191,823 | 186,542 | | 5,281 |
| Total Program | 5,205,200 | | | 22,152 | 5,227,352 | 5,073,499 | | 153,853 |
| **CAPITAL DEVELOPMENT** | | | | | | | | |
| CAPITAL OUTLAY (OBJECT) | 681,932 | | | | 681,932 | 165,546 | 17,772 | 498,614 |
| Total Program | 681,932 | | | | 681,932 | 165,546 | 17,772 | 498,614 |
| **Total Fund - 0243** | 8,418,032 | | | 22,152 | 8,440,184 | 7,296,388 | 20,272 | 1,123,524 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## DEPARTMENT OF PARKS & RECREATION - 340

| FUND AND PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **RECREATIONAL FUELS - 0247** | | | | | | | | |
| **MANAGEMENT SERVICES** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 522,400 | | | | 522,400 | 449,060 | | 73,340 |
| OPERATING EXPENSES (OBJECT) | 86,600 | | | | 86,600 | 54,036 | | 32,564 |
| CAPITAL OUTLAY (OBJECT) | | | | | | | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 2,221,800 | | | (705,505) | 1,516,295 | 557,152 | 792,585 | 166,558 |
| Total Program | 2,830,800 | | | (705,505) | 2,125,295 | 1,060,248 | 792,585 | 272,462 |
| **PARK OPERATIONS** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 126,600 | | | | 126,600 | 103,721 | | 22,879 |
| OPERATING EXPENSES (OBJECT) | 244,600 | | | | 244,600 | 201,630 | | 42,970 |
| CAPITAL OUTLAY (OBJECT) | 1,338,400 | | | 64,944 | 1,403,344 | 989,705 | 71,595 | 342,044 |
| Total Program | 1,709,600 | | | 64,944 | 1,774,544 | 1,295,056 | 71,595 | 407,893 |
| **CAPITAL DEVELOPMENT** | | | | | | | | |
| CAPITAL OUTLAY (OBJECT) | 2,124,206 | | | 705,505 | 2,829,711 | 1,101,023 | 196,756 | 1,531,932 |
| Total Program | 2,124,206 | | | 705,505 | 2,829,711 | 1,101,023 | 196,756 | 1,531,932 |
| **Total Fund - 0247** | 6,664,606 | | | 64,944 | 6,729,550 | 3,456,327 | 1,060,936 | 2,212,287 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## DEPARTMENT OF PARKS & RECREATION - 340

| FUND AND PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **PARKS AND RECREATION REGISTRATION - 0250** | | | | | | | | |
| **MANAGEMENT SERVICES** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 391,500 | | | | 391,500 | 266,085 | | 125,415 |
| OPERATING EXPENSES (OBJECT) | 145,800 | | | | 145,800 | 48,174 | | 97,626 |
| CAPITAL OUTLAY (OBJECT) | | | | | | | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 4,601,200 | | | (170,000) | 4,431,200 | 2,501,138 | 679,613 | 1,250,449 |
| Total Program | 5,138,500 | | | (170,000) | 4,968,500 | 2,815,397 | 679,613 | 1,473,490 |
| **PARK OPERATIONS** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 2,309,400 | | | | 2,309,400 | 2,083,942 | | 225,458 |
| OPERATING EXPENSES (OBJECT) | 801,300 | | | | 801,300 | 580,915 | | 220,385 |
| CAPITAL OUTLAY (OBJECT) | 30,000 | | | 6,050 | 36,050 | 30,000 | | 6,050 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 200,000 | | | | 200,000 | 80,168 | | 119,832 |
| Total Program | 3,340,700 | | | 6,050 | 3,346,750 | 2,775,025 | | 571,725 |
| **CAPITAL DEVELOPMENT** | | | | | | | | |
| CAPITAL OUTLAY (OBJECT) | 3,713,291 | | | 170,000 | 3,883,291 | 1,826,607 | 69,219 | 1,987,465 |
| Total Program | 3,713,291 | | | 170,000 | 3,883,291 | 1,826,607 | 69,219 | 1,987,465 |
| **Total Fund - 0250** | 12,192,491 | | | 6,050 | 12,198,541 | 7,417,029 | 748,832 | 4,032,680 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## DEPARTMENT OF PARKS & RECREATION - 340

| FUND AND PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **FEDERAL GRANTS - 0348** | | | | | | | | |
| **MANAGEMENT SERVICES** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | 2,600 | | | | 2,600 | | | 2,600 |
| CAPITAL OUTLAY (OBJECT) | | | | | | | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 1,997,100 | | | (207,000) | 1,790,100 | 255,882 | 1,132,945 | 401,273 |
| Total Program | 1,999,700 | | | (207,000) | 1,792,700 | 255,882 | 1,132,945 | 403,873 |
| **PARK OPERATIONS** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 1,034,200 | | | | 1,034,200 | 873,194 | | 161,006 |
| OPERATING EXPENSES (OBJECT) | 628,600 | | | (7,800) | 620,800 | 287,981 | | 332,819 |
| CAPITAL OUTLAY (OBJECT) | | | | 196,668 | 196,668 | 196,564 | | 104 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 1,227,500 | | | (268,868) | 958,632 | 23,300 | 824,998 | 110,334 |
| Total Program | 2,890,300 | | | (80,000) | 2,810,300 | 1,381,039 | 824,998 | 604,263 |
| **CAPITAL DEVELOPMENT** | | | | | | | | |
| CAPITAL OUTLAY (OBJECT) | 130,097 | | | 287,000 | 417,097 | 296,636 | 45,095 | 75,366 |
| Total Program | 130,097 | | | 287,000 | 417,097 | 296,636 | 45,095 | 75,366 |
| **Total Fund - 0348** | 5,020,097 | | | | 5,020,097 | 1,933,557 | 2,003,038 | 1,083,502 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## DEPARTMENT OF PARKS & RECREATION - 340

| FUND AND PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **MISCELLANEOUS REVENUE - 0349** | | | | | | | | |
| **MANAGEMENT SERVICES** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | 15,600 | | | | 15,600 | | | 15,600 |
| Total Program | 15,600 | | | | 15,600 | | | 15,600 |
| **PARK OPERATIONS** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 49,000 | | | | 49,000 | 6,327 | | 42,673 |
| OPERATING EXPENSES (OBJECT) | 76,500 | | | (5,000) | 71,500 | 35,900 | | 35,600 |
| CAPITAL OUTLAY (OBJECT) | | | | 5,000 | 5,000 | 5,000 | | |
| Total Program | 125,500 | | | | 125,500 | 47,227 | | 78,273 |
| **CAPITAL DEVELOPMENT** | | | | | | | | |
| CAPITAL OUTLAY (OBJECT) | 487,424 | | | | 487,424 | 105,244 | | 382,180 |
| Total Program | 487,424 | | | | 487,424 | 105,244 | | 382,180 |
| **Total Fund - 0349** | 628,524 | | | | 628,524 | 152,471 | | 476,053 |
| **PUBLIC RECREATION - 0410** | | | | | | | | |
| **PARK OPERATIONS** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 699,000 | | | | 699,000 | 647,780 | | 51,220 |
| OPERATING EXPENSES (OBJECT) | 1,239,000 | | | | 1,239,000 | 1,054,322 | | 184,678 |
| Total Program | 1,938,000 | | | | 1,938,000 | 1,702,102 | | 235,898 |
| **CAPITAL DEVELOPMENT** | | | | | | | | |
| CAPITAL OUTLAY (OBJECT) | 379,007 | | | | 379,007 | 28,880 | | 350,127 |
| Total Program | 379,007 | | | | 379,007 | 28,880 | | 350,127 |
| **Total Fund - 0410** | 2,317,007 | | | | 2,317,007 | 1,730,982 | | 586,025 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## DEPARTMENT OF PARKS & RECREATION - 340

| FUND AND PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **PARKS AND RECREATION EXPENDABLE TRUST - 0496** | | | | | | | | |
| **PARK OPERATIONS** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 482,400 | | | | 482,400 | 459,484 | | 22,916 |
| OPERATING EXPENSES (OBJECT) | 405,600 | | | 35,417 | 441,017 | 253,211 | | 187,806 |
| Total Program | 888,000 | | | 35,417 | 923,417 | 712,695 | | 210,722 |
| **CAPITAL DEVELOPMENT** | | | | | | | | |
| CAPITAL OUTLAY (OBJECT) | 1,302,948 | | | | 1,302,948 | 15,971 | | 1,286,977 |
| Total Program | 1,302,948 | | | | 1,302,948 | 15,971 | | 1,286,977 |
| **Total Fund - 0496** | 2,190,948 | | | 35,417 | 2,226,365 | 728,666 | | 1,497,699 |
| **Total Agency - 340** | $39,283,997 | | | $128,563 | $39,412,560 | $24,435,561 | $3,833,078 | $11,143,921 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## LAVA HOT SPRINGS FOUNDATION - 341

| FUND AND PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **PUBLIC RECREATION - 0410** | | | | | | | | |
| **LAVA HOT SPRINGS** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | $1,005,900 | | | | $1,005,900 | $974,247 | | $31,653 |
| OPERATING EXPENSES (OBJECT) | 738,100 | | | | 738,100 | 736,138 | | 1,962 |
| CAPITAL OUTLAY (OBJECT) | 422,600 | | | | 422,600 | 367,430 | | 55,170 |
| Total Program | 2,166,600 | | | | 2,166,600 | 2,077,815 | | 88,785 |
| **Total Fund - 0410** | 2,166,600 | | | | 2,166,600 | 2,077,815 | | 88,785 |
| **Total Agency - 341** | $2,166,600 | | | | $2,166,600 | $2,077,815 | | $88,785 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## STATE BOARD OF TAX APPEALS - 351

| FUND AND PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **GENERAL FUND - 0001** | | | | | | | | |
| **BOARD OF TAX APPEALS** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | $433,800 | | | ($6,525) | $427,275 | $393,531 | | $33,744 |
| OPERATING EXPENSES (OBJECT) | 70,000 | | | 3,200 | 73,200 | 73,106 | | 94 |
| CAPITAL OUTLAY (OBJECT) | 1,000 | | | 3,325 | 4,325 | 4,307 | | 18 |
| Total Program | 504,800 | | | | 504,800 | 470,944 | | 33,856 |
| **Total Fund - 0001** | 504,800 | | | | 504,800 | 470,944 | | 33,856 |
| **Total Agency - 351** | $504,800 | | | | $504,800 | $470,944 | | $33,856 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## STATE TAX COMMISSION - 352

| FUND AND PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **GENERAL FUND - 0001** | | | | | | | | |
| **GENERAL SERVICES** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | $4,365,400 | | | | $4,365,400 | $4,365,400 | | |
| OPERATING EXPENSES (OBJECT) | 7,037,900 | | | ($215,000) | 6,822,900 | 4,419,131 | $2,390,393 | $13,376 |
| CAPITAL OUTLAY (OBJECT) | 245,600 | | | 297,916 | 543,516 | 465,553 | 77,963 | |
| Total Program | 11,648,900 | | | 82,916 | 11,731,816 | 9,250,084 | 2,468,356 | 13,376 |
| **AUDIT AND COLLECTIONS** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 12,392,900 | | | (182,537) | 12,210,363 | 12,210,363 | | |
| OPERATING EXPENSES (OBJECT) | 1,939,500 | | | | 1,939,500 | 1,932,646 | 3,428 | 3,426 |
| Total Program | 14,332,400 | | | (182,537) | 14,149,863 | 14,143,009 | 3,428 | 3,426 |
| **REVENUE OPERATIONS** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 3,492,900 | | | | 3,492,900 | 3,492,900 | | |
| OPERATING EXPENSES (OBJECT) | 1,509,300 | | | (75,000) | 1,434,300 | 1,355,893 | 4,775 | 73,632 |
| CAPITAL OUTLAY (OBJECT) | 14,600 | | | | 14,600 | 14,600 | | |
| Total Program | 5,016,800 | | | (75,000) | 4,941,800 | 4,863,393 | 4,775 | 73,632 |
| **PROPERTY TAX** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 2,611,300 | | | 182,537 | 2,793,837 | 2,793,837 | | |
| OPERATING EXPENSES (OBJECT) | 371,300 | | | | 371,300 | 368,774 | | 2,526 |
| Total Program | 2,982,600 | | | 182,537 | 3,165,137 | 3,162,611 | | 2,526 |
| **Total Fund - 0001** | 33,980,700 | | | 7,916 | 33,988,616 | 31,419,097 | 2,476,559 | 92,960 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## 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) |
|---|---|---|---|---|---|---|---|---|
| **MULTI-STATE TAX COMPACT - 0276** | | | | | | | | |
| **AUDIT AND COLLECTIONS** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 1,309,000 | | | | 1,309,000 | 1,309,000 | | |
| OPERATING EXPENSES (OBJECT) | 487,300 | | | | 487,300 | 487,288 | | 12 |
| Total Program | 1,796,300 | | | | 1,796,300 | 1,796,288 | | 12 |
| **GENERAL SERVICES** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | 651,500 | | | (10,000) | 641,500 | 442,562 | 140,000 | 58,938 |
| CAPITAL OUTLAY (OBJECT) | 74,300 | | | 10,000 | 84,300 | 74,300 | 10,000 | |
| Total Program | 725,800 | | | | 725,800 | 516,862 | 150,000 | 58,938 |
| **REVENUE OPERATIONS II** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | 4,000 | | | | 4,000 | 4,000 | | |
| CAPITAL OUTLAY (OBJECT) | 900 | | | | 900 | 900 | | |
| Total Program | 4,900 | | | | 4,900 | 4,900 | | |
| **Total Fund - 0276** | 2,527,000 | | | | 2,527,000 | 2,318,050 | 150,000 | 58,950 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## 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) | 501,500 | | | 18,820 | 520,320 | 520,320 | | |
| OPERATING EXPENSES (OBJECT) | 1,036,100 | | | (25,000) | 1,011,100 | 708,396 | 280,000 | 22,704 |
| CAPITAL OUTLAY (OBJECT) | 58,300 | | | 50,000 | 108,300 | 76,666 | 31,586 | 48 |
| Total Program | 1,595,900 | | | 43,820 | 1,639,720 | 1,305,382 | 311,586 | 22,752 |
| **AUDIT AND COLLECTIONS** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 1,802,800 | | | (18,820) | 1,783,980 | 1,774,879 | | 9,101 |
| OPERATING EXPENSES (OBJECT) | 409,700 | | | | 409,700 | 374,387 | | 35,313 |
| Total Program | 2,212,500 | | | (18,820) | 2,193,680 | 2,149,266 | | 44,414 |
| **REVENUE OPERATIONS** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 690,800 | | | | 690,800 | 681,627 | | 9,173 |
| OPERATING EXPENSES (OBJECT) | 339,000 | | | (25,000) | 314,000 | 268,852 | | 45,148 |
| CAPITAL OUTLAY (OBJECT) | 4,000 | | | | 4,000 | 4,000 | | |
| Total Program | 1,033,800 | | | (25,000) | 1,008,800 | 954,479 | | 54,321 |
| **Total Fund - 0338** | 4,842,200 | | | | 4,842,200 | 4,409,127 | 311,586 | 121,487 |
| **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, 2014**

## 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) | 9,100 | | | | 9,100 | 8,540 | | 560 |
| Total Program | 9,100 | | | | 9,100 | 8,540 | | 560 |
| **REVENUE OPERATIONS** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | 14,400 | | | | 14,400 | 14,370 | | 30 |
| Total Program | 14,400 | | | | 14,400 | 14,370 | | 30 |
| **PROPERTY TAX** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | 131,000 | | | | 131,000 | 111,165 | | 19,835 |
| CAPITAL OUTLAY (OBJECT) | 8,800 | | | | 8,800 | 6,462 | 2,227 | 111 |
| Total Program | 139,800 | | | | 139,800 | 117,627 | 2,227 | 19,946 |
| **Total Fund - 0401** | 163,300 | | | | 163,300 | 140,537 | 2,227 | 20,536 |
| **SALES TAX - 0502** | | | | | | | | |
| **REFUNDS SALES/INHERITANCE TAX PASSTHROUGH** | | | | | | | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | | $208,472,150 | | | 208,472,150 | 208,472,150 | | |
| Total Program | | 208,472,150 | | | 208,472,150 | 208,472,150 | | |
| **Total Fund - 0502** | | 208,472,150 | | | 208,472,150 | 208,472,150 | | |
| **TAX COMMISSION REFUNDS - 0516** | | | | | | | | |
| **REFUNDS SALES/INHERITANCE TAX PASSTHROUGH** | | | | | | | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | | 357,816,792 | | | 357,816,792 | 357,816,792 | | |
| Total Program | | 357,816,792 | | | 357,816,792 | 357,816,792 | | |
| **Total Fund - 0516** | | 357,816,792 | | | 357,816,792 | 357,816,792 | | |
| **Total Agency - 352** | $41,521,200 | $566,288,942 | | $7,916 | $607,818,058 | $604,575,753 | $2,940,372 | $301,933 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## DEPARTMENT OF WATER RESOURCES - 360

| FUND AND PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **GENERAL FUND - 0001** | | | | | | | | |
| **MANAGEMENT & SUPPORT SERVICES** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | $802,900 | | | | $802,900 | $802,900 | | |
| OPERATING EXPENSES (OBJECT) | 674,800 | | | $295 | 675,095 | 675,095 | | |
| CAPITAL OUTLAY (OBJECT) | 75,200 | | | | 75,200 | 75,197 | | $3 |
| Total Program | 1,552,900 | | | 295 | 1,553,195 | 1,553,192 | | 3 |
| **PLANNING & TECHNICAL SERVICES** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 2,146,100 | | | | 2,146,100 | 2,146,100 | | |
| OPERATING EXPENSES (OBJECT) | 592,100 | | | 274 | 592,374 | 592,374 | | |
| CAPITAL OUTLAY (OBJECT) | | | | 300 | 300 | 299 | | 1 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 554,000 | | | | 554,000 | 554,000 | | |
| Total Program | 3,292,200 | | | 574 | 3,292,774 | 3,292,773 | | 1 |
| **WATER MANAGEMENT** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 3,948,600 | | | | 3,948,600 | 3,948,600 | | |
| OPERATING EXPENSES (OBJECT) | 1,955,300 | | | (411) | 1,954,889 | 1,954,887 | | 2 |
| CAPITAL OUTLAY (OBJECT) | 60,000 | | | 11,850 | 71,850 | 71,765 | | 85 |
| Total Program | 5,963,900 | | | 11,439 | 5,975,339 | 5,975,252 | | 87 |
| **NORTH IDAHO ADJUDICATION COEUR D'ALENE BASIN** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 225,600 | | | | 225,600 | 225,600 | | |
| OPERATING EXPENSES (OBJECT) | 160,400 | | | (1,018) | 159,382 | 159,382 | | |
| CAPITAL OUTLAY (OBJECT) | | | | 1,100 | 1,100 | 1,093 | | 7 |
| Total Program | 386,000 | | | 82 | 386,082 | 386,075 | | 7 |
| **Total Fund - 0001** | 11,195,000 | | | 12,390 | 11,207,390 | 11,207,292 | | 98 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## DEPARTMENT OF WATER RESOURCES - 360

| FUND AND PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **INDIRECT COST RECOVERY - 0125** | | | | | | | | |
| **MANAGEMENT & SUPPORT SERVICES** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 313,500 | | | | 313,500 | 258,380 | | 55,120 |
| OPERATING EXPENSES (OBJECT) | 143,300 | | | | 143,300 | 139,776 | | 3,524 |
| CAPITAL OUTLAY (OBJECT) | 31,100 | | | | 31,100 | 28,964 | | 2,136 |
| Total Program | 487,900 | | | | 487,900 | 427,120 | | 60,780 |
| **PLANNING & TECHNICAL SERVICES** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 67,500 | | | | 67,500 | 65,801 | | 1,699 |
| OPERATING EXPENSES (OBJECT) | 12,500 | | | (975) | 11,525 | 5,313 | | 6,212 |
| CAPITAL OUTLAY (OBJECT) | | | | 975 | 975 | 964 | | 11 |
| Total Program | 80,000 | | | | 80,000 | 72,078 | | 7,922 |
| **WATER MANAGEMENT** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 53,500 | | | | 53,500 | 50,242 | | 3,258 |
| OPERATING EXPENSES (OBJECT) | 4,700 | | | | 4,700 | 2,433 | | 2,267 |
| Total Program | 58,200 | | | | 58,200 | 52,675 | | 5,525 |
| **Total Fund - 0125** | 626,100 | | | | 626,100 | 551,873 | | 74,227 |
| **AQUIFER PLANNING AND MANAGEMENT - 0129** | | | | | | | | |
| **PLANNING & TECHNICAL SERVICES** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 378,400 | | | | 378,400 | 300,596 | | 77,804 |
| OPERATING EXPENSES (OBJECT) | 2,388,700 | | | (69,125) | 2,319,575 | 377,454 | | 1,942,121 |
| CAPITAL OUTLAY (OBJECT) | | | | 69,125 | 69,125 | 25,263 | | 43,862 |
| Total Program | 2,767,100 | | | | 2,767,100 | 703,313 | | 2,063,787 |
| **PLANNING AND TECHNICAL SERVICE** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | | $24,139 | | | 24,139 | 24,139 | | |
| Total Program | | 24,139 | | | 24,139 | 24,139 | | |
| **Total Fund - 0129** | 2,767,100 | 24,139 | | | 2,791,239 | 727,452 | | 2,063,787 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## DEPARTMENT OF WATER RESOURCES - 360

| FUND AND PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **STATE REGULATORY - 0229** | | | | | | | | |
| **MANAGEMENT & SUPPORT SERVICES** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 44,200 | | | | 44,200 | 43,387 | | 813 |
| OPERATING EXPENSES (OBJECT) | 21,900 | | | | 21,900 | 3,609 | | 18,291 |
| Total Program | 66,100 | | | | 66,100 | 46,996 | | 19,104 |
| **WATER MANAGEMENT** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 1,070,800 | | | | 1,070,800 | 805,806 | | 264,994 |
| OPERATING EXPENSES (OBJECT) | 620,800 | | | (2,600) | 618,200 | 125,664 | | 492,536 |
| CAPITAL OUTLAY (OBJECT) | | | | 2,600 | 2,600 | 2,597 | | 3 |
| Total Program | 1,691,600 | | | | 1,691,600 | 934,067 | | 757,533 |
| **WATER MANAGEMENT** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | | 58,708 | | | 58,708 | 58,708 | | |
| OPERATING EXPENSES (OBJECT) | | 1,303 | | | 1,303 | 1,303 | | |
| CAPITAL OUTLAY (OBJECT) | | 975 | | | 975 | 975 | | |
| Total Program | | 60,986 | | | 60,986 | 60,986 | | |
| **Total Fund - 0229** | 1,757,700 | 60,986 | | | 1,818,686 | 1,042,049 | | 776,637 |
| **WATER CLAIMS ADJUDICATION - 0337** | | | | | | | | |
| **NORTH IDAHO ADJUDICATION COEUR D'ALENE BASIN** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 71,600 | | | | 71,600 | 57,235 | | 14,365 |
| OPERATING EXPENSES (OBJECT) | 35,200 | | | | 35,200 | 186 | | 35,014 |
| Total Program | 106,800 | | | | 106,800 | 57,421 | | 49,379 |
| **WATER MANAGEMENT** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 35,000 | | | | 35,000 | 35,000 | | |
| Total Program | 35,000 | | | | 35,000 | 35,000 | | |
| **Total Fund - 0337** | 141,800 | | | | 141,800 | 92,421 | | 49,379 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## DEPARTMENT OF WATER RESOURCES - 360

| FUND AND PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **FEDERAL GRANTS - 0348** | | | | | | | | |
| **PLANNING & TECHNICAL SERVICES** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 491,300 | | | | 491,300 | 359,547 | | 131,753 |
| OPERATING EXPENSES (OBJECT) | 2,292,400 | | | (17,180) | 2,275,220 | 516,963 | | 1,758,257 |
| CAPITAL OUTLAY (OBJECT) | | | | 17,180 | 17,180 | 17,086 | | 94 |
| Total Program | 2,783,700 | | | | 2,783,700 | 893,596 | | 1,890,104 |
| **WATER MANAGEMENT** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 496,600 | | | | 496,600 | 187,497 | | 309,103 |
| OPERATING EXPENSES (OBJECT) | 313,400 | | | (2,100) | 311,300 | 121,475 | | 189,825 |
| CAPITAL OUTLAY (OBJECT) | | | | 2,100 | 2,100 | 1,700 | | 400 |
| Total Program | 810,000 | | | | 810,000 | 310,672 | | 499,328 |
| **Total Fund - 0348** | 3,593,700 | | | | 3,593,700 | 1,204,268 | | 2,389,432 |
| **MISCELLANEOUS REVENUE - 0349** | | | | | | | | |
| **MANAGEMENT & SUPPORT SERVICES** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | 138,100 | | | | 138,100 | 133,433 | | 4,667 |
| Total Program | 138,100 | | | | 138,100 | 133,433 | | 4,667 |
| **PLANNING & TECHNICAL SERVICES** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | 165,000 | | | (4,005) | 160,995 | 29,425 | | 131,570 |
| CAPITAL OUTLAY (OBJECT) | | | | 4,005 | 4,005 | 4,005 | | |
| Total Program | 165,000 | | | | 165,000 | 33,430 | | 131,570 |
| **WATER MANAGEMENT** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 680,200 | | | | 680,200 | 587,160 | | 93,040 |
| OPERATING EXPENSES (OBJECT) | 246,800 | | | | 246,800 | 242,158 | | 4,642 |
| Total Program | 927,000 | | | | 927,000 | 829,318 | | 97,682 |
| **Total Fund - 0349** | 1,230,100 | | | | 1,230,100 | 996,181 | | 233,919 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## DEPARTMENT OF WATER RESOURCES - 360

| FUND AND PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **DEVELOPMENT LOANS - 0490** | | | | | | | | |
| **PLANNING AND TECHNICAL SERVICE** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | | 1,523,230 | | (350) | 1,522,880 | 1,523,230 | | (350) |
| CAPITAL OUTLAY (OBJECT) | | 1,128 | | 350 | 1,478 | 1,128 | | 350 |
| Total Program | | 1,524,358 | | | 1,524,358 | 1,524,358 | | |
| **Total Fund - 0490** | | 1,524,358 | | | 1,524,358 | 1,524,358 | | |
| **Total Agency - 360** | $21,311,500 | $1,609,483 | | $12,390 | $22,933,373 | $17,345,894 | | $5,587,479 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## STATE BOARD OF PHARMACY - 421

| FUND AND PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **STATE REGULATORY - 0229** | | | | | | | | |
| **BOARD OF PHARMACY** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | $892,800 | | | | $892,800 | $889,641 | | $3,159 |
| OPERATING EXPENSES (OBJECT) | 537,900 | | | ($7,199) | 530,701 | 520,481 | | 10,220 |
| CAPITAL OUTLAY (OBJECT) | | | | 9,095 | 9,095 | 9,095 | | |
| Total Program | 1,430,700 | | | 1,896 | 1,432,596 | 1,419,217 | | 13,379 |
| **Total Fund - 0229** | 1,430,700 | | | 1,896 | 1,432,596 | 1,419,217 | | 13,379 |
| **FEDERAL GRANTS - 0348** | | | | | | | | |
| **BOARD OF PHARMACY** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | 146,500 | | | | 146,500 | 131,643 | | 14,857 |
| Total Program | 146,500 | | | | 146,500 | 131,643 | | 14,857 |
| **Total Fund - 0348** | 146,500 | | | | 146,500 | 131,643 | | 14,857 |
| **Total Agency - 421** | $1,577,200 | | | $1,896 | $1,579,096 | $1,550,860 | | $28,236 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## STATE BOARD OF ACCOUNTANCY - 422

| FUND AND PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **STATE REGULATORY - 0229** | | | | | | | | |
| **BOARD OF ACCOUNTANCY** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | $258,800 | | | | $258,800 | $245,528 | | $13,272 |
| OPERATING EXPENSES (OBJECT) | 253,400 | | | | 253,400 | 180,496 | | 72,904 |
| Total Program | 512,200 | | | | 512,200 | 426,024 | | 86,176 |
| **Total Fund - 0229** | 512,200 | | | | 512,200 | 426,024 | | 86,176 |
| **Total Agency - 422** | $512,200 | | | | $512,200 | $426,024 | | $86,176 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## STATE BOARD OF DENTISTRY - 423

| FUND AND PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **STATE REGULATORY - 0229** | | | | | | | | |
| **BOARD OF DENTISTRY** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | $235,600 | | | | $235,600 | $213,402 | | $22,198 |
| OPERATING EXPENSES (OBJECT) | 299,600 | | | | 299,600 | 246,794 | | 52,806 |
| CAPITAL OUTLAY (OBJECT) | 6,400 | | | | 6,400 | 6,327 | | 73 |
| Total Program | 541,600 | | | | 541,600 | 466,523 | | 75,077 |
| **Total Fund - 0229** | 541,600 | | | | 541,600 | 466,523 | | 75,077 |
| **Total Agency - 423** | $541,600 | | | | $541,600 | $466,523 | | $75,077 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## BOARD OF PROFESSIONAL ENGINEERS & LAND SURVEYORS - 424

| FUND AND PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **STATE REGULATORY - 0229** | | | | | | | | |
| **BOARD OF PROFESSIONAL ENGINEERS/LAND SURVEYORS** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | $338,300 | | | | $338,300 | $337,259 | | $1,041 |
| OPERATING EXPENSES (OBJECT) | 223,600 | | | | 223,600 | 189,714 | | 33,886 |
| CAPITAL OUTLAY (OBJECT) | 3,000 | | | | 3,000 | | | 3,000 |
| Total Program | 564,900 | | | | 564,900 | 526,973 | | 37,927 |
| **Total Fund - 0229** | 564,900 | | | | 564,900 | 526,973 | | 37,927 |
| **Total Agency - 424** | $564,900 | | | | $564,900 | $526,973 | | $37,927 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## STATE BOARD OF MEDICINE - 425

| FUND AND PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **STATE REGULATORY - 0229** | | | | | | | | |
| **BOARD OF MEDICINE** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | $871,600 | | | | $871,600 | $868,358 | | $3,242 |
| OPERATING EXPENSES (OBJECT) | 842,300 | | | | 842,300 | 602,993 | | 239,307 |
| CAPITAL OUTLAY (OBJECT) | 3,600 | | | | 3,600 | 2,874 | | 726 |
| Total Program | 1,717,500 | | | | 1,717,500 | 1,474,225 | | 243,275 |
| **Total Fund - 0229** | 1,717,500 | | | | 1,717,500 | 1,474,225 | | 243,275 |
| **Total Agency - 425** | $1,717,500 | | | | $1,717,500 | $1,474,225 | | $243,275 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## STATE BOARD OF NURSING - 426

| FUND AND PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **STATE REGULATORY - 0229** | | | | | | | | |
| **BOARD OF NURSING** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | $624,400 | | | | $624,400 | $514,514 | | $109,886 |
| OPERATING EXPENSES (OBJECT) | 605,900 | | | | 605,900 | 599,990 | | 5,910 |
| CAPITAL OUTLAY (OBJECT) | 10,200 | | | | 10,200 | 6,527 | | 3,673 |
| Total Program | 1,240,500 | | | | 1,240,500 | 1,121,031 | | 119,469 |
| **Total Fund - 0229** | 1,240,500 | | | | 1,240,500 | 1,121,031 | | 119,469 |
| **Total Agency - 426** | $1,240,500 | | | | $1,240,500 | $1,121,031 | | $119,469 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## BUREAU OF OCCUPATIONAL LICENSES - 427

| FUND AND PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **STATE REGULATORY - 0229** | | | | | | | | |
| **BUREAU OF OCCUPATIONL LICENSES** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | $2,044,400 | | | ($83,200) | $1,961,200 | $1,910,236 | | $50,964 |
| OPERATING EXPENSES (OBJECT) | 1,297,700 | | | 56,600 | 1,354,300 | 1,318,348 | | 35,952 |
| CAPITAL OUTLAY (OBJECT) | | | | 26,600 | 26,600 | 26,572 | | 28 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 52,500 | | | | 52,500 | 49,093 | | 3,407 |
| Total Program | 3,394,600 | | | | 3,394,600 | 3,304,249 | | 90,351 |
| **Total Fund - 0229** | 3,394,600 | | | | 3,394,600 | 3,304,249 | | 90,351 |
| **Total Agency - 427** | $3,394,600 | | | | $3,394,600 | $3,304,249 | | $90,351 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## REAL ESTATE COMMISSION - 429

| FUND AND PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **STATE REGULATORY - 0229** | | | | | | | | |
| **IDAHO REAL ESTATE COMMISSION** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | $901,300 | | | | $901,300 | $824,707 | | $76,593 |
| OPERATING EXPENSES (OBJECT) | 554,500 | | | | 554,500 | 474,210 | | 80,290 |
| Total Program | 1,455,800 | | | | 1,455,800 | 1,298,917 | | 156,883 |
| **Total Fund - 0229** | 1,455,800 | | | | 1,455,800 | 1,298,917 | | 156,883 |
| **Total Agency - 429** | $1,455,800 | | | | $1,455,800 | $1,298,917 | | $156,883 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## OUTFITTERS AND GUIDES - 434

| FUND AND PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **STATE REGULATORY - 0229** | | | | | | | | |
| **OUTFITTERS AND GUIDES BOARD** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | $353,700 | | | | $353,700 | $319,024 | | $34,676 |
| OPERATING EXPENSES (OBJECT) | 201,400 | | | | 201,400 | 117,599 | | 83,801 |
| Total Program | 555,100 | | | | 555,100 | 436,623 | | 118,477 |
| **Total Fund - 0229** | 555,100 | | | | 555,100 | 436,623 | | 118,477 |
| **FEDERAL GRANTS - 0348** | | | | | | | | |
| **OUTFITTERS AND GUIDES BOARD** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | | | $4,000 | | 4,000 | | | 4,000 |
| OPERATING EXPENSES (OBJECT) | | | 9,350 | | 9,350 | | | 9,350 |
| Total Program | | | 13,350 | | 13,350 | | | 13,350 |
| **Total Fund - 0348** | | | 13,350 | | 13,350 | | | 13,350 |
| **Total Agency - 434** | $555,100 | | $13,350 | | $568,450 | $436,623 | | $131,827 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## BOARD OF VETERINARY MEDICINE - 435

| FUND AND PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **STATE REGULATORY - 0229** | | | | | | | | |
| **BOARD OF VETERINARY MEDICINE** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | $148,500 | | | | $148,500 | $131,820 | | $16,680 |
| OPERATING EXPENSES (OBJECT) | 90,100 | | | | 90,100 | 71,935 | | 18,165 |
| Total Program | 238,600 | | | | 238,600 | 203,755 | | 34,845 |
| **Total Fund - 0229** | 238,600 | | | | 238,600 | 203,755 | | 34,845 |
| **Total Agency - 435** | $238,600 | | | | $238,600 | $203,755 | | $34,845 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## IDAHO STATE LOTTERY - 440

| FUND AND PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **LOTTERY - 0419** | | | | | | | | |
| **LOTTERY ADMINISTRATION** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | $2,778,500 | | | | $2,778,500 | $2,665,662 | | $112,838 |
| OPERATING EXPENSES (OBJECT) | 2,560,300 | | | | 2,560,300 | 2,017,296 | $235,600 | 307,404 |
| CAPITAL OUTLAY (OBJECT) | 84,900 | | | | 84,900 | 51,504 | 29,000 | 4,396 |
| Total Program | 5,423,700 | | | | 5,423,700 | 4,734,462 | 264,600 | 424,638 |
| **LOTTERY** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | | $11,157,732 | | | 11,157,732 | 11,157,732 | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | | 22,394,221 | | | 22,394,221 | 22,394,221 | | |
| Total Program | | 33,551,953 | | | 33,551,953 | 33,551,953 | | |
| **Total Fund - 0419** | 5,423,700 | 33,551,953 | | | 38,975,653 | 38,286,415 | 264,600 | 424,638 |
| **Total Agency - 440** | $5,423,700 | $33,551,953 | | | $38,975,653 | $38,286,415 | $264,600 | $424,638 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## 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) | $91,100 | | | | $91,100 | $91,099 | | $1 |
| OPERATING EXPENSES (OBJECT) | 5,500 | | | | 5,500 | 5,500 | | |
| Total Program | 96,600 | | | | 96,600 | 96,599 | | 1 |
| **Total Fund - 0001** | 96,600 | | | | 96,600 | 96,599 | | 1 |
| **FEDERAL GRANTS - 0348** | | | | | | | | |
| **COMMISSION ON HISPANIC AFFAIRS** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 19,900 | | | | 19,900 | 19,790 | | 110 |
| OPERATING EXPENSES (OBJECT) | 21,000 | | | | 21,000 | 8,017 | | 12,983 |
| Total Program | 40,900 | | | | 40,900 | 27,807 | | 13,093 |
| **Total Fund - 0348** | 40,900 | | | | 40,900 | 27,807 | | 13,093 |
| **MISCELLANEOUS REVENUE - 0349** | | | | | | | | |
| **COMMISSION ON HISPANIC AFFAIRS** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 49,900 | | | | 49,900 | 49,899 | | 1 |
| OPERATING EXPENSES (OBJECT) | 48,700 | | | | 48,700 | 47,257 | | 1,443 |
| Total Program | 98,600 | | | | 98,600 | 97,156 | | 1,444 |
| **Total Fund - 0349** | 98,600 | | | | 98,600 | 97,156 | | 1,444 |
| **Total Agency - 441** | $236,100 | | | | $236,100 | $221,562 | | $14,538 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## 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** | | | | | | | | |
| **STATE APPELLATE PUBLIC DEFENDER** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | $1,758,800 | | | ($135,425) | $1,623,375 | $1,623,375 | | |
| OPERATING EXPENSES (OBJECT) | 344,800 | | | 135,425 | 480,225 | 458,906 | | $21,319 |
| Total Program | 2,103,600 | | | | 2,103,600 | 2,082,281 | | 21,319 |
| **Total Fund - 0001** | 2,103,600 | | | | 2,103,600 | 2,082,281 | | 21,319 |
| **Total Agency - 443** | $2,103,600 | | | | $2,103,600 | $2,082,281 | | $21,319 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## 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) | $922,600 | | | | $922,600 | $922,600 | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 48,900 | | | | 48,900 | 36,249 | | $12,651 |
| Total Program | 971,500 | | | | 971,500 | 958,849 | | 12,651 |
| **Total Fund - 0001** | 971,500 | | | | 971,500 | 958,849 | | 12,651 |
| **VETERANS CEMETERY MAINTENANCE - 0211** | | | | | | | | |
| **DVS - CEMETERY LICENSE PLATES** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | | $5,888 | | | 5,888 | 5,888 | | |
| CAPITAL OUTLAY (OBJECT) | | 64,239 | | | 64,239 | 64,239 | | |
| Total Program | | 70,127 | | | 70,127 | 70,127 | | |
| **Total Fund - 0211** | | 70,127 | | | 70,127 | 70,127 | | |
| **VETERANS SUPPORT - 0213** | | | | | | | | |
| **DVS - VETERANS SUPPORT FUND** | | | | | | | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | | 57,200 | | | 57,200 | 57,200 | | |
| Total Program | | 57,200 | | | 57,200 | 57,200 | | |
| **Total Fund - 0213** | | 57,200 | | | 57,200 | 57,200 | | |
| **FEDERAL GRANTS - 0348** | | | | | | | | |
| **DIVISION OF VETERANS SERVICES** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 5,303,900 | | | | 5,303,900 | 5,279,918 | | 23,982 |
| OPERATING EXPENSES (OBJECT) | 7,045,800 | | | | 7,045,800 | 6,190,573 | $187,516 | 667,711 |
| CAPITAL OUTLAY (OBJECT) | 146,900 | | | | 146,900 | 58,362 | | 88,538 |
| Total Program | 12,496,600 | | | | 12,496,600 | 11,528,853 | 187,516 | 780,231 |
| **Total Fund - 0348** | 12,496,600 | | | | 12,496,600 | 11,528,853 | 187,516 | 780,231 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## 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) |
|---|---|---|---|---|---|---|---|---|
| **MISCELLANEOUS REVENUE - 0349** | | | | | | | | |
| **DIVISION OF VETERANS SERVICES** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 11,510,900 | | | | 11,510,900 | 11,490,132 | | 20,768 |
| OPERATING EXPENSES (OBJECT) | 3,238,800 | | | $9,915 | 3,248,715 | 2,893,043 | | 355,672 |
| CAPITAL OUTLAY (OBJECT) | 594,500 | | | 1,009 | 595,509 | 371,086 | 20,242 | 204,181 |
| Total Program | 15,344,200 | | | 10,924 | 15,355,124 | 14,754,261 | 20,242 | 580,621 |
| **Total Fund - 0349** | 15,344,200 | | | 10,924 | 15,355,124 | 14,754,261 | 20,242 | 580,621 |
| **INCOME EARNINGS - 0481** | | | | | | | | |
| **DIVISION OF VETERANS SERVICES** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 59,900 | | | | 59,900 | 59,900 | | |
| OPERATING EXPENSES (OBJECT) | 493,000 | | | | 493,000 | 492,825 | | 175 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 1,500 | | | | 1,500 | 1,500 | | |
| Total Program | 554,400 | | | | 554,400 | 554,225 | | 175 |
| **Total Fund - 0481** | 554,400 | | | | 554,400 | 554,225 | | 175 |
| **Total Agency - 444** | $29,366,700 | $127,327 | | $10,924 | $29,504,951 | $27,923,515 | $207,758 | $1,373,678 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## DIVISION OF BUILDING SAFETY - 450

| FUND AND PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **STATE REGULATORY - 0229** | | | | | | | | |
| **BUILDING SAFETY-SELF GOV** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | $7,612,300 | | | | $7,612,300 | $6,101,628 | | $1,510,672 |
| OPERATING EXPENSES (OBJECT) | 1,814,100 | | | $6,717 | 1,820,817 | 1,594,630 | | 226,187 |
| CAPITAL OUTLAY (OBJECT) | 324,200 | | | 185,602 | 509,802 | 298,810 | $91,157 | 119,835 |
| Total Program | 9,750,600 | | | 192,319 | 9,942,919 | 7,995,068 | 91,157 | 1,856,694 |
| **Total Fund - 0229** | 9,750,600 | | | 192,319 | 9,942,919 | 7,995,068 | 91,157 | 1,856,694 |
| **FEDERAL GRANTS - 0348** | | | | | | | | |
| **BUILDING SAFETY** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 37,000 | | | | 37,000 | 19,382 | | 17,618 |
| OPERATING EXPENSES (OBJECT) | 6,100 | | | 5 | 6,105 | 6,105 | | |
| Total Program | 43,100 | | | 5 | 43,105 | 25,487 | | 17,618 |
| **Total Fund - 0348** | 43,100 | | | 5 | 43,105 | 25,487 | | 17,618 |
| **MISCELLANEOUS REVENUE - 0349** | | | | | | | | |
| **BUILDING SAFETY** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 945,900 | | | (43,000) | 902,900 | 846,414 | | 56,486 |
| OPERATING EXPENSES (OBJECT) | 164,200 | | | 46,362 | 210,562 | 208,307 | | 2,255 |
| CAPITAL OUTLAY (OBJECT) | 45,200 | | | 13,205 | 58,405 | 49,909 | | 8,496 |
| Total Program | 1,155,300 | | | 16,567 | 1,171,867 | 1,104,630 | | 67,237 |
| **Total Fund - 0349** | 1,155,300 | | | 16,567 | 1,171,867 | 1,104,630 | | 67,237 |
| **Total Agency - 450** | $10,949,000 | | | $208,891 | $11,157,891 | $9,125,185 | $91,157 | $1,941,549 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## STATE BOARD OF EDUCATION - 501

| FUND AND PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **GENERAL FUND - 0001** | | | | | | | | |
| **OFFICE OF THE STATE BOARD** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | $1,586,700 | | | ($35,000) | $1,551,700 | $1,465,165 | | $86,535 |
| OPERATING EXPENSES (OBJECT) | 520,500 | | | 35,000 | 555,500 | 505,980 | $46,487 | 3,033 |
| CAPITAL OUTLAY (OBJECT) | 10,400 | | | | 10,400 | 10,056 | | 344 |
| Total Program | 2,117,600 | | | | 2,117,600 | 1,981,201 | 46,487 | 89,912 |
| **CHARTER SCHOOL COMMISSION** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 221,100 | | | | 221,100 | 214,887 | | 6,213 |
| OPERATING EXPENSES (OBJECT) | 92,800 | | | | 92,800 | 73,385 | 6,930 | 12,485 |
| Total Program | 313,900 | | | | 313,900 | 288,272 | 6,930 | 18,698 |
| **COLLEGE OF SOUTHERN IDAHO** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 9,498,500 | | | (9,498,500) | | | | |
| OPERATING EXPENSES (OBJECT) | 1,545,800 | | | (1,545,800) | | | | |
| CAPITAL OUTLAY (OBJECT) | 903,900 | | | (903,900) | | | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | | | | 11,948,200 | 11,948,200 | 11,948,200 | | |
| Total Program | 11,948,200 | | | | 11,948,200 | 11,948,200 | | |
| **NORTH IDAHO COLLEGE** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 9,150,900 | | | (9,150,900) | | | | |
| OPERATING EXPENSES (OBJECT) | 878,700 | | | (878,700) | | | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | | | | 10,029,600 | 10,029,600 | 10,029,600 | | |
| Total Program | 10,029,600 | | | | 10,029,600 | 10,029,600 | | |
| **COLLEGE OF WESTERN IDAHO** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 5,196,200 | | | (5,196,200) | | | | |
| OPERATING EXPENSES (OBJECT) | 3,052,600 | | | (3,052,600) | | | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | | | | 8,248,800 | 8,248,800 | 8,248,800 | | |
| Total Program | 8,248,800 | | | | 8,248,800 | 8,248,800 | | |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## STATE BOARD OF EDUCATION - 501

| FUND AND PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **GENERAL FUND - 0001** | | | | | | | | |
| **SYSTEMWIDE NEEDS AND RESEARCH** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | 922,400 | | | (260,400) | 662,000 | 424,848 | 198,242 | 38,910 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | (100) | | | 260,400 | 260,300 | 260,211 | | 89 |
| Total Program | 922,300 | | | | 922,300 | 685,059 | 198,242 | 38,999 |
| **UNIVERSITY OF UTAH MEDICAL EDUCATION** | | | | | | | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 1,283,200 | | | | 1,283,200 | 1,283,200 | | |
| Total Program | 1,283,200 | | | | 1,283,200 | 1,283,200 | | |
| **FAMILY PRACTICE RESIDENCY** | | | | | | | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 1,118,700 | | | | 1,118,700 | 1,118,700 | | |
| Total Program | 1,118,700 | | | | 1,118,700 | 1,118,700 | | |
| **BOISE INTERNAL MEDICINE** | | | | | | | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 240,000 | | | | 240,000 | 240,000 | | |
| Total Program | 240,000 | | | | 240,000 | 240,000 | | |
| **PSYCHIATRY RESIDENCY** | | | | | | | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 121,400 | | | | 121,400 | 121,400 | | |
| Total Program | 121,400 | | | | 121,400 | 121,400 | | |
| **SCHOLARSHIPS AND GRANTS** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 58,100 | | | | 58,100 | 49,399 | | 8,701 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 6,663,300 | | | | 6,663,300 | 6,086,974 | | 576,326 |
| Total Program | 6,721,400 | | | | 6,721,400 | 6,136,373 | | 585,027 |
| **Total Fund - 0001** | 43,065,100 | | | | 43,065,100 | 42,080,805 | 251,659 | 732,636 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## STATE BOARD OF EDUCATION - 501

| FUND AND PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **INDIRECT COST RECOVERY - 0125** | | | | | | | | |
| **OFFICE OF THE STATE BOARD** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 31,300 | | | | 31,300 | 23,416 | | 7,884 |
| OPERATING EXPENSES (OBJECT) | 83,900 | | | | 83,900 | 22,490 | 1,055 | 60,355 |
| Total Program | 115,200 | | | | 115,200 | 45,906 | 1,055 | 68,239 |
| **Total Fund - 0125** | 115,200 | | | | 115,200 | 45,906 | 1,055 | 68,239 |
| **FEDERAL GRANTS - 0348** | | | | | | | | |
| **OFFICE OF THE STATE BOARD** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 207,337 | | | | 207,337 | 48,701 | | 158,636 |
| OPERATING EXPENSES (OBJECT) | 1,693,257 | | | (120,000) | 1,573,257 | 1,091,132 | 474,043 | 8,082 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 1,255,458 | | | 120,000 | 1,375,458 | 221,697 | 1,044,568 | 109,193 |
| Total Program | 3,156,052 | | | | 3,156,052 | 1,361,530 | 1,518,611 | 275,911 |
| **SCHOLARSHIPS AND GRANTS** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 17,200 | | | | 17,200 | 6,506 | | 10,694 |
| OPERATING EXPENSES (OBJECT) | 1,000 | | | | 1,000 | 590 | | 410 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 1,704,600 | | | | 1,704,600 | 808,619 | | 895,981 |
| Total Program | 1,722,800 | | | | 1,722,800 | 815,715 | | 907,085 |
| **Total Fund - 0348** | 4,878,852 | | | | 4,878,852 | 2,177,245 | 1,518,611 | 1,182,996 |
| **MISCELLANEOUS REVENUE - 0349** | | | | | | | | |
| **OFFICE OF THE STATE BOARD** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 80,000 | | | | 80,000 | 79,877 | | 123 |
| OPERATING EXPENSES (OBJECT) | 30,000 | | | | 30,000 | 21,111 | | 8,889 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 50,000 | | | | 50,000 | 50,000 | | |
| Total Program | 160,000 | | | | 160,000 | 150,988 | | 9,012 |
| **Total Fund - 0349** | 160,000 | | | | 160,000 | 150,988 | | 9,012 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## STATE BOARD OF EDUCATION - 501

| FUND AND PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **LOAN AND GRANT - 0403** | | | | | | | | |
| **OPPORTUNITY SCHOLARSHIP** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | | $34,451 | | | 34,451 | 34,451 | | |
| OPERATING EXPENSES (OBJECT) | | 745 | | | 745 | 745 | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | | 145,458 | | | 145,458 | 145,458 | | |
| Total Program | | 180,654 | | | 180,654 | 180,654 | | |
| **Total Fund - 0403** | | 180,654 | | | 180,654 | 180,654 | | |
| **COMMUNITY COLLEGE - 0506** | | | | | | | | |
| **COLLEGE OF SOUTHERN IDAHO** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 158,500 | | | | 158,500 | | | 158,500 |
| OPERATING EXPENSES (OBJECT) | 27,100 | | | (800) | 26,300 | | | 26,300 |
| CAPITAL OUTLAY (OBJECT) | 15,200 | | | | 15,200 | | | 15,200 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | | | | 800 | 800 | 800 | | |
| Total Program | 200,800 | | | | 200,800 | 800 | | 200,000 |
| **NORTH IDAHO COLLEGE** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 122,200 | | | | 122,200 | | | 122,200 |
| OPERATING EXPENSES (OBJECT) | 57,300 | | | (4,500) | 52,800 | | | 52,800 |
| CAPITAL OUTLAY (OBJECT) | 25,000 | | | | 25,000 | | | 25,000 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | | | | 4,500 | 4,500 | 4,500 | | |
| Total Program | 204,500 | | | | 204,500 | 4,500 | | 200,000 |
| **COLLEGE OF WESTERN IDAHO** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | 205,700 | | | (5,700) | 200,000 | | | 200,000 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | | | | 5,700 | 5,700 | 5,700 | | |
| Total Program | 205,700 | | | | 205,700 | 5,700 | | 200,000 |
| **Total Fund - 0506** | 611,000 | | | | 611,000 | 11,000 | | 600,000 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## STATE BOARD OF EDUCATION - 501

| FUND AND PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **Total Agency - 501** | $48,830,152 | $180,654 | | | $49,010,806 | $44,646,598 | $1,771,325 | $2,592,883 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## DIVISION OF PROFESSIONAL-TECHNICAL EDUCATION - 503

| FUND AND PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **GENERAL FUND - 0001** | | | | | | | | |
| **STATE LEADERSHIP & TECHNICAL ASSISTANCE** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | $1,634,500 | | | | $1,634,500 | $1,530,432 | | $104,068 |
| OPERATING EXPENSES (OBJECT) | 282,500 | | | | 282,500 | 282,490 | | 10 |
| CAPITAL OUTLAY (OBJECT) | 35,500 | | | | 35,500 | 35,213 | | 287 |
| Total Program | 1,952,500 | | | | 1,952,500 | 1,848,135 | | 104,365 |
| **GENERAL PROGRAMS** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 190,900 | | | | 190,900 | 166,266 | | 24,634 |
| OPERATING EXPENSES (OBJECT) | 22,000 | | | | 22,000 | 21,920 | | 80 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 10,752,100 | | | | 10,752,100 | 7,891,150 | $2,860,950 | |
| Total Program | 10,965,000 | | | | 10,965,000 | 8,079,336 | 2,860,950 | 24,714 |
| **POST SECONDARY PROGRAMS** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 31,933,600 | | | ($31,933,600) | | | | |
| OPERATING EXPENSES (OBJECT) | 2,997,600 | | | (2,997,600) | | | | |
| CAPITAL OUTLAY (OBJECT) | 136,500 | | | (136,500) | | | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | | | | 35,067,700 | 35,067,700 | 33,314,278 | 1,753,422 | |
| Total Program | 35,067,700 | | | | 35,067,700 | 33,314,278 | 1,753,422 | |
| **RELATED SERVICES** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 120,600 | | | | 120,600 | 110,939 | | 9,661 |
| OPERATING EXPENSES (OBJECT) | 10,700 | | | | 10,700 | 3,655 | | 7,045 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 840,900 | | | | 840,900 | 667,459 | 173,441 | |
| Total Program | 972,200 | | | | 972,200 | 782,053 | 173,441 | 16,706 |
| **Total Fund - 0001** | 48,957,400 | | | | 48,957,400 | 44,023,802 | 4,787,813 | 145,785 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## DIVISION OF PROFESSIONAL-TECHNICAL EDUCATION - 503

| FUND AND PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **DISPLACED HOMEMAKER - 0218** | | | | | | | | |
| **UNDERPREPARED ADULTS/DISPLACED HOMEMAKER** | | | | | | | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 170,000 | | | | 170,000 | 95,052 | 74,948 | |
| Total Program | 170,000 | | | | 170,000 | 95,052 | 74,948 | |
| **Total Fund - 0218** | 170,000 | | | | 170,000 | 95,052 | 74,948 | |
| **HAZARDOUS MATERIALS/WASTE TRANSPORT ENFORCEMENT - 0274** | | | | | | | | |
| **GEN PGMS-HAZARD MATERIAL TRNG** | | | | | | | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 67,800 | | | | 67,800 | | 67,800 | |
| Total Program | 67,800 | | | | 67,800 | | 67,800 | |
| **Total Fund - 0274** | 67,800 | | | | 67,800 | | 67,800 | |
| **DRIVER TRAINING - 0319** | | | | | | | | |
| **MOTORCYCLE SAFETY PROGRAM** | | | | | | | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | | $819,208 | | | 819,208 | 819,208 | | |
| Total Program | | 819,208 | | | 819,208 | 819,208 | | |
| **Total Fund - 0319** | | 819,208 | | | 819,208 | 819,208 | | |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## DIVISION OF PROFESSIONAL-TECHNICAL EDUCATION - 503

| FUND AND PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **FEDERAL GRANTS - 0348** | | | | | | | | |
| **STATE LEADERSHIP & TECHNICAL ASSISTANCE** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 345,497 | | | | 345,497 | 199,699 | | 145,798 |
| OPERATING EXPENSES (OBJECT) | 123,930 | | | | 123,930 | 46,606 | | 77,324 |
| Total Program | 469,427 | | | | 469,427 | 246,305 | | 223,122 |
| **GENERAL PROGRAMS** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 212,406 | | | | 212,406 | 131,296 | | 81,110 |
| OPERATING EXPENSES (OBJECT) | 27,523 | | | | 27,523 | 5,617 | | 21,906 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 4,314,748 | | | | 4,314,748 | 578,492 | 3,330,349 | 405,907 |
| Total Program | 4,554,677 | | | | 4,554,677 | 715,405 | 3,330,349 | 508,923 |
| **UNDERPREPARED ADULTS/DISPLACED HOMEMAKER** | | | | | | | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 1,777,498 | | | | 1,777,498 | 1,134,488 | 480,256 | 162,754 |
| Total Program | 1,777,498 | | | | 1,777,498 | 1,134,488 | 480,256 | 162,754 |
| **SPECIAL GRANTS** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | | | $27,480 | | 27,480 | 152 | | 27,328 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | | | 335,850 | | 335,850 | 122,968 | | 212,882 |
| Total Program | | | 363,330 | | 363,330 | 123,120 | | 240,210 |
| **RELATED SERVICES** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 68,273 | | | | 68,273 | 45,162 | | 23,111 |
| OPERATING EXPENSES (OBJECT) | 65,919 | | | (35,674) | 30,245 | 8,935 | | 21,310 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 2,038,971 | | 99,549 | 35,674 | 2,174,194 | 1,644,473 | 529,550 | 171 |
| Total Program | 2,173,163 | | 99,549 | | 2,272,712 | 1,698,570 | 529,550 | 44,592 |
| **Total Fund - 0348** | 8,974,765 | | 462,879 | | 9,437,644 | 3,917,888 | 4,340,155 | 1,179,601 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## DIVISION OF PROFESSIONAL-TECHNICAL EDUCATION - 503

| FUND AND PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **MISCELLANEOUS REVENUE - 0349** | | | | | | | | |
| **RELATED SERVICES** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 424,700 | | | | 424,700 | 92,801 | | 331,899 |
| OPERATING EXPENSES (OBJECT) | 49,458 | | | | 49,458 | 49,396 | | 62 |
| Total Program | 474,158 | | | | 474,158 | 142,197 | | 331,961 |
| **Total Fund - 0349** | 474,158 | | | | 474,158 | 142,197 | | 331,961 |
| **SEMINARS AND PUBLICATIONS - 0401** | | | | | | | | |
| **RELATED SERVICES** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | 271,560 | | | | 271,560 | 60,810 | | 210,750 |
| Total Program | 271,560 | | | | 271,560 | 60,810 | | 210,750 |
| **Total Fund - 0401** | 271,560 | | | | 271,560 | 60,810 | | 210,750 |
| **Total Agency - 503** | $58,915,683 | $819,208 | $462,879 | | $60,197,770 | $49,058,957 | $9,270,716 | $1,868,097 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## EASTERN IDAHO TECHNICAL COLLEGE - 504

| FUND AND PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **HIGHER EDUCATION - 0650** | | | | | | | | |
| **EASTERN IDAHO TECHNICAL COLLEGE** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | | $4,947,375 | | | $4,947,375 | $4,947,375 | | |
| OPERATING EXPENSES (OBJECT) | | 291,586 | | | 291,586 | 291,586 | | |
| CAPITAL OUTLAY (OBJECT) | | 5,446 | | | 5,446 | 5,446 | | |
| Total Program | | 5,244,407 | | | 5,244,407 | 5,244,407 | | |
| **Total Fund - 0650** | | 5,244,407 | | | 5,244,407 | 5,244,407 | | |
| **HIGHER EDUCATION - 0660** | | | | | | | | |
| **EASTERN IDAHO TECHNICAL COLLEGE** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | | 2,262,020 | | | 2,262,020 | 2,262,020 | | |
| OPERATING EXPENSES (OBJECT) | | 125,978 | | | 125,978 | 125,978 | | |
| CAPITAL OUTLAY (OBJECT) | | 1,355 | | | 1,355 | 1,355 | | |
| Total Program | | 2,389,353 | | | 2,389,353 | 2,389,353 | | |
| **Total Fund - 0660** | | 2,389,353 | | | 2,389,353 | 2,389,353 | | |
| **Total Agency - 504** | | $7,633,760 | | | $7,633,760 | $7,633,760 | | |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## 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) | $11,733,800 | | | $1,376,900 | $13,110,700 | $13,110,700 | | |
| OPERATING EXPENSES (OBJECT) | 1,472,700 | | | (942,900) | 529,800 | 529,800 | | |
| CAPITAL OUTLAY (OBJECT) | 434,000 | | | (434,000) | | | | |
| Total Program | 13,640,500 | | | | 13,640,500 | 13,640,500 | | |
| **Total Fund - 0001** | 13,640,500 | | | | 13,640,500 | 13,640,500 | | |
| **INCOME EARNINGS - 0481** | | | | | | | | |
| **LEWIS-CLARK STATE COLLEGE** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | 1,335,000 | | | | 1,335,000 | 1,335,000 | | |
| Total Program | 1,335,000 | | | | 1,335,000 | 1,335,000 | | |
| **Total Fund - 0481** | 1,335,000 | | | | 1,335,000 | 1,335,000 | | |
| **HIGHER EDUCATION - 0650** | | | | | | | | |
| **LEWIS-CLARK STATE COLLEGE** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 9,552,400 | | $691,600 | (2,200,939) | 8,043,061 | 8,043,061 | | |
| OPERATING EXPENSES (OBJECT) | 3,533,963 | | | 717,500 | 4,251,463 | 3,547,540 | | $703,923 |
| CAPITAL OUTLAY (OBJECT) | 11,336,006 | | 2,922,400 | 1,483,439 | 15,741,845 | 1,013,004 | | 14,728,841 |
| Total Program | 24,422,369 | | 3,614,000 | | 28,036,369 | 12,603,605 | | 15,432,764 |
| **Total Fund - 0650** | 24,422,369 | | 3,614,000 | | 28,036,369 | 12,603,605 | | 15,432,764 |
| **HIGHER EDUCATION - 0651** | | | | | | | | |
| **LEWIS-CLARK STATE COLLEGE** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | | | 13,000,000 | | 13,000,000 | 9,143,064 | | 3,856,936 |
| Total Program | | | 13,000,000 | | 13,000,000 | 9,143,064 | | 3,856,936 |
| **Total Fund - 0651** | | | 13,000,000 | | 13,000,000 | 9,143,064 | | 3,856,936 |
| **Total Agency - 511** | $39,397,869 | | $16,614,000 | | $56,011,869 | $36,722,169 | | $19,289,700 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## 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) | $66,884,000 | | | | $66,884,000 | $66,884,000 | | |
| OPERATING EXPENSES (OBJECT) | 7,738,400 | | | ($4,750) | 7,733,650 | 7,733,650 | | |
| CAPITAL OUTLAY (OBJECT) | 3,757,800 | | | 4,750 | 3,762,550 | 3,762,550 | | |
| Total Program | 78,380,200 | | | | 78,380,200 | 78,380,200 | | |
| **SMALL BUSINESS DEVELOPMENT CENTER** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 248,800 | | | (217,009) | 31,791 | 31,791 | | |
| OPERATING EXPENSES (OBJECT) | | | | 217,009 | 217,009 | 212,449 | $4,560 | |
| Total Program | 248,800 | | | | 248,800 | 244,240 | 4,560 | |
| **TECHNICAL HELP** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 144,400 | | | (31,760) | 112,640 | 112,640 | | |
| OPERATING EXPENSES (OBJECT) | | | | 31,760 | 31,760 | 31,760 | | |
| Total Program | 144,400 | | | | 144,400 | 144,400 | | |
| **Total Fund - 0001** | 78,773,400 | | | | 78,773,400 | 78,768,840 | 4,560 | |
| **HIGHER EDUCATION - 0650** | | | | | | | | |
| **BOISE STATE UNIVERSITY** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 78,692,173 | | $4,580,000 | | 83,272,173 | 58,198,208 | | $25,073,965 |
| OPERATING EXPENSES (OBJECT) | 26,577,272 | | 3,468,527 | | 30,045,799 | 19,343,555 | | 10,702,244 |
| CAPITAL OUTLAY (OBJECT) | 2,298,785 | | 20,400 | | 2,319,185 | 2,319,184 | | 1 |
| Total Program | 107,568,230 | | 8,068,927 | | 115,637,157 | 79,860,947 | | 35,776,210 |
| **Total Fund - 0650** | 107,568,230 | | 8,068,927 | | 115,637,157 | 79,860,947 | | 35,776,210 |
| **Total Agency - 512** | $186,341,630 | | $8,068,927 | | $194,410,557 | $158,629,787 | $4,560 | $35,776,210 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## 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) | $63,533,600 | | | | $63,533,600 | $63,533,600 | | |
| OPERATING EXPENSES (OBJECT) | 1,727,400 | | | | 1,727,400 | 1,727,400 | | |
| Total Program | 65,261,000 | | | | 65,261,000 | 65,261,000 | | |
| **IDAHO DENTAL EDUCATION PROGRAM** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 223,400 | | | | 223,400 | 223,400 | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 1,231,800 | | | | 1,231,800 | 1,125,308 | | $106,492 |
| Total Program | 1,455,200 | | | | 1,455,200 | 1,348,708 | | 106,492 |
| **ISU FAMILY PRACTICE** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 583,600 | | | | 583,600 | 583,600 | | |
| OPERATING EXPENSES (OBJECT) | 321,600 | | | ($325) | 321,275 | 321,275 | | |
| CAPITAL OUTLAY (OBJECT) | | | | 325 | 325 | 325 | | |
| Total Program | 905,200 | | | | 905,200 | 905,200 | | |
| **MUSEUM OF NATURAL HISTORY** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 442,700 | | | (1,100) | 441,600 | 441,600 | | |
| OPERATING EXPENSES (OBJECT) | 13,800 | | | 1,100 | 14,900 | 14,900 | | |
| CAPITAL OUTLAY (OBJECT) | 20,100 | | | | 20,100 | 20,100 | | |
| Total Program | 476,600 | | | | 476,600 | 476,600 | | |
| **Total Fund - 0001** | 68,098,000 | | | | 68,098,000 | 67,991,508 | | 106,492 |
| **INCOME EARNINGS - 0481** | | | | | | | | |
| **IDAHO STATE UNIVERSITY** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 2,227,800 | | | | 2,227,800 | 2,227,800 | | |
| Total Program | 2,227,800 | | | | 2,227,800 | 2,227,800 | | |
| **Total Fund - 0481** | 2,227,800 | | | | 2,227,800 | 2,227,800 | | |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## 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) |
|---|---|---|---|---|---|---|---|---|
| **HIGHER EDUCATION - 0650** | | | | | | | | |
| **IDAHO STATE UNIVERSITY** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 54,789,902 | | $5,820,969 | | 60,610,871 | 25,850,713 | | 34,760,158 |
| OPERATING EXPENSES (OBJECT) | 32,013,388 | | 165,417 | 1,513,294 | 33,692,099 | 17,177,023 | | 16,515,076 |
| CAPITAL OUTLAY (OBJECT) | 10,257,940 | | | (1,513,294) | 8,744,646 | 4,007,659 | | 4,736,987 |
| Total Program | 97,061,230 | | 5,986,386 | | 103,047,616 | 47,035,395 | | 56,012,221 |
| **IDAHO DENTAL EDUCATION PROGRAM** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 327,473 | | 182,407 | | 509,880 | 115,770 | | 394,110 |
| OPERATING EXPENSES (OBJECT) | 38,313 | | | | 38,313 | 13,777 | | 24,536 |
| CAPITAL OUTLAY (OBJECT) | 6,215 | | | | 6,215 | | | 6,215 |
| Total Program | 372,001 | | 182,407 | | 554,408 | 129,547 | | 424,861 |
| **Total Fund - 0650** | 97,433,231 | | 6,168,793 | | 103,602,024 | 47,164,942 | | 56,437,082 |
| **Total Agency - 513** | $167,759,031 | | $6,168,793 | | $173,927,824 | $117,384,250 | | $56,543,574 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## 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) | $67,993,100 | | | | $67,993,100 | $67,993,100 | | |
| OPERATING EXPENSES (OBJECT) | 6,756,600 | | | | 6,756,600 | 6,756,600 | | |
| CAPITAL OUTLAY (OBJECT) | 3,589,900 | | | | 3,589,900 | 3,589,900 | | |
| Total Program | 78,339,600 | | | | 78,339,600 | 78,339,600 | | |
| **AGRICULTURAL RESEARCH** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 21,553,400 | | | ($2,080,000) | 19,473,400 | 19,473,400 | | |
| OPERATING EXPENSES (OBJECT) | 2,369,300 | | | 1,430,000 | 3,799,300 | 3,799,300 | | |
| CAPITAL OUTLAY (OBJECT) | 500,000 | | | 650,000 | 1,150,000 | 1,150,000 | | |
| Total Program | 24,422,700 | | | | 24,422,700 | 24,422,700 | | |
| **WOI VETERINARY EDUCATION** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 520,200 | | | | 520,200 | 520,200 | | |
| OPERATING EXPENSES (OBJECT) | 1,276,500 | | | | 1,276,500 | 1,276,500 | | |
| CAPITAL OUTLAY (OBJECT) | 59,100 | | | | 59,100 | 59,100 | | |
| Total Program | 1,855,800 | | | | 1,855,800 | 1,855,800 | | |
| **WWAMI MEDICAL EDUCATION** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 571,800 | | | | 571,800 | 571,800 | | |
| OPERATING EXPENSES (OBJECT) | 48,600 | | | 130,586 | 179,186 | 179,186 | | |
| CAPITAL OUTLAY (OBJECT) | | | | 3,080 | 3,080 | 3,080 | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 2,958,900 | | | (133,666) | 2,825,234 | 2,825,234 | | |
| Total Program | 3,579,300 | | | | 3,579,300 | 3,579,300 | | |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## 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) | 569,200 | | | | 569,200 | 569,200 | | |
| OPERATING EXPENSES (OBJECT) | 93,300 | | | | 93,300 | 93,300 | | |
| CAPITAL OUTLAY (OBJECT) | 4,900 | | | | 4,900 | 4,900 | | |
| Total Program | 667,400 | | | | 667,400 | 667,400 | | |
| **IDAHO GEOLOGICAL SURVEY** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 683,700 | | | (109,755) | 573,945 | 573,945 | | |
| OPERATING EXPENSES (OBJECT) | 16,000 | | | 71,772 | 87,772 | 87,772 | | |
| CAPITAL OUTLAY (OBJECT) | 7,200 | | | 37,983 | 45,183 | 45,183 | | |
| Total Program | 706,900 | | | | 706,900 | 706,900 | | |
| **Total Fund - 0001** | 109,571,700 | | | | 109,571,700 | 109,571,700 | | |
| **INCOME EARNINGS - 0481** | | | | | | | | |
| **UNIVERSITY OF IDAHO** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 5,186,400 | | | (5,186,400) | | | | |
| OPERATING EXPENSES (OBJECT) | 234,200 | | | (234,200) | | | | |
| CAPITAL OUTLAY (OBJECT) | 1,745,800 | | | (1,745,800) | | | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | | | | 7,166,400 | 7,166,400 | 7,166,400 | | |
| Total Program | 7,166,400 | | | | 7,166,400 | 7,166,400 | | |
| **Total Fund - 0481** | 7,166,400 | | | | 7,166,400 | 7,166,400 | | |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## 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) |
|---|---|---|---|---|---|---|---|---|
| **HIGHER EDUCATION - 0660** | | | | | | | | |
| **AGRICULTURAL RESEARCH** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | 87,443 | | | | 87,443 | | | $87,443 |
| Total Program | 87,443 | | | | 87,443 | | | 87,443 |
| **WOI VETERINARY EDUCATION** | | | | | | | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 100,000 | | | | 100,000 | 100,000 | | |
| Total Program | 100,000 | | | | 100,000 | 100,000 | | |
| **Total Fund - 0660** | 187,443 | | | | 187,443 | 100,000 | | 87,443 |
| **Total Agency - 514** | $116,925,543 | | | | $116,925,543 | $116,838,100 | | $87,443 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## IDAHO PUBLIC TELEVISION - 520

| FUND AND PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **GENERAL FUND - 0001** | | | | | | | | |
| **ED TV - PUBLIC BROADCASTING** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | $858,500 | | | | $858,500 | $858,500 | | |
| OPERATING EXPENSES (OBJECT) | 666,200 | | | | 666,200 | 666,200 | | |
| CAPITAL OUTLAY (OBJECT) | 302,100 | | | | 302,100 | 301,854 | | $246 |
| Total Program | 1,826,800 | | | | 1,826,800 | 1,826,554 | | 246 |
| **Total Fund - 0001** | 1,826,800 | | | | 1,826,800 | 1,826,554 | | 246 |
| **FEDERAL GRANTS - 0348** | | | | | | | | |
| **ED TV - PUBLIC BROADCASTING** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 12,500 | | | | 12,500 | 805 | | 11,695 |
| OPERATING EXPENSES (OBJECT) | 12,000 | | | ($11,065) | 935 | 60 | | 875 |
| CAPITAL OUTLAY (OBJECT) | 102,500 | | | 11,065 | 113,565 | 113,565 | | |
| Total Program | 127,000 | | | | 127,000 | 114,430 | | 12,570 |
| **Total Fund - 0348** | 127,000 | | | | 127,000 | 114,430 | | 12,570 |
| **MISCELLANEOUS REVENUE - 0349** | | | | | | | | |
| **ED TV - PUBLIC BROADCASTING** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 3,048,400 | | | | 3,048,400 | 2,943,216 | | 105,184 |
| OPERATING EXPENSES (OBJECT) | 2,733,000 | | | | 2,733,000 | 2,054,626 | | 678,374 |
| CAPITAL OUTLAY (OBJECT) | 200,000 | | | 3,788 | 203,788 | 52,595 | | 151,193 |
| Total Program | 5,981,400 | | | 3,788 | 5,985,188 | 5,050,437 | | 934,751 |
| **Total Fund - 0349** | 5,981,400 | | | 3,788 | 5,985,188 | 5,050,437 | | 934,751 |
| **Total Agency - 520** | $7,935,200 | | | $3,788 | $7,938,988 | $6,991,421 | | $947,567 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## 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) | $1,733,300 | | | ($42,250) | $1,691,050 | $1,687,697 | | $3,353 |
| OPERATING EXPENSES (OBJECT) | 1,345,900 | | | 27,749 | 1,373,649 | 1,363,272 | | 10,377 |
| CAPITAL OUTLAY (OBJECT) | | | | 14,501 | 14,501 | 14,297 | | 204 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 100,000 | | | | 100,000 | 100,000 | | |
| Total Program | 3,179,200 | | | | 3,179,200 | 3,165,266 | | 13,934 |
| **Total Fund - 0001** | 3,179,200 | | | | 3,179,200 | 3,165,266 | | 13,934 |
| **LIBRARY SERVICES IMPROVEMENT - 0304** | | | | | | | | |
| **LIBRARY SERVICES IMPROVEMENT** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | | $8,529 | | | 8,529 | 8,529 | | |
| Total Program | | 8,529 | | | 8,529 | 8,529 | | |
| **Total Fund - 0304** | | 8,529 | | | 8,529 | 8,529 | | |
| **FEDERAL GRANTS - 0348** | | | | | | | | |
| **IDAHO COMMISSION FOR LIBRARIES** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 546,800 | | | | 546,800 | 516,518 | | 30,282 |
| OPERATING EXPENSES (OBJECT) | 917,800 | | | | 917,800 | 883,098 | | 34,702 |
| CAPITAL OUTLAY (OBJECT) | 25,000 | | | | 25,000 | | | 25,000 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 60,000 | | | | 60,000 | 44,178 | | 15,822 |
| Total Program | 1,549,600 | | | | 1,549,600 | 1,443,794 | | 105,806 |
| **Total Fund - 0348** | 1,549,600 | | | | 1,549,600 | 1,443,794 | | 105,806 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## 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) |
|---|---|---|---|---|---|---|---|---|
| **MISCELLANEOUS REVENUE - 0349** | | | | | | | | |
| **IDAHO COMMISSION FOR LIBRARIES** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | 24,300 | | $59,000 | 26,000 | 109,300 | 90,165 | | 19,135 |
| CAPITAL OUTLAY (OBJECT) | 25,000 | | | | 25,000 | | | 25,000 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 26,000 | | | (26,000) | | | | |
| Total Program | 75,300 | | 59,000 | | 134,300 | 90,165 | | 44,135 |
| **Total Fund - 0349** | 75,300 | | 59,000 | | 134,300 | 90,165 | | 44,135 |
| **Total Agency - 521** | $4,804,100 | $8,529 | $59,000 | | $4,871,629 | $4,707,754 | | $163,875 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## STATE HISTORICAL SOCIETY - 522

| FUND AND PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **GENERAL FUND - 0001** | | | | | | | | |
| **HISTORICAL SOCIETY** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | $1,548,500 | | | ($13,369) | $1,535,131 | $1,535,131 | | |
| OPERATING EXPENSES (OBJECT) | 743,100 | | | 13,369 | 756,469 | 756,469 | | |
| CAPITAL OUTLAY (OBJECT) | 19,000 | | | | 19,000 | 19,000 | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 31,600 | | | | 31,600 | 31,600 | | |
| Total Program | 2,342,200 | | | | 2,342,200 | 2,342,200 | | |
| **Total Fund - 0001** | 2,342,200 | | | | 2,342,200 | 2,342,200 | | |
| **FEDERAL GRANTS - 0348** | | | | | | | | |
| **HISTORICAL SOCIETY** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 893,400 | | | | 893,400 | 515,454 | | $377,946 |
| OPERATING EXPENSES (OBJECT) | 469,300 | | | | 469,300 | 100,237 | | 369,063 |
| CAPITAL OUTLAY (OBJECT) | 1,800 | | | | 1,800 | 1,694 | | 106 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 130,000 | | | | 130,000 | 38,452 | | 91,548 |
| Total Program | 1,494,500 | | | | 1,494,500 | 655,837 | | 838,663 |
| **Total Fund - 0348** | 1,494,500 | | | | 1,494,500 | 655,837 | | 838,663 |
| **MISCELLANEOUS REVENUE - 0349** | | | | | | | | |
| **HISTORICAL SOCIETY** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 541,200 | | | | 541,200 | 377,766 | | 163,434 |
| OPERATING EXPENSES (OBJECT) | 783,200 | | | (44,551) | 738,649 | 238,611 | $165,000 | 335,038 |
| CAPITAL OUTLAY (OBJECT) | | | | 9,794 | 9,794 | 9,294 | | 500 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | | | | 34,757 | 34,757 | 32,642 | | 2,115 |
| Total Program | 1,324,400 | | | | 1,324,400 | 658,313 | 165,000 | 501,087 |
| **Total Fund - 0349** | 1,324,400 | | | | 1,324,400 | 658,313 | 165,000 | 501,087 |

**State of Idaho**
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## STATE HISTORICAL SOCIETY - 522

| FUND AND PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **ADMINISTRATION AND ACCOUNTING SERVICES - 0450** | | | | | | | | |
| **HISTORICAL SOCIETY** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 101,600 | | | | 101,600 | 91,745 | | 9,855 |
| OPERATING EXPENSES (OBJECT) | 137,000 | | | | 137,000 | 127,579 | | 9,421 |
| Total Program | 238,600 | | | | 238,600 | 219,324 | | 19,276 |
| **Total Fund - 0450** | 238,600 | | | | 238,600 | 219,324 | | 19,276 |
| **INCOME EARNINGS - 0481** | | | | | | | | |
| **HISTORICAL SOCIETY** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 59,500 | | | | 59,500 | 56,923 | | 2,577 |
| OPERATING EXPENSES (OBJECT) | 53,500 | | | (1,208) | 52,292 | 40,235 | | 12,057 |
| CAPITAL OUTLAY (OBJECT) | | | | 1,208 | 1,208 | 1,208 | | |
| Total Program | 113,000 | | | | 113,000 | 98,366 | | 14,634 |
| **Total Fund - 0481** | 113,000 | | | | 113,000 | 98,366 | | 14,634 |
| **Total Agency - 522** | $5,512,700 | | | | $5,512,700 | $3,974,040 | $165,000 | $1,373,660 |

**State of Idaho**
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## 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) | $1,554,600 | | | ($9,337) | $1,545,263 | $1,545,263 | | |
| OPERATING EXPENSES (OBJECT) | 252,300 | | | 37 | 252,337 | 252,337 | | |
| CAPITAL OUTLAY (OBJECT) | 9,800 | | | | 9,800 | 9,800 | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 1,413,900 | | | 9,300 | 1,423,200 | 1,423,200 | | |
| Total Program | 3,230,600 | | | | 3,230,600 | 3,230,600 | | |
| **EXTENDED EMPLOYMENT SERVICES** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 438,200 | | | (2,500) | 435,700 | 435,697 | | $3 |
| OPERATING EXPENSES (OBJECT) | 23,700 | | | (12,715) | 10,985 | 10,985 | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 3,418,300 | | | 15,215 | 3,433,515 | 3,433,214 | | 301 |
| Total Program | 3,880,200 | | | | 3,880,200 | 3,879,896 | | 304 |
| **COUNCIL FOR THE DEAF & HARD OF HEARING** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 155,500 | | | | 155,500 | 155,004 | | 496 |
| OPERATING EXPENSES (OBJECT) | 37,700 | | | | 37,700 | 37,326 | | 374 |
| Total Program | 193,200 | | | | 193,200 | 192,330 | | 870 |
| **Total Fund - 0001** | 7,304,000 | | | | 7,304,000 | 7,302,826 | | 1,174 |
| **REHABILITATION REVENUE AND REFUNDS - 0288** | | | | | | | | |
| **VOCATIONAL REHABILITATION** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 1,078,500 | | | (600,000) | 478,500 | | | 478,500 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 3,000 | | | 600,000 | 603,000 | 311,017 | | 291,983 |
| Total Program | 1,081,500 | | | | 1,081,500 | 311,017 | | 770,483 |
| **Total Fund - 0288** | 1,081,500 | | | | 1,081,500 | 311,017 | | 770,483 |

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## VOCATIONAL REHABILITATION - 523

| FUND AND PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **FEDERAL GRANTS - 0348** | | | | | | | | |
| **VOCATIONAL REHABILITATION** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 6,933,900 | | | (41,029) | 6,892,871 | 6,892,871 | | |
| OPERATING EXPENSES (OBJECT) | 1,164,100 | | | 194,280 | 1,358,380 | 1,358,380 | | |
| CAPITAL OUTLAY (OBJECT) | 39,000 | | | | 39,000 | 38,985 | | 15 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 5,629,500 | | | (149,000) | 5,480,500 | 5,480,498 | | 2 |
| Total Program | 13,766,500 | | | 4,251 | 13,770,751 | 13,770,734 | | 17 |
| **Total Fund - 0348** | 13,766,500 | | | 4,251 | 13,770,751 | 13,770,734 | | 17 |
| **MISCELLANEOUS REVENUE - 0349** | | | | | | | | |
| **VOCATIONAL REHABILITATION** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | | | | | | | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 970,700 | | | (6,000) | 964,700 | 572,710 | | 391,990 |
| Total Program | 970,700 | | | (6,000) | 964,700 | 572,710 | | 391,990 |
| **COUNCIL FOR THE DEAF & HARD OF HEARING** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | | | | 6,000 | 6,000 | 3,897 | | 2,103 |
| Total Program | | | | 6,000 | 6,000 | 3,897 | | 2,103 |
| **Total Fund - 0349** | 970,700 | | | | 970,700 | 576,607 | | 394,093 |
| **Total Agency - 523** | $23,122,700 | | | $4,251 | $23,126,951 | $21,961,184 | | $1,165,767 |

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## PUBLIC UTILITIES COMMISSION - 900

| FUND AND PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **STATE REGULATORY - 0229** | | | | | | | | |
| **PUBLIC UTILITIES COMMISSION** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | $3,625,300 | | | ($96,300) | $3,529,000 | $3,528,921 | | $79 |
| OPERATING EXPENSES (OBJECT) | 1,392,200 | | | 62,100 | 1,454,300 | 1,453,605 | | 695 |
| CAPITAL OUTLAY (OBJECT) | 44,200 | | | 34,200 | 78,400 | 34,022 | $44,335 | 43 |
| Total Program | 5,061,700 | | | | 5,061,700 | 5,016,548 | 44,335 | 817 |
| **Total Fund - 0229** | 5,061,700 | | | | 5,061,700 | 5,016,548 | 44,335 | 817 |
| **AMERICAN REINVESTMENT - 0346** | | | | | | | | |
| **PUBLIC UTILITIES COMMISSION** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 150,300 | | | (711) | 149,589 | 149,589 | | |
| OPERATING EXPENSES (OBJECT) | 71,000 | | | 711 | 71,711 | 71,711 | | |
| Total Program | 221,300 | | | | 221,300 | 221,300 | | |
| **Total Fund - 0346** | 221,300 | | | | 221,300 | 221,300 | | |
| **FEDERAL GRANTS - 0348** | | | | | | | | |
| **PUBLIC UTILITIES COMMISSION** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 132,700 | | | | 132,700 | 65,075 | | 67,625 |
| OPERATING EXPENSES (OBJECT) | 41,900 | | | | 41,900 | 32,481 | | 9,419 |
| CAPITAL OUTLAY (OBJECT) | 24,600 | | | | 24,600 | | | 24,600 |
| Total Program | 199,200 | | | | 199,200 | 97,556 | | 101,644 |
| **Total Fund - 0348** | 199,200 | | | | 199,200 | 97,556 | | 101,644 |
| **Total Agency - 900** | $5,482,200 | | | | $5,482,200 | $5,335,404 | $44,335 | $102,461 |

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

| FUND AND PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **CATASTROPHIC HEALTH CARE - 0301** | | | | | | | | |
| **CATASTROPHIC HEALTH CARE** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | | $381,627 | | | $381,627 | $381,627 | | |
| CAPITAL OUTLAY (OBJECT) | | 810 | | | 810 | 810 | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | | 28,005,999 | | | 28,005,999 | 28,005,999 | | |
| Total Program | | 28,388,436 | | | 28,388,436 | 28,388,436 | | |
| **Total Fund - 0301** | | 28,388,436 | | | 28,388,436 | 28,388,436 | | |
| **Total Agency - 903** | | $28,388,436 | | | $28,388,436 | $28,388,436 | | |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## 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) | $19,900 | | | | $19,900 | $19,844 | | $56 |
| OPERATING EXPENSES (OBJECT) | 78,100 | | | | 78,100 | 69,559 | | 8,541 |
| Total Program | 98,000 | | | | 98,000 | 89,403 | | 8,597 |
| **Total Fund - 0001** | 98,000 | | | | 98,000 | 89,403 | | 8,597 |
| **INDEPENDENT LIVING COUNCIL - 0291** | | | | | | | | |
| **INDEPENDENT LIVING COUNCIL** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 286,700 | | | | 286,700 | 244,738 | | 41,962 |
| OPERATING EXPENSES (OBJECT) | 110,600 | | | ($450) | 110,150 | 72,259 | | 37,891 |
| CAPITAL OUTLAY (OBJECT) | | | | 450 | 450 | 450 | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 220,600 | | | | 220,600 | 111,966 | | 108,634 |
| Total Program | 617,900 | | | | 617,900 | 429,413 | | 188,487 |
| **Total Fund - 0291** | 617,900 | | | | 617,900 | 429,413 | | 188,487 |
| **Total Agency - 905** | $715,900 | | | | $715,900 | $518,816 | | $197,084 |

**State of Idaho**
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## HEALTH DISTRICT I (PANHANDLE) - 951

| 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 I** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | $992,800 | | $6,197,100 | ($50,000) | $7,139,900 | $7,115,785 | | $24,115 |
| OPERATING EXPENSES (OBJECT) | 132,900 | | 2,328,000 | (50,000) | 2,410,900 | 2,342,101 | | 68,799 |
| CAPITAL OUTLAY (OBJECT) | | | 216,900 | 100,000 | 316,900 | 311,186 | | 5,714 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | | | 169,000 | | 169,000 | 152,651 | | 16,349 |
| Total Program | 1,125,700 | | 8,911,000 | | 10,036,700 | 9,921,723 | | 114,977 |
| **Total Fund - 0290** | 1,125,700 | | 8,911,000 | | 10,036,700 | 9,921,723 | | 114,977 |
| **MILLENNIUM INCOME - 0499** | | | | | | | | |
| **HEALTH DISTRICT I** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 31,400 | | | 15,392 | 46,792 | 46,792 | | |
| OPERATING EXPENSES (OBJECT) | 34,400 | | | (15,392) | 19,008 | 19,008 | | |
| Total Program | 65,800 | | | | 65,800 | 65,800 | | |
| **Total Fund - 0499** | 65,800 | | | | 65,800 | 65,800 | | |
| **Total Agency - 951** | $1,191,500 | | $8,911,000 | | $10,102,500 | $9,987,523 | | $114,977 |

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## HEALTH DISTRICT II (NORTH CENTRAL) - 952

| FUND AND PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **PUBLIC HEALTH - 0290** | | | | | | | | |
| **HEALTH DISTRICT II** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | $669,800 | | $2,396,400 | | $3,066,200 | $2,982,760 | | $83,440 |
| OPERATING EXPENSES (OBJECT) | 89,700 | | 807,700 | | 897,400 | 680,591 | | 216,809 |
| CAPITAL OUTLAY (OBJECT) | | | 124,000 | | 124,000 | 10,953 | | 113,047 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | | | 145,000 | | 145,000 | 130,397 | | 14,603 |
| Total Program | 759,500 | | 3,473,100 | | 4,232,600 | 3,804,701 | | 427,899 |
| **Total Fund - 0290** | 759,500 | | 3,473,100 | | 4,232,600 | 3,804,701 | | 427,899 |
| **MILLENNIUM INCOME - 0499** | | | | | | | | |
| **HEALTH DISTRICT II** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 33,200 | | | $12,663 | 45,863 | 45,863 | | |
| OPERATING EXPENSES (OBJECT) | 36,200 | | | (12,663) | 23,537 | 23,537 | | |
| Total Program | 69,400 | | | | 69,400 | 69,400 | | |
| **Total Fund - 0499** | 69,400 | | | | 69,400 | 69,400 | | |
| **Total Agency - 952** | $828,900 | | $3,473,100 | | $4,302,000 | $3,874,101 | | $427,899 |

**State of Idaho**
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## HEALTH DISTRICT III (SOUTHWEST) - 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) | $1,082,800 | | $4,154,222 | | $5,237,022 | $5,112,181 | | $124,841 |
| OPERATING EXPENSES (OBJECT) | 145,000 | | 892,954 | | 1,037,954 | 983,920 | | 54,034 |
| CAPITAL OUTLAY (OBJECT) | | | 687,286 | | 687,286 | 675,991 | | 11,295 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | | | 496,678 | | 496,678 | 480,109 | | 16,569 |
| Total Program | 1,227,800 | | 6,231,140 | | 7,458,940 | 7,252,201 | | 206,739 |
| **Total Fund - 0290** | 1,227,800 | | 6,231,140 | | 7,458,940 | 7,252,201 | | 206,739 |
| **MILLENNIUM INCOME - 0499** | | | | | | | | |
| **HEALTH DISTRICT III** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 36,600 | | | ($4,485) | 32,115 | 32,115 | | |
| OPERATING EXPENSES (OBJECT) | 39,900 | | | 4,485 | 44,385 | 44,385 | | |
| Total Program | 76,500 | | | | 76,500 | 76,500 | | |
| **Total Fund - 0499** | 76,500 | | | | 76,500 | 76,500 | | |
| **Total Agency - 953** | $1,304,300 | | $6,231,140 | | $7,535,440 | $7,328,701 | | $206,739 |

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## HEALTH DISTRICT IV (CENTRAL) - 954

| FUND AND PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **PUBLIC HEALTH - 0290** | | | | | | | | |
| **HEALTH DISTRICT IV** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | $1,702,800 | | $5,774,100 | | $7,476,900 | $7,299,320 | | $177,580 |
| OPERATING EXPENSES (OBJECT) | 227,900 | | 1,148,100 | ($173,000) | 1,203,000 | 1,078,912 | | 124,088 |
| CAPITAL OUTLAY (OBJECT) | | | 25,000 | 173,000 | 198,000 | 197,610 | | 390 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | | | 615,000 | | 615,000 | 509,339 | | 105,661 |
| Total Program | 1,930,700 | | 7,562,200 | | 9,492,900 | 9,085,181 | | 407,719 |
| **Total Fund - 0290** | 1,930,700 | | 7,562,200 | | 9,492,900 | 9,085,181 | | 407,719 |
| **MILLENNIUM INCOME - 0499** | | | | | | | | |
| **HEALTH DISTRICT IV** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 45,800 | | | 5,000 | 50,800 | 50,430 | | 370 |
| OPERATING EXPENSES (OBJECT) | 50,100 | | | (5,000) | 45,100 | 44,775 | | 325 |
| Total Program | 95,900 | | | | 95,900 | 95,205 | | 695 |
| **Total Fund - 0499** | 95,900 | | | | 95,900 | 95,205 | | 695 |
| **Total Agency - 954** | $2,026,600 | | $7,562,200 | | $9,588,800 | $9,180,386 | | $408,414 |

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## HEALTH DISTRICT V (SOUTH CENTRAL) - 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) | $939,500 | | $3,601,973 | | $4,541,473 | $4,439,668 | | $101,805 |
| OPERATING EXPENSES (OBJECT) | 125,800 | | 1,257,141 | | 1,382,941 | 1,226,339 | | 156,602 |
| CAPITAL OUTLAY (OBJECT) | | | 305,300 | | 305,300 | 267,739 | | 37,561 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | | | 146,873 | | 146,873 | 146,873 | | |
| Total Program | 1,065,300 | | 5,311,287 | | 6,376,587 | 6,080,619 | | 295,968 |
| **Total Fund - 0290** | 1,065,300 | | 5,311,287 | | 6,376,587 | 6,080,619 | | 295,968 |
| **MILLENNIUM INCOME - 0499** | | | | | | | | |
| **HEALTH DISTRICT V** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 28,800 | | | $15,591 | 44,391 | 44,391 | | |
| OPERATING EXPENSES (OBJECT) | 31,400 | | | (15,591) | 15,809 | 15,809 | | |
| Total Program | 60,200 | | | | 60,200 | 60,200 | | |
| **Total Fund - 0499** | 60,200 | | | | 60,200 | 60,200 | | |
| **Total Agency - 955** | $1,125,500 | | $5,311,287 | | $6,436,787 | $6,140,819 | | $295,968 |

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## HEALTH DISTRICT VI (SOUTHEAST) - 956

| FUND AND PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **PUBLIC HEALTH - 0290** | | | | | | | | |
| **HEALTH DISTRICT VI** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | $929,700 | | $3,753,600 | | $4,683,300 | $4,592,413 | | $90,887 |
| OPERATING EXPENSES (OBJECT) | 124,500 | | 1,061,900 | | 1,186,400 | 1,055,732 | | 130,668 |
| CAPITAL OUTLAY (OBJECT) | | | 117,074 | | 117,074 | 66,908 | | 50,166 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | | | 161,800 | | 161,800 | 143,262 | | 18,538 |
| Total Program | 1,054,200 | | 5,094,374 | | 6,148,574 | 5,858,315 | | 290,259 |
| **Total Fund - 0290** | 1,054,200 | | 5,094,374 | | 6,148,574 | 5,858,315 | | 290,259 |
| **MILLENNIUM INCOME - 0499** | | | | | | | | |
| **HEALTH DISTRICT VI** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 25,900 | | | $10,408 | 36,308 | 36,308 | | |
| OPERATING EXPENSES (OBJECT) | 28,400 | | | (10,408) | 17,992 | 17,992 | | |
| Total Program | 54,300 | | | | 54,300 | 54,300 | | |
| **Total Fund - 0499** | 54,300 | | | | 54,300 | 54,300 | | |
| **Total Agency - 956** | $1,108,500 | | $5,094,374 | | $6,202,874 | $5,912,615 | | $290,259 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## HEALTH DISTRICT VII (EASTERN) - 957

| 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 VII** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | $943,100 | | $4,153,047 | | $5,096,147 | $4,953,561 | | $142,586 |
| OPERATING EXPENSES (OBJECT) | 126,200 | | 1,461,470 | | 1,587,670 | 1,346,161 | | 241,509 |
| CAPITAL OUTLAY (OBJECT) | | | 27,000 | | 27,000 | 11,841 | | 15,159 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | | | 150,881 | | 150,881 | 150,881 | | |
| Total Program | 1,069,300 | | 5,792,398 | | 6,861,698 | 6,462,444 | | 399,254 |
| **Total Fund - 0290** | 1,069,300 | | 5,792,398 | | 6,861,698 | 6,462,444 | | 399,254 |
| **MILLENNIUM INCOME - 0499** | | | | | | | | |
| **HEALTH DISTRICT VII** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 37,200 | | | ($14,741) | 22,459 | 22,459 | | |
| OPERATING EXPENSES (OBJECT) | 40,700 | | | 14,741 | 55,441 | 53,901 | | 1,540 |
| Total Program | 77,900 | | | | 77,900 | 76,360 | | 1,540 |
| **Total Fund - 0499** | 77,900 | | | | 77,900 | 76,360 | | 1,540 |
| **Total Agency - 957** | $1,147,200 | | $5,792,398 | | $6,939,598 | $6,538,804 | | $400,794 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## IDAHO STATE BAR - 960

| FUND AND PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **STATE BAR - 1300** | | | | | | | | |
| **IDAHO STATE BAR** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | | $3,318,000 | | | $3,318,000 | $3,318,000 | | |
| Total Program | | 3,318,000 | | | 3,318,000 | 3,318,000 | | |
| **Total Fund - 1300** | | 3,318,000 | | | 3,318,000 | 3,318,000 | | |
| **Total Agency - 960** | | $3,318,000 | | | $3,318,000 | $3,318,000 | | |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## POTATO COMMISSION - 962

| FUND AND PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **POTATO COMMISSION - 1400** | | | | | | | | |
| **POTATO COMMISSION** | | | | | | | | |
| PROMOTION/PUBLICITY | | $15,268,000 | | | $15,268,000 | $15,268,000 | | |
| Total Program | | 15,268,000 | | | 15,268,000 | 15,268,000 | | |
| **Total Fund - 1400** | | 15,268,000 | | | 15,268,000 | 15,268,000 | | |
| **Total Agency - 962** | | $15,268,000 | | | $15,268,000 | $15,268,000 | | |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## 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) | | $11,896,000 | | | $11,896,000 | $11,896,000 | | |
| Total Program | | 11,896,000 | | | 11,896,000 | 11,896,000 | | |
| **Total Fund - 1401** | | 11,896,000 | | | 11,896,000 | 11,896,000 | | |
| **Total Agency - 964** | | $11,896,000 | | | $11,896,000 | $11,896,000 | | |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## WHEAT COMMISSION - 966

| FUND AND PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **WHEAT COMMISSION - 1402** | | | | | | | | |
| **WHEAT COMMISSION** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | | $2,708,000 | | | $2,708,000 | $2,708,000 | | |
| Total Program | | 2,708,000 | | | 2,708,000 | 2,708,000 | | |
| **Total Fund - 1402** | | 2,708,000 | | | 2,708,000 | 2,708,000 | | |
| **Total Agency - 966** | | $2,708,000 | | | $2,708,000 | $2,708,000 | | |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## 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) | | $41,345,000 | | | $41,345,000 | $41,345,000 | | |
| Total Program | | 41,345,000 | | | 41,345,000 | 41,345,000 | | |
| **Total Fund - 1490** | | 41,345,000 | | | 41,345,000 | 41,345,000 | | |
| **Total Agency - 968** | | $41,345,000 | | | $41,345,000 | $41,345,000 | | |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

| | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **TOTAL STATEWIDE** | $6,681,184,119 | $2,046,542,493 | $84,778,733 | $3,468,302 | $8,815,973,647 | $8,108,777,890 | $117,398,431 | $589,797,326 |

# Detail
# Financial Schedules

## By Agency and Program

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**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## SENATE - 100

| PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **SENATE** | | | | | | | | |
| NO OBJECT | | $2,318,148 | | | $2,318,148 | $2,318,148 | | |
| Total Program | | 2,318,148 | | | 2,318,148 | 2,318,148 | | |
| **Total Agency - 100** | | $2,318,148 | | | $2,318,148 | $2,318,148 | | |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## 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 | | $3,819,361 | | | $3,819,361 | $3,819,361 | | |
| Total Program | | 3,819,361 | | | 3,819,361 | 3,819,361 | | |
| **Total Agency - 101** | | $3,819,361 | | | $3,819,361 | $3,819,361 | | |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## LEGISLATIVE SERVICES OFFICE - 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) | $5,809,417 | | | ($20,500) | $5,788,917 | $5,370,088 | | $418,829 |
| OPERATING EXPENSES (OBJECT) | 1,427,192 | | | 12,038 | 1,439,230 | 284,675 | | 1,154,555 |
| CAPITAL OUTLAY (OBJECT) | | | | 8,462 | 8,462 | 8,462 | | |
| Total Program | 7,236,609 | | | | 7,236,609 | 5,663,225 | | 1,573,384 |
| **OFFICE OF PERFORMANCE EVALUATIONS** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 670,400 | | | (11,184) | 659,216 | 659,216 | | |
| OPERATING EXPENSES (OBJECT) | 88,200 | | | 11,221 | 99,421 | 41,439 | $57,980 | 2 |
| CAPITAL OUTLAY (OBJECT) | 3,200 | | | (37) | 3,163 | 3,162 | | 1 |
| Total Program | 761,800 | | | | 761,800 | 703,817 | 57,980 | 3 |
| **Total Agency - 102** | $7,998,409 | | | | $7,998,409 | $6,367,042 | $57,980 | $1,573,387 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## JUDICIAL BRANCH - 110

| PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **COURT OF APPEALS** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | $1,561,400 | | | $49,132 | $1,610,532 | $1,610,532 | | |
| OPERATING EXPENSES (OBJECT) | 43,300 | | | 1,368 | 44,668 | 44,619 | | $49 |
| Total Program | 1,604,700 | | | 50,500 | 1,655,200 | 1,655,151 | | 49 |
| **DISTRICT COURTS** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 12,576,800 | | | 1,078,465 | 13,655,265 | 13,655,265 | | |
| OPERATING EXPENSES (OBJECT) | 6,301,400 | | | (1,220,089) | 5,081,311 | 4,278,679 | | 802,632 |
| CAPITAL OUTLAY (OBJECT) | 1,156,200 | | | 605,000 | 1,761,200 | 1,755,479 | | 5,721 |
| Total Program | 20,034,400 | | | 463,376 | 20,497,776 | 19,689,423 | | 808,353 |
| **GUARDIAN AD LITEM** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 16,700 | | | (16,700) | | | | |
| OPERATING EXPENSES (OBJECT) | 3,700 | | | | 3,700 | 3,172 | | 528 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 585,000 | | | 16,700 | 601,700 | 601,700 | | |
| Total Program | 605,400 | | | | 605,400 | 604,872 | | 528 |
| **JUDGES RETIREMENT** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | | $294,939 | | | 294,939 | 294,939 | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | | 5,259,284 | | | 5,259,284 | 5,259,284 | | |
| Total Program | | 5,554,223 | | | 5,554,223 | 5,554,223 | | |
| **JUDICIAL COUNCIL** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 1,800 | | | 132 | 1,932 | 1,932 | | |
| OPERATING EXPENSES (OBJECT) | 137,600 | | | (132) | 137,468 | 105,903 | | 31,565 |
| Total Program | 139,400 | | | | 139,400 | 107,835 | | 31,565 |
| **LAW LIBRARY** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 118,000 | | | 3,920 | 121,920 | 121,920 | | |
| OPERATING EXPENSES (OBJECT) | 222,300 | | | 580 | 222,880 | 222,880 | | |
| Total Program | 340,300 | | | 4,500 | 344,800 | 344,800 | | |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## JUDICIAL BRANCH - 110

| PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **MAGISTRATES DIVISION** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 13,072,000 | | | 51,636 | 13,123,636 | 13,123,636 | | |
| OPERATING EXPENSES (OBJECT) | 3,630,400 | | | (652,879) | 2,977,521 | 2,588,487 | | 389,034 |
| Total Program | 16,702,400 | | | (601,243) | 16,101,157 | 15,712,123 | | 389,034 |
| **SUPREME COURT** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 3,989,900 | | | 266,663 | 4,256,563 | 4,211,291 | | 45,272 |
| OPERATING EXPENSES (OBJECT) | 2,123,800 | | | 14,003 | 2,137,803 | 1,593,138 | | 544,665 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 5,347,300 | | | (76,174) | 5,271,126 | 5,049,317 | | 221,809 |
| Total Program | 11,461,000 | | | 204,492 | 11,665,492 | 10,853,746 | | 811,746 |
| **WATER ADJUDICATION** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 754,200 | | | (121,625) | 632,575 | 632,575 | | |
| OPERATING EXPENSES (OBJECT) | 136,700 | | | | 136,700 | 136,700 | | |
| Total Program | 890,900 | | | (121,625) | 769,275 | 769,275 | | |
| **Total Agency - 110** | $51,778,500 | $5,554,223 | | | $57,332,723 | $55,291,448 | | $2,041,275 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## 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) | $135,400 | | | ($13,500) | $121,900 | $121,585 | | $315 |
| OPERATING EXPENSES (OBJECT) | 12,200 | | | 13,500 | 25,700 | 21,831 | | 3,869 |
| Total Program | 147,600 | | | | 147,600 | 143,416 | | 4,184 |
| **Total Agency - 120** | $147,600 | | | | $147,600 | $143,416 | | $4,184 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## SECRETARY OF STATE - 130

| PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **ADMINISTRATION** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | $1,671,100 | | | ($30,000) | $1,641,100 | $1,559,984 | | $81,116 |
| OPERATING EXPENSES (OBJECT) | 1,597,247 | | | 26,656 | 1,623,903 | 445,307 | | 1,178,596 |
| CAPITAL OUTLAY (OBJECT) | | | | 3,344 | 3,344 | 3,277 | | 67 |
| Total Program | 3,268,347 | | | | 3,268,347 | 2,008,568 | | 1,259,779 |
| **DEMOCRACY FUND** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | | $74,893 | | | 74,893 | 74,893 | | |
| OPERATING EXPENSES (OBJECT) | | 660,782 | | | 660,782 | 660,782 | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | | 576,258 | | | 576,258 | 576,258 | | |
| Total Program | | 1,311,933 | | | 1,311,933 | 1,311,933 | | |
| **HEALTH CARE DIRECTIVE REGISTRY** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | | 1,738 | | | 1,738 | 1,738 | | |
| CAPITAL OUTLAY (OBJECT) | | 1,054 | | | 1,054 | 1,054 | | |
| Total Program | | 2,792 | | | 2,792 | 2,792 | | |
| **Total Agency - 130** | $3,268,347 | $1,314,725 | | | $4,583,072 | $3,323,293 | | $1,259,779 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## COMMISSION 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) | $41,000 | | | | $41,000 | $40,990 | | $10 |
| Total Program | 41,000 | | | | 41,000 | 40,990 | | 10 |
| **Total Agency - 131** | $41,000 | | | | $41,000 | $40,990 | | $10 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## CODE COMMISSION - 133
## PROGRAM

| | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **IDAHO CODE COMMISSION** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | | $161 | | | $161 | $161 | | |
| OPERATING EXPENSES (OBJECT) | | 404,970 | | | 404,970 | 404,970 | | |
| Total Program | | 405,131 | | | 405,131 | 405,131 | | |
| **Total Agency - 133** | | $405,131 | | | $405,131 | $405,131 | | |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## 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) | $466,500 | | | ($24,658) | $441,842 | $441,842 | | |
| OPERATING EXPENSES (OBJECT) | 59,100 | | | 24,658 | 83,758 | 83,758 | | |
| Total Program | 525,600 | | | | 525,600 | 525,600 | | |
| **COMPUTER CENTER** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 4,756,674 | | | | 4,756,674 | 4,088,698 | | $667,976 |
| OPERATING EXPENSES (OBJECT) | 5,495,900 | | | (162,500) | 5,333,400 | 3,147,630 | | 2,185,770 |
| CAPITAL OUTLAY (OBJECT) | 236,392 | | | 162,500 | 398,892 | 388,602 | | 10,290 |
| Total Program | 10,488,966 | | | | 10,488,966 | 7,624,930 | | 2,864,036 |
| **STATEWIDE ACCOUNTING** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 1,514,400 | | | (86,789) | 1,427,611 | 1,427,611 | | |
| OPERATING EXPENSES (OBJECT) | 2,086,300 | | | (63,778) | 2,022,522 | 1,669,600 | $246,133 | 106,789 |
| CAPITAL OUTLAY (OBJECT) | 37,300 | | | | 37,300 | 35,851 | | 1,449 |
| Total Program | 3,638,000 | | | (150,567) | 3,487,433 | 3,133,062 | 246,133 | 108,238 |
| **STATEWIDE PAYROLL** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 1,315,800 | | | (169,812) | 1,145,988 | 1,145,988 | | |
| OPERATING EXPENSES (OBJECT) | 1,858,400 | | | 319,379 | 2,177,779 | 1,743,095 | 246,133 | 188,551 |
| CAPITAL OUTLAY (OBJECT) | | | | 1,000 | 1,000 | 862 | | 138 |
| Total Program | 3,174,200 | | | 150,567 | 3,324,767 | 2,889,945 | 246,133 | 188,689 |
| **Total Agency - 140** | $17,826,766 | | | | $17,826,766 | $14,173,537 | $492,266 | $3,160,963 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## 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) | | $70,777 | | | $70,777 | $70,777 | | |
| OPERATING EXPENSES (OBJECT) | | 85,549 | | | 85,549 | 85,549 | | |
| Total Program | | 156,326 | | | 156,326 | 156,326 | | |
| **MILLENNIUM FUND TRUSTEE/BENEFIT PAYMENTS** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | $80,000 | | | | 80,000 | 79,526 | | $474 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 713,600 | | | | 713,600 | 713,600 | | |
| Total Program | 793,600 | | | | 793,600 | 793,126 | | 474 |
| **STATE TREASURER ADMINISTRATION** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 2,168,207 | | | ($187,500) | 1,980,707 | 1,942,614 | | 38,093 |
| OPERATING EXPENSES (OBJECT) | 1,063,918 | | | 62,577 | 1,126,495 | 1,088,159 | | 38,336 |
| CAPITAL OUTLAY (OBJECT) | | | | 124,923 | 124,923 | 122,602 | | 2,321 |
| Total Program | 3,232,125 | | | | 3,232,125 | 3,153,375 | | 78,750 |
| **UCP ESCHEAT TRUST** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | | 183,471 | | | 183,471 | 183,471 | | |
| Total Program | | 183,471 | | | 183,471 | 183,471 | | |
| **Total Agency - 150** | $4,025,725 | $339,797 | | | $4,365,522 | $4,286,298 | | $79,224 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## STATE TREASURER CONTROL - 152

| PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **CONTROL AGENCY-TAN** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | | $10,148,834 | | | $10,148,834 | $10,148,834 | | |
| Total Program | | 10,148,834 | | | 10,148,834 | 10,148,834 | | |
| **IDAHO BOND BANK** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | | 30,415 | | | 30,415 | 30,415 | | |
| Total Program | | 30,415 | | | 30,415 | 30,415 | | |
| **Total Agency - 152** | | $10,179,249 | | | $10,179,249 | $10,179,249 | | |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## 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 CHILDREN** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | $289,900 | | | ($57,000) | $232,900 | $218,280 | | $14,620 |
| OPERATING EXPENSES (OBJECT) | 337,200 | | | 57,000 | 394,200 | 362,382 | | 31,818 |
| CAPITAL OUTLAY (OBJECT) | 320,800 | | | | 320,800 | 204,771 | | 116,029 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 1,067,000 | | | | 1,067,000 | 352,231 | | 714,769 |
| Total Program | 2,014,900 | | | | 2,014,900 | 1,137,664 | | 877,236 |
| **SPECIAL LITIGATION** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | 669,400 | | | 83,650 | 753,050 | 753,050 | | |
| Total Program | 669,400 | | | 83,650 | 753,050 | 753,050 | | |
| **STATE LEGAL SERVICES** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 16,961,700 | | | (71,400) | 16,890,300 | 16,742,334 | | 147,966 |
| OPERATING EXPENSES (OBJECT) | 1,190,400 | | | (125,392) | 1,065,008 | 756,319 | | 308,689 |
| CAPITAL OUTLAY (OBJECT) | 35,500 | | | 33,722 | 69,222 | 69,222 | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | | | | 79,421 | 79,421 | 79,421 | | |
| Total Program | 18,187,600 | | | (83,649) | 18,103,951 | 17,647,296 | | 456,655 |
| **Total Agency - 160** | $20,871,900 | | | $1 | $20,871,901 | $19,538,010 | | $1,333,891 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

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

| PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **CONTINUOUS APPROPRIATIONS** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | | $650 | | | $650 | $650 | | |
| Total Program | | 650 | | | 650 | 650 | | |
| **PUBLIC SCHOOL BOND LEVY-COOPERATIVE** | | | | | | | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | | 17,489,041 | | | 17,489,041 | 17,489,041 | | |
| Total Program | | 17,489,041 | | | 17,489,041 | 17,489,041 | | |
| **PUBLIC SCHOOLS ADMINISTRATION** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | $16,500 | | | ($16,222) | 278 | 278 | | |
| OPERATING EXPENSES (OBJECT) | 283,500 | | | 15,620 | 299,120 | 299,120 | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 77,838,600 | | | 355,630 | 78,194,230 | 75,962,868 | $2,231,361 | $1 |
| Total Program | 78,138,600 | | | 355,028 | 78,493,628 | 76,262,266 | 2,231,361 | 1 |
| **PUBLIC SCHOOLS CHILDREN'S PROGRAMS** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 417,800 | | | (5,981) | 411,819 | 411,819 | | |
| OPERATING EXPENSES (OBJECT) | 6,245,700 | | | (892,807) | 5,352,893 | 5,187,492 | 165,401 | |
| CAPITAL OUTLAY (OBJECT) | | | | 1,982 | 1,982 | 1,982 | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 223,872,100 | | | 1,620,037 | 225,492,137 | 223,785,705 | 1,706,283 | 149 |
| Total Program | 230,535,600 | | | 723,231 | 231,258,831 | 229,386,998 | 1,871,684 | 149 |
| **PUBLIC SCHOOLS DEAF/BLIND SERVICES** | | | | | | | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 7,983,000 | | | | 7,983,000 | 7,650,300 | | 332,700 |
| Total Program | 7,983,000 | | | | 7,983,000 | 7,650,300 | | 332,700 |
| **PUBLIC SCHOOLS FACILITIES** | | | | | | | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 6,517,500 | | | 2,025,055 | 8,542,555 | 8,542,555 | | |
| Total Program | 6,517,500 | | | 2,025,055 | 8,542,555 | 8,542,555 | | |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

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

| PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **PUBLIC SCHOOLS OPERATIONS** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 177,900 | | | | 177,900 | 177,900 | | |
| OPERATING EXPENSES (OBJECT) | 7,134,436 | | | (1,410,337) | 5,724,099 | 5,724,098 | | 1 |
| CAPITAL OUTLAY (OBJECT) | 1,000,000 | | | (279,974) | 720,026 | 720,026 | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 495,381,000 | | | 7,117,723 | 502,498,723 | 490,962,147 | 11,536,576 | |
| Total Program | 503,693,336 | | | 5,427,412 | 509,120,748 | 497,584,171 | 11,536,576 | 1 |
| **PUBLIC SCHOOLS STABILIZATION FUND** | | | | | | | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | | 332,868 | | | 332,868 | 332,868 | | |
| Total Program | | 332,868 | | | 332,868 | 332,868 | | |
| **PUBLIC SCHOOLS TEACHERS** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 80,000 | | | 69,694 | 149,694 | 149,694 | | |
| OPERATING EXPENSES (OBJECT) | 3,825,000 | | | (736,395) | 3,088,605 | 2,604,855 | 483,751 | (1) |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 754,395,800 | | | (7,864,026) | 746,531,774 | 726,322,055 | 20,209,719 | |
| Total Program | 758,300,800 | | | (8,530,727) | 749,770,073 | 729,076,604 | 20,693,470 | (1) |
| **STATE DEPARTMENT OF EDUCATION/OPERATING FUND** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 11,234,800 | | | (355,042) | 10,879,758 | 9,703,742 | | 1,176,016 |
| OPERATING EXPENSES (OBJECT) | 21,979,000 | | | (1,639,105) | 20,339,895 | 15,799,761 | | 4,540,134 |
| CAPITAL OUTLAY (OBJECT) | 226,600 | | | 110,512 | 337,112 | 261,558 | | 75,554 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 2,231,500 | | | 1,886,114 | 4,117,614 | 3,176,352 | | 941,262 |
| Total Program | 35,671,900 | | | 2,479 | 35,674,379 | 28,941,413 | | 6,732,966 |
| **Total Agency - 170** | $1,620,840,736 | $17,822,559 | | $2,478 | $1,638,665,773 | $1,595,266,866 | $36,333,091 | $7,065,816 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## DIVISION OF FINANCIAL MANAGEMENT - 180

**PROGRAM**

| | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **DIVISION OF FINANCIAL MANAGEMT** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | $1,448,500 | | | ($89,000) | $1,359,500 | $1,279,072 | | $80,428 |
| OPERATING EXPENSES (OBJECT) | 171,100 | | | 85,000 | 256,100 | 192,971 | $30,800 | 32,329 |
| CAPITAL OUTLAY (OBJECT) | 14,300 | | | 4,000 | 18,300 | 18,124 | | 176 |
| Total Program | 1,633,900 | | | | 1,633,900 | 1,490,167 | 30,800 | 112,933 |
| **Total Agency - 180** | $1,633,900 | | | | $1,633,900 | $1,490,167 | $30,800 | $112,933 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## OFFICE OF THE GOVERNOR - 181

| PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **ACTING GOVERNOR PAY** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | $18,200 | | | | $18,200 | $8,697 | | $9,503 |
| Total Program | 18,200 | | | | 18,200 | 8,697 | | 9,503 |
| **GOVERNOR'S EXPENSE ALLOWANCE** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | 5,000 | | | | 5,000 | 4,188 | | 812 |
| Total Program | 5,000 | | | | 5,000 | 4,188 | | 812 |
| **GOVERNOR'S OFFICE ADMINISTRATN** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 1,710,300 | | | ($126,000) | 1,584,300 | 1,547,249 | | 37,051 |
| OPERATING EXPENSES (OBJECT) | 197,900 | | | 126,000 | 323,900 | 283,250 | $5,081 | 35,569 |
| Total Program | 1,908,200 | | | | 1,908,200 | 1,830,499 | 5,081 | 72,620 |
| **INEEL SETTLEMENT** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | | $5,858 | | | 5,858 | 5,858 | | |
| Total Program | | 5,858 | | | 5,858 | 5,858 | | |
| **Total Agency - 181** | $1,931,400 | $5,858 | | | $1,937,258 | $1,849,242 | $5,081 | $82,935 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## PUBLIC EMPLOYEE RETIREMENT SYSTEM - 183

| PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **DISTRIBUTION RETIREMENT CONTR** | | | | | | | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | | $166,473,541 | | | $166,473,541 | $166,473,541 | | |
| Total Program | | 166,473,541 | | | 166,473,541 | 166,473,541 | | |
| **PORTFOLIO INVESTMENT** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | $666,500 | | | | 666,500 | 646,075 | | $20,425 |
| OPERATING EXPENSES (OBJECT) | 196,200 | | | | 196,200 | 167,668 | | 28,532 |
| CAPITAL OUTLAY (OBJECT) | 17,900 | | | | 17,900 | 1,301 | | 16,599 |
| Total Program | 880,600 | | | | 880,600 | 815,044 | | 65,556 |
| **RETIREMENT ADMINISTRATION** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 3,429,700 | | | | 3,429,700 | 3,405,596 | | 24,104 |
| OPERATING EXPENSES (OBJECT) | 2,527,700 | | | ($88,100) | 2,439,600 | 2,116,895 | $75,200 | 247,505 |
| CAPITAL OUTLAY (OBJECT) | 22,000 | | | 89,100 | 111,100 | 90,964 | 8,700 | 11,436 |
| Total Program | 5,979,400 | | | 1,000 | 5,980,400 | 5,613,455 | 83,900 | 283,045 |
| **RETIREMENT MEDICAL INSURANCE** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | | 148,802 | | | 148,802 | 148,802 | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | | 17,521,247 | | | 17,521,247 | 17,521,247 | | |
| Total Program | | 17,670,049 | | | 17,670,049 | 17,670,049 | | |
| **Total Agency - 183** | $6,860,000 | $184,143,590 | | $1,000 | $191,004,590 | $190,572,089 | $83,900 | $348,601 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## STATE LIQUOR DIVISION - 185

| PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **LIQUOR ACQUISITION & PROFIT DISTRIBUTION** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | | $94,532,014 | | | $94,532,014 | $94,532,014 | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | | 31,040,000 | | | 31,040,000 | 31,040,000 | | |
| Total Program | | 125,572,014 | | | 125,572,014 | 125,572,014 | | |
| **LIQUOR DIVISION OPERATIONS** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | $10,890,900 | | | ($135,000) | 10,755,900 | 10,658,788 | | $97,112 |
| OPERATING EXPENSES (OBJECT) | 5,562,000 | | | 135,000 | 5,697,000 | 5,515,686 | | 181,314 |
| CAPITAL OUTLAY (OBJECT) | 475,800 | | | | 475,800 | 330,333 | $71,134 | 74,333 |
| Total Program | 16,928,700 | | | | 16,928,700 | 16,504,807 | 71,134 | 352,759 |
| **Total Agency - 185** | $16,928,700 | $125,572,014 | | | $142,500,714 | $142,076,821 | $71,134 | $352,759 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## 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) | | $619,673 | | | $619,673 | $619,673 | | |
| OPERATING EXPENSES (OBJECT) | | 1,367,350 | | | 1,367,350 | 1,367,350 | | |
| Total Program | | 1,987,023 | | | 1,987,023 | 1,987,023 | | |
| **WORKER'S COMPENSATION** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | | 16,422,222 | | | 16,422,222 | 16,422,222 | | |
| OPERATING EXPENSES (OBJECT) | | 34,836,962 | | | 34,836,962 | 34,836,962 | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | | 146,907,989 | | | 146,907,989 | 146,907,989 | | |
| Total Program | | 198,167,173 | | | 198,167,173 | 198,167,173 | | |
| **Total Agency - 186** | | $200,154,196 | | | $200,154,196 | $200,154,196 | | |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## 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) | $1,115,100 | | | | $1,115,100 | $1,037,473 | | $77,627 |
| OPERATING EXPENSES (OBJECT) | 459,500 | | | | 459,500 | 305,267 | | 154,233 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 11,542,800 | | | | 11,542,800 | 10,170,953 | | 1,371,847 |
| Total Program | 13,117,400 | | | | 13,117,400 | 11,513,693 | | 1,603,707 |
| **Total Agency - 187** | $13,117,400 | | | | $13,117,400 | $11,513,693 | | $1,603,707 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## COMMISSION FOR THE BLIND & VISUALLY IMPAIRED - 189

**PROGRAM**

| | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **COMMISSION FOR THE BLIND** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | $2,416,200 | | | | $2,416,200 | $2,415,736 | | $464 |
| OPERATING EXPENSES (OBJECT) | 756,300 | | | ($58,408) | 697,892 | 637,902 | | 59,990 |
| CAPITAL OUTLAY (OBJECT) | | | | 37,004 | 37,004 | 37,004 | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 1,335,100 | | | 21,405 | 1,356,505 | 1,229,939 | $30,153 | 96,413 |
| Total Program | 4,507,600 | | | 1 | 4,507,601 | 4,320,581 | 30,153 | 156,867 |
| **Total Agency - 189** | $4,507,600 | | | $1 | $4,507,601 | $4,320,581 | $30,153 | $156,867 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## MILITARY DIVISION - 190

| PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **BUREAU OF HOMELAND SECURITY** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | $3,685,000 | | | | $3,685,000 | $2,912,129 | | $772,871 |
| OPERATING EXPENSES (OBJECT) | 6,115,900 | | | ($443,354) | 5,672,546 | 1,205,575 | $631,123 | 3,835,848 |
| CAPITAL OUTLAY (OBJECT) | | | | 443,354 | 443,354 | 389,217 | 53,905 | 232 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 14,937,900 | | | (2,000,000) | 12,937,900 | 9,409,613 | 1,565,346 | 1,962,941 |
| Total Program | 24,738,800 | | | (2,000,000) | 22,738,800 | 13,916,534 | 2,250,374 | 6,571,892 |
| **BUREAU OF HOMELAND SECURITY (PUBLIC SAFETY)** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 1,923,400 | | | | 1,923,400 | 1,820,301 | | 103,099 |
| OPERATING EXPENSES (OBJECT) | 912,300 | | | 2,465 | 914,765 | 586,853 | 41,178 | 286,734 |
| CAPITAL OUTLAY (OBJECT) | 403,800 | | | 300 | 404,100 | 14,071 | | 390,029 |
| Total Program | 3,239,500 | | | 2,765 | 3,242,265 | 2,421,225 | 41,178 | 779,862 |
| **EMERGENCY COMMUNICATIONS** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | | $166,238 | | | 166,238 | 166,238 | | |
| OPERATING EXPENSES (OBJECT) | | 68,025 | | | 68,025 | 68,025 | | |
| CAPITAL OUTLAY (OBJECT) | | 2,463 | | | 2,463 | 2,463 | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | | 3,170,749 | | | 3,170,749 | 3,170,749 | | |
| Total Program | | 3,407,475 | | | 3,407,475 | 3,407,475 | | |
| **FEDERAL AND STATE CONTRACTS** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 16,717,400 | | | (1,000,000) | 15,717,400 | 14,028,976 | | 1,688,424 |
| OPERATING EXPENSES (OBJECT) | 16,915,000 | | $8,000,000 | 1,905,677 | 26,820,677 | 21,498,223 | 4,985,771 | 336,683 |
| CAPITAL OUTLAY (OBJECT) | 685,100 | | | 1,094,323 | 1,779,423 | 1,457,173 | 318,557 | 3,693 |
| Total Program | 34,317,500 | | 8,000,000 | 2,000,000 | 44,317,500 | 36,984,372 | 5,304,328 | 2,028,800 |
| **HAZARDOUS MATERIALS-COST RECOV** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | | 19,662 | | | 19,662 | 19,662 | | |
| Total Program | | 19,662 | | | 19,662 | 19,662 | | |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## MILITARY DIVISION - 190

| PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **HAZARDOUS MATERIALS-DEFICIENCY** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | | | | | | 81,747 | | (81,747) |
| Total Program | | | | | | 81,747 | | (81,747) |
| **MILITARY EMERGENCY** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | | 114,068 | | | 114,068 | 114,068 | | |
| OPERATING EXPENSES (OBJECT) | | 20,352 | | | 20,352 | 20,352 | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | | 953,380 | | | 953,380 | 953,380 | | |
| Total Program | | 1,087,800 | | | 1,087,800 | 1,087,800 | | |
| **MILITARY MANAGEMENT** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 1,916,600 | | | (117,307) | 1,799,293 | 1,629,043 | | 170,250 |
| OPERATING EXPENSES (OBJECT) | 385,400 | | | 96,320 | 481,720 | 392,177 | | 89,543 |
| CAPITAL OUTLAY (OBJECT) | 67,000 | | | 21,223 | 88,223 | 88,223 | | |
| Total Program | 2,369,000 | | | 236 | 2,369,236 | 2,109,443 | | 259,793 |
| **NATIONAL GUARD INSURANCE PAYMENTS** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | | 4,159 | | | 4,159 | 4,159 | | |
| Total Program | | 4,159 | | | 4,159 | 4,159 | | |
| **Total Agency - 190** | $64,664,800 | $4,519,096 | $8,000,000 | $3,001 | $77,186,897 | $60,032,417 | $7,595,880 | $9,558,600 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## 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) | $1,018,500 | | | | $1,018,500 | $851,904 | | $166,596 |
| OPERATING EXPENSES (OBJECT) | 659,600 | | | | 659,600 | 451,943 | | 207,657 |
| Total Program | 1,678,100 | | | | 1,678,100 | 1,303,847 | | 374,253 |
| **Total Agency - 194** | $1,678,100 | | | | $1,678,100 | $1,303,847 | | $374,253 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## 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) | $969,900 | | | ($40,000) | $929,900 | $898,107 | | $31,793 |
| OPERATING EXPENSES (OBJECT) | 322,900 | | | 2,876 | 325,776 | 210,806 | | 114,970 |
| CAPITAL OUTLAY (OBJECT) | | | | 37,124 | 37,124 | 7,124 | $27,057 | 2,943 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 12,000,000 | | | | 12,000,000 | 6,557,420 | | 5,442,580 |
| Total Program | 13,292,800 | | | | 13,292,800 | 7,673,457 | 27,057 | 5,592,286 |
| **Total Agency - 195** | $13,292,800 | | | | $13,292,800 | $7,673,457 | $27,057 | $5,592,286 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## 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) | $651,000 | | | | $651,000 | $566,912 | | $84,088 |
| OPERATING EXPENSES (OBJECT) | 444,300 | | | | 444,300 | 251,194 | | 193,106 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 716,200 | | | | 716,200 | 530,531 | | 185,669 |
| Total Program | 1,811,500 | | | | 1,811,500 | 1,348,637 | | 462,863 |
| **Total Agency - 196** | $1,811,500 | | | | $1,811,500 | $1,348,637 | | $462,863 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## 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) | $313,000 | | $136,000 | ($10,000) | $439,000 | $359,660 | | $79,340 |
| OPERATING EXPENSES (OBJECT) | 1,158,400 | | 89,000 | 10,000 | 1,257,400 | 785,656 | | 471,744 |
| CAPITAL OUTLAY (OBJECT) | 5,500 | | | | 5,500 | 5,500 | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 1,258,000 | | 1,275,000 | | 2,533,000 | 1,674,557 | | 858,443 |
| Total Program | 2,734,900 | | 1,500,000 | | 4,234,900 | 2,825,373 | | 1,409,527 |
| **Total Agency - 198** | $2,734,900 | | $1,500,000 | | $4,234,900 | $2,825,373 | | $1,409,527 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## OFFICE OF ENERGY RESOURCES - 199

**PROGRAM**

| | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **ENERGY RESOURCES** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | $1,167,614 | | $412,400 | | $1,580,014 | $548,123 | | $1,031,891 |
| OPERATING EXPENSES (OBJECT) | 1,651,377 | | 1,103,885 | ($70,000) | 2,685,262 | 1,126,140 | $66,989 | 1,492,133 |
| CAPITAL OUTLAY (OBJECT) | 5,836 | | | | 5,836 | | | 5,836 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 165,903 | | | 70,000 | 235,903 | 44,821 | 25,179 | 165,903 |
| Total Program | 2,990,730 | | 1,516,285 | | 4,507,015 | 1,719,084 | 92,168 | 2,695,763 |
| **Total Agency - 199** | $2,990,730 | | $1,516,285 | | $4,507,015 | $1,719,084 | $92,168 | $2,695,763 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## DEPARTMENT OF ADMINISTRATION - 200

| PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **ADMINISTRATIVE RULES** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | $212,200 | | | | $212,200 | $210,933 | | $1,267 |
| OPERATING EXPENSES (OBJECT) | 221,300 | | | | 221,300 | 170,921 | | 50,379 |
| Total Program | 433,500 | | | | 433,500 | 381,854 | | 51,646 |
| **BOND PAYMENT PROGRAM** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | 11,622,600 | | | ($5,883,297) | 5,739,303 | 5,432,654 | | 306,649 |
| CAPITAL OUTLAY (OBJECT) | 20,197,400 | | | 5,883,297 | 26,080,697 | 26,080,697 | | |
| Total Program | 31,820,000 | | | | 31,820,000 | 31,513,351 | | 306,649 |
| **CAPITOL COMMISSION** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | 333,000 | | | (67,091) | 265,909 | 83,362 | | 182,547 |
| CAPITAL OUTLAY (OBJECT) | 2,000,000 | | | 67,091 | 2,067,091 | 67,091 | | 2,000,000 |
| Total Program | 2,333,000 | | | | 2,333,000 | 150,453 | | 2,182,547 |
| **CENTRAL ADMINISTRATION** | | | | | | | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | | $3,925,499 | | | 3,925,499 | 3,925,499 | | |
| Total Program | | 3,925,499 | | | 3,925,499 | 3,925,499 | | |
| **IDAHO EDUCATION NETWORK** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | 874,000 | | | | 874,000 | 312,177 | $7,584 | 554,239 |
| Total Program | 874,000 | | | | 874,000 | 312,177 | 7,584 | 554,239 |
| **INFORMATION TECHNOLOGY** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 2,009,900 | | | | 2,009,900 | 1,899,528 | | 110,372 |
| OPERATING EXPENSES (OBJECT) | 10,735,300 | | | | 10,735,300 | 10,438,471 | | 296,829 |
| CAPITAL OUTLAY (OBJECT) | 1,771,800 | | | | 1,771,800 | 1,691,319 | 17,886 | 62,595 |
| Total Program | 14,517,000 | | | | 14,517,000 | 14,029,318 | 17,886 | 469,796 |
| **INFORMATION TECHNOLOGY RESOURCE MANAGEMENT COUNCIL** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 504,900 | | | | 504,900 | 481,303 | | 23,597 |
| OPERATING EXPENSES (OBJECT) | 147,800 | | | | 147,800 | 143,767 | | 4,033 |
| Total Program | 652,700 | | | | 652,700 | 625,070 | | 27,630 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## DEPARTMENT OF ADMINISTRATION - 200

| PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **INSURANCE MANAGEMENT** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | | 3,441,677 | | | 3,441,677 | 3,441,677 | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | | 232,289,200 | | | 232,289,200 | 232,289,200 | | |
| Total Program | | 235,730,877 | | | 235,730,877 | 235,730,877 | | |
| **MANAGEMENT SERVICES** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 1,008,600 | | | | 1,008,600 | 930,677 | | 77,923 |
| OPERATING EXPENSES (OBJECT) | 409,100 | | | | 409,100 | 361,283 | | 47,817 |
| Total Program | 1,417,700 | | | | 1,417,700 | 1,291,960 | | 125,740 |
| **OFFICE OF CHIEF INFORMATION OFFICER** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | | 4,565,591 | | | 4,565,591 | 4,565,591 | | |
| Total Program | | 4,565,591 | | | 4,565,591 | 4,565,591 | | |
| **OFFICE OF INSURANCE MANAGEMENT** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 848,900 | | | | 848,900 | 826,551 | | 22,349 |
| OPERATING EXPENSES (OBJECT) | 667,600 | | | | 667,600 | 654,942 | | 12,658 |
| Total Program | 1,516,500 | | | | 1,516,500 | 1,481,493 | | 35,007 |
| **PUBLIC WORKS** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 3,363,600 | | | | 3,363,600 | 3,250,767 | | 112,833 |
| OPERATING EXPENSES (OBJECT) | 6,660,900 | 91,982 | | (7,483) | 6,745,399 | 6,043,761 | | 701,638 |
| CAPITAL OUTLAY (OBJECT) | 112,698,665 | 26,177,942 | | 7,483 | 138,884,090 | 48,038,841 | | 90,845,249 |
| Total Program | 122,723,165 | 26,269,924 | | | 148,993,089 | 57,333,369 | | 91,659,720 |
| **PURCHASING** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 1,761,200 | | | | 1,761,200 | 1,643,353 | | 117,847 |
| OPERATING EXPENSES (OBJECT) | 1,440,300 | 3,053,051 | | | 4,493,351 | 4,367,471 | 44,875 | 81,005 |
| CAPITAL OUTLAY (OBJECT) | 180,500 | | | | 180,500 | 131,554 | | 48,946 |
| Total Program | 3,382,000 | 3,053,051 | | | 6,435,051 | 6,142,378 | 44,875 | 247,798 |
| **Total Agency - 200** | $179,669,565 | $273,544,942 | | | $453,214,507 | $357,483,390 | $70,345 | $95,660,772 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## DEPARTMENT OF AGRICULTURE - 210

| PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **ADMINISTRATION** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | $1,607,500 | | | | $1,607,500 | $1,418,939 | | $188,561 |
| OPERATING EXPENSES (OBJECT) | 695,800 | | | | 695,800 | 603,688 | | 92,112 |
| CAPITAL OUTLAY (OBJECT) | 104,500 | | | | 104,500 | 90,546 | | 13,954 |
| Total Program | 2,407,800 | | | | 2,407,800 | 2,113,173 | | 294,627 |
| **AGRICULTURAL INSPECTION** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 7,458,400 | | | ($500,000) | 6,958,400 | 6,701,382 | | 257,018 |
| OPERATING EXPENSES (OBJECT) | 1,769,500 | | | 501,113 | 2,270,613 | 2,206,608 | | 64,005 |
| CAPITAL OUTLAY (OBJECT) | 315,000 | | | | 315,000 | 187,482 | $19,006 | 108,512 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 471,100 | | | | 471,100 | | | 471,100 |
| Total Program | 10,014,000 | | | 1,113 | 10,015,113 | 9,095,472 | 19,006 | 900,635 |
| **AGRICULTURAL INSPECTIONS & AQUACULTURE** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | | $360,910 | | | 360,910 | 360,910 | | |
| OPERATING EXPENSES (OBJECT) | | 109,777 | | | 109,777 | 109,777 | | |
| CAPITAL OUTLAY (OBJECT) | | 2,636 | | | 2,636 | 2,636 | | |
| Total Program | | 473,323 | | | 473,323 | 473,323 | | |
| **AGRICULTURAL RESOURCES** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 2,267,600 | | | (100,000) | 2,167,600 | 1,903,051 | | 264,549 |
| OPERATING EXPENSES (OBJECT) | 1,048,500 | | | 100,242 | 1,148,742 | 1,058,711 | | 90,031 |
| CAPITAL OUTLAY (OBJECT) | 180,100 | | | | 180,100 | 139,454 | | 40,646 |
| Total Program | 3,496,200 | | | 242 | 3,496,442 | 3,101,216 | | 395,226 |
| **ANIMAL DAMAGE CONTROL** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | 200 | | | | 200 | | | 200 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 671,700 | | | | 671,700 | 383,486 | | 288,214 |
| Total Program | 671,900 | | | | 671,900 | 383,486 | | 288,414 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## DEPARTMENT OF AGRICULTURE - 210

| PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **ANIMAL INDUSTRIES** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 3,549,400 | | | | 3,549,400 | 3,020,271 | | 529,129 |
| OPERATING EXPENSES (OBJECT) | 1,278,300 | | | (21,801) | 1,256,499 | 770,934 | | 485,565 |
| CAPITAL OUTLAY (OBJECT) | 133,600 | | | 25,000 | 158,600 | 97,593 | | 61,007 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 58,200 | | | | 58,200 | 17,498 | | 40,702 |
| Total Program | 5,019,500 | | | 3,199 | 5,022,699 | 3,906,296 | | 1,116,403 |
| **MARKETING AND DEVELOPMENT** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 625,900 | | | | 625,900 | 453,597 | | 172,303 |
| OPERATING EXPENSES (OBJECT) | 1,075,100 | | | (2,500) | 1,072,600 | 736,859 | | 335,741 |
| CAPITAL OUTLAY (OBJECT) | 3,300 | | | 2,500 | 5,800 | 5,160 | | 640 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 907,500 | | | | 907,500 | 531,420 | | 376,080 |
| Total Program | 2,611,800 | | | | 2,611,800 | 1,727,036 | | 884,764 |
| **PLANT INDUSTRIES** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 4,673,900 | | | (208,000) | 4,465,900 | 3,443,385 | | 1,022,515 |
| OPERATING EXPENSES (OBJECT) | 3,244,700 | | | (149,660) | 3,095,040 | 1,447,904 | | 1,647,136 |
| CAPITAL OUTLAY (OBJECT) | 304,000 | | | 167,000 | 471,000 | 414,030 | | 56,970 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 3,185,800 | | | 190,660 | 3,376,460 | 2,857,648 | | 518,812 |
| Total Program | 11,408,400 | | | | 11,408,400 | 8,162,967 | | 3,245,433 |
| **PLANT INDUSTRIES - DEFICIENCY** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | | | | | | 166,848 | | (166,848) |
| OPERATING EXPENSES (OBJECT) | | | | | | 222,485 | | (222,485) |
| Total Program | | | | | | 389,333 | | (389,333) |
| **SHEEP COMMISSION** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 121,000 | | | (2,300) | 118,700 | 96,768 | | 21,932 |
| OPERATING EXPENSES (OBJECT) | 37,900 | | | | 37,900 | 34,618 | | 3,282 |
| CAPITAL OUTLAY (OBJECT) | | | | 2,300 | 2,300 | 2,251 | | 49 |
| Total Program | 158,900 | | | | 158,900 | 133,637 | | 25,263 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## DEPARTMENT OF AGRICULTURE - 210

**PROGRAM**

| | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **Total Agency - 210** | $35,788,500 | $473,323 | | $4,554 | $36,266,377 | $29,485,939 | $19,006 | $6,761,432 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## SOIL & 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 COMMISSION** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | $1,151,400 | | | | $1,151,400 | $1,151,393 | | $7 |
| OPERATING EXPENSES (OBJECT) | 394,400 | | | ($15,998) | 378,402 | 286,241 | | 92,161 |
| CAPITAL OUTLAY (OBJECT) | | | | 7,108 | 7,108 | | $7,108 | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 1,153,200 | | | 15,998 | 1,169,198 | 1,169,198 | | |
| Total Program | 2,699,000 | | | 7,108 | 2,706,108 | 2,606,832 | 7,108 | 92,168 |
| **Total Agency - 215** | $2,699,000 | | | $7,108 | $2,706,108 | $2,606,832 | $7,108 | $92,168 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## 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) | $3,593,400 | $71,694 | | ($240,473) | $3,424,621 | $3,125,058 | | $299,563 |
| OPERATING EXPENSES (OBJECT) | 5,541,100 | 476 | | 160,173 | 5,701,749 | 4,629,025 | $15,000 | 1,057,724 |
| CAPITAL OUTLAY (OBJECT) | 25,000 | | | 48,800 | 73,800 | 46,898 | 25,967 | 935 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 25,085,700 | | | 31,500 | 25,117,200 | 10,573,579 | 1,807,725 | 12,735,896 |
| Total Program | 34,245,200 | 72,170 | | | 34,317,370 | 18,374,560 | 1,848,692 | 14,094,118 |
| **Total Agency - 220** | $34,245,200 | $72,170 | | | $34,317,370 | $18,374,560 | $1,848,692 | $14,094,118 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## DEPARTMENT OF CORRECTION - 230

| PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **CAPP: CORRECTIONAL ALTERNATIVE PLACEMENT PROGRAM** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | $8,554,600 | | | | $8,554,600 | $8,342,829 | | $211,771 |
| CAPITAL OUTLAY (OBJECT) | 802,300 | | | | 802,300 | 802,246 | | 54 |
| Total Program | 9,356,900 | | | | 9,356,900 | 9,145,075 | | 211,825 |
| **COMMUNITY SUPERVISION** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 17,822,500 | | | ($96,700) | 17,725,800 | 17,587,136 | | 138,664 |
| OPERATING EXPENSES (OBJECT) | 2,280,400 | | | 72,223 | 2,352,623 | 2,092,575 | $140,301 | 119,747 |
| CAPITAL OUTLAY (OBJECT) | 257,900 | | | 115,076 | 372,976 | 299,245 | 60,351 | 13,380 |
| Total Program | 20,360,800 | | | 90,599 | 20,451,399 | 19,978,956 | 200,652 | 271,791 |
| **COMMUNITY WORKCENTERS** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 3,005,000 | | | 139,700 | 3,144,700 | 3,108,757 | | 35,943 |
| OPERATING EXPENSES (OBJECT) | 1,152,100 | | | 18,690 | 1,170,790 | 1,094,558 | 59,022 | 17,210 |
| CAPITAL OUTLAY (OBJECT) | 124,000 | | | 66,874 | 190,874 | 57,658 | 116,723 | 16,493 |
| Total Program | 4,281,100 | | | 225,264 | 4,506,364 | 4,260,973 | 175,745 | 69,646 |
| **COUNTY/OUT OF STATE PLACEMENT** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | 14,071,200 | | | | 14,071,200 | 13,173,545 | 60,041 | 837,614 |
| Total Program | 14,071,200 | | | | 14,071,200 | 13,173,545 | 60,041 | 837,614 |
| **ICI - OROFINO** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 7,516,000 | | | (416,700) | 7,099,300 | 6,666,222 | | 433,078 |
| OPERATING EXPENSES (OBJECT) | 2,103,700 | | | (87,535) | 2,016,165 | 1,892,222 | 94,159 | 29,784 |
| CAPITAL OUTLAY (OBJECT) | 26,100 | | | 138,419 | 164,519 | 114,679 | 36,872 | 12,968 |
| Total Program | 9,645,800 | | | (365,816) | 9,279,984 | 8,673,123 | 131,031 | 475,830 |
| **IDAHO STATE CORRECTIONAL CENTER** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 1,179,400 | | | (466,892) | 712,508 | 710,122 | | 2,386 |
| OPERATING EXPENSES (OBJECT) | 306,500 | | | 76,000 | 382,500 | 302,783 | 75,596 | 4,121 |
| CAPITAL OUTLAY (OBJECT) | 445,300 | | | 390,892 | 836,192 | 456,408 | 374,797 | 4,987 |
| Total Program | 1,931,200 | | | | 1,931,200 | 1,469,313 | 450,393 | 11,494 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## DEPARTMENT OF CORRECTION - 230

| PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **IMSI - BOISE** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 8,559,900 | | | (177,500) | 8,382,400 | 8,378,421 | | 3,979 |
| OPERATING EXPENSES (OBJECT) | 1,962,800 | | | (466,101) | 1,496,699 | 1,433,673 | 61,002 | 2,024 |
| CAPITAL OUTLAY (OBJECT) | 63,100 | | | 98,673 | 161,773 | 161,571 | | 202 |
| Total Program | 10,585,800 | | | (544,928) | 10,040,872 | 9,973,665 | 61,002 | 6,205 |
| **ISCI - BOISE** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 19,467,300 | | | 526,400 | 19,993,700 | 19,926,526 | | 67,174 |
| OPERATING EXPENSES (OBJECT) | 4,289,200 | | | 295,285 | 4,584,485 | 4,411,174 | 172,292 | 1,019 |
| CAPITAL OUTLAY (OBJECT) | 197,200 | | | 125,417 | 322,617 | 321,345 | | 1,272 |
| Total Program | 23,953,700 | | | 947,102 | 24,900,802 | 24,659,045 | 172,292 | 69,465 |
| **MANAGEMENT SERVICES** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 7,937,900 | | | (182,300) | 7,755,600 | 7,713,106 | | 42,494 |
| OPERATING EXPENSES (OBJECT) | 3,874,700 | | | (220,688) | 3,654,012 | 3,088,401 | 327,441 | 238,170 |
| CAPITAL OUTLAY (OBJECT) | 484,700 | | | 269,499 | 754,199 | 629,370 | 110,078 | 14,751 |
| Total Program | 12,297,300 | | | (133,489) | 12,163,811 | 11,430,877 | 437,519 | 295,415 |
| **MEDICAL SERVICES CONTRACT** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | 28,415,100 | | | | 28,415,100 | 28,330,783 | | 84,317 |
| Total Program | 28,415,100 | | | | 28,415,100 | 28,330,783 | | 84,317 |
| **NICI - COTTONWOOD** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 4,063,100 | | | 78,100 | 4,141,200 | 4,138,791 | | 2,409 |
| OPERATING EXPENSES (OBJECT) | 1,459,200 | | | (52,720) | 1,406,480 | 1,263,915 | 33,238 | 109,327 |
| CAPITAL OUTLAY (OBJECT) | 500,000 | | | 56,306 | 556,306 | 497,320 | 2,160 | 56,826 |
| Total Program | 6,022,300 | | | 81,686 | 6,103,986 | 5,900,026 | 35,398 | 168,562 |
| **OFFENDER PROGRAMS** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 2,147,200 | | | 5,966 | 2,153,166 | 2,099,910 | | 53,256 |
| OPERATING EXPENSES (OBJECT) | 1,865,900 | | | (99,460) | 1,766,440 | 1,179,097 | 95,226 | 492,117 |
| CAPITAL OUTLAY (OBJECT) | | | | 63,904 | 63,904 | 44,313 | 17,992 | 1,599 |
| Total Program | 4,013,100 | | | (29,590) | 3,983,510 | 3,323,320 | 113,218 | 546,972 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## 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) | 857,600 | | | | 857,600 | 856,853 | | 747 |
| OPERATING EXPENSES (OBJECT) | 115,200 | | | 74,036 | 189,236 | 180,987 | 6,534 | 1,715 |
| CAPITAL OUTLAY (OBJECT) | | | | 19,320 | 19,320 | 14,697 | 4,410 | 213 |
| Total Program | 972,800 | | | 93,356 | 1,066,156 | 1,052,537 | 10,944 | 2,675 |
| **PRIVATELY OPERATED STATE PRISON** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | 29,399,000 | | | | 29,399,000 | 29,384,728 | | 14,272 |
| Total Program | 29,399,000 | | | | 29,399,000 | 29,384,728 | | 14,272 |
| **PWCC - POCATELLO** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 5,037,500 | | | 14,600 | 5,052,100 | 5,007,256 | | 44,844 |
| OPERATING EXPENSES (OBJECT) | 987,800 | | | 19,286 | 1,007,086 | 958,450 | 47,109 | 1,527 |
| CAPITAL OUTLAY (OBJECT) | 132,600 | | | 32,025 | 164,625 | 137,441 | 13,113 | 14,071 |
| Total Program | 6,157,900 | | | 65,911 | 6,223,811 | 6,103,147 | 60,222 | 60,442 |
| **S BOISE WOMEN'S CORRECTION FACILITY** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 2,767,400 | | | 47,200 | 2,814,600 | 2,809,587 | | 5,013 |
| OPERATING EXPENSES (OBJECT) | 650,100 | | | (91,792) | 558,308 | 533,774 | 22,662 | 1,872 |
| CAPITAL OUTLAY (OBJECT) | 21,200 | | | 18,642 | 39,842 | 22,645 | 17,159 | 38 |
| Total Program | 3,438,700 | | | (25,950) | 3,412,750 | 3,366,006 | 39,821 | 6,923 |
| **SAWC - ST ANTHONY** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 2,664,400 | | | (3,200) | 2,661,200 | 2,587,210 | | 73,990 |
| OPERATING EXPENSES (OBJECT) | 937,000 | | | (321) | 936,679 | 890,307 | 45,856 | 516 |
| CAPITAL OUTLAY (OBJECT) | 107,900 | | | 5,622 | 113,522 | 111,187 | | 2,335 |
| Total Program | 3,709,300 | | | 2,101 | 3,711,401 | 3,588,704 | 45,856 | 76,841 |
| **SICI - BOISE** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 6,416,800 | | | (97,600) | 6,319,200 | 6,124,452 | | 194,748 |
| OPERATING EXPENSES (OBJECT) | 2,167,300 | | | (104,754) | 2,062,546 | 1,838,784 | 98,308 | 125,454 |
| CAPITAL OUTLAY (OBJECT) | 206,600 | | | (15,650) | 190,950 | 154,155 | 23,317 | 13,478 |
| Total Program | 8,790,700 | | | (218,004) | 8,572,696 | 8,117,391 | 121,625 | 333,680 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## 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) | 1,465,700 | | | (8,300) | 1,457,400 | 1,439,675 | | 17,725 |
| OPERATING EXPENSES (OBJECT) | 67,300 | | | 75,300 | 142,600 | 140,410 | 2,190 | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 6,694,300 | | | (75,300) | 6,619,000 | 6,042,694 | 378,468 | 197,838 |
| Total Program | 8,227,300 | | | (8,300) | 8,219,000 | 7,622,779 | 380,658 | 215,563 |
| **Total Agency - 230** | $205,630,000 | | | $179,942 | $205,809,942 | $199,553,993 | $2,496,417 | $3,759,532 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## 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) | | $1,961,788 | | | $1,961,788 | $1,961,788 | | |
| OPERATING EXPENSES (OBJECT) | | 5,074,732 | | | 5,074,732 | 5,074,732 | | |
| CAPITAL OUTLAY (OBJECT) | | 149,533 | | | 149,533 | 149,533 | | |
| Total Program | | 7,186,053 | | | 7,186,053 | 7,186,053 | | |
| **Total Agency - 231** | | $7,186,053 | | | $7,186,053 | $7,186,053 | | |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## 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) | $1,927,300 | | | | $1,927,300 | $1,815,230 | | $112,070 |
| OPERATING EXPENSES (OBJECT) | 539,700 | | | | 539,700 | 482,666 | | 57,034 |
| Total Program | 2,467,000 | | | | 2,467,000 | 2,297,896 | | 169,104 |
| **Total Agency - 232** | $2,467,000 | | | | $2,467,000 | $2,297,896 | | $169,104 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## DEPARTMENT OF LABOR - 240

| PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **BOND INTEREST PAYMENT ACCOUNT** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | | $5,371,675 | | | $5,371,675 | $5,371,675 | | |
| Total Program | | 5,371,675 | | | 5,371,675 | 5,371,675 | | |
| **BOND PRINCIPAL PAYMENT ACCOUNT** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | | 46,130,000 | | | 46,130,000 | 46,130,000 | | |
| Total Program | | 46,130,000 | | | 46,130,000 | 46,130,000 | | |
| **CAREER INFORMATION SYSTEMS** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | $394,700 | | | ($50,000) | 344,700 | 320,246 | | $24,454 |
| OPERATING EXPENSES (OBJECT) | 225,900 | | | 50,000 | 275,900 | 243,865 | | 32,035 |
| Total Program | 620,600 | | | | 620,600 | 564,111 | | 56,489 |
| **EMPLOYMENT SERVICES** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 1,689,600 | | | | 1,689,600 | 378,983 | | 1,310,617 |
| OPERATING EXPENSES (OBJECT) | 9,252,800 | | | | 9,252,800 | 3,569,858 | | 5,682,942 |
| CAPITAL OUTLAY (OBJECT) | 1,446,700 | | | | 1,446,700 | 893,605 | $77,771 | 475,324 |
| Total Program | 12,389,100 | | | | 12,389,100 | 4,842,446 | 77,771 | 7,468,883 |
| **HUMAN RIGHTS COMMISSION** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 647,200 | | | | 647,200 | 629,818 | | 17,382 |
| OPERATING EXPENSES (OBJECT) | 388,500 | | | | 388,500 | 218,403 | | 170,097 |
| Total Program | 1,035,700 | | | | 1,035,700 | 848,221 | | 187,479 |
| **LABOR-ADMINISTRATIVE** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | | 38,274,487 | | | 38,274,487 | 38,274,487 | | |
| OPERATING EXPENSES (OBJECT) | | 7,228,474 | | | 7,228,474 | 7,228,474 | | |
| CAPITAL OUTLAY (OBJECT) | | 344,188 | | | 344,188 | 344,188 | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | | 15,988,758 | | | 15,988,758 | 15,988,758 | | |
| Total Program | | 61,835,907 | | | 61,835,907 | 61,835,907 | | |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## DEPARTMENT OF LABOR - 240

| PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **LABOR-UNEMPLOYMENT INSURANCE BENEFITS** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | | 21,476 | | | 21,476 | 21,476 | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | | 122,926,223 | | | 122,926,223 | 122,926,223 | | |
| Total Program | | 122,947,699 | | | 122,947,699 | 122,947,699 | | |
| **SERVE IDAHO** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 275,400 | | | | 275,400 | 160,960 | | 114,440 |
| OPERATING EXPENSES (OBJECT) | 370,100 | | | | 370,100 | 198,276 | | 171,824 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 2,050,000 | | | | 2,050,000 | 1,241,375 | | 808,625 |
| Total Program | 2,695,500 | | | | 2,695,500 | 1,600,611 | | 1,094,889 |
| **WAGE AND HOUR** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 393,300 | | | | 393,300 | 388,517 | | 4,783 |
| OPERATING EXPENSES (OBJECT) | 139,400 | 5,451 | | | 144,851 | 99,503 | | 45,348 |
| Total Program | 532,700 | 5,451 | | | 538,151 | 488,020 | | 50,131 |
| **Total Agency - 240** | $17,273,600 | $236,290,732 | | | $253,564,332 | $244,628,690 | $77,771 | $8,857,871 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## 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 SERVICES** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | $4,015,700 | | | | $4,015,700 | $3,810,869 | | $204,831 |
| OPERATING EXPENSES (OBJECT) | 3,397,400 | | | ($70,000) | 3,327,400 | 3,246,815 | $27,629 | 52,956 |
| CAPITAL OUTLAY (OBJECT) | 199,200 | | | 210,662 | 409,862 | 250,088 | 140,000 | 19,774 |
| Total Program | 7,612,300 | | | 140,662 | 7,752,962 | 7,307,772 | 167,629 | 277,561 |
| **AIR QUALITY** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 5,412,500 | | | 200,000 | 5,612,500 | 5,108,785 | | 503,715 |
| OPERATING EXPENSES (OBJECT) | 1,307,500 | | | | 1,307,500 | 1,007,480 | | 300,020 |
| CAPITAL OUTLAY (OBJECT) | 35,000 | | | | 35,000 | | | 35,000 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 81,400 | | | | 81,400 | 32,860 | | 48,540 |
| Total Program | 6,836,400 | | | 200,000 | 7,036,400 | 6,149,125 | | 887,275 |
| **COEUR D ALENE BASIN COMMISSION** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 176,500 | | | | 176,500 | 137,279 | | 39,221 |
| OPERATING EXPENSES (OBJECT) | 279,100 | | | 10,000 | 289,100 | 20,810 | | 268,290 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 50,000 | | | | 50,000 | | | 50,000 |
| Total Program | 505,600 | | | 10,000 | 515,600 | 158,089 | | 357,511 |
| **INL OVERSIGHT** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 940,900 | | | | 940,900 | 720,181 | | 220,719 |
| OPERATING EXPENSES (OBJECT) | 927,500 | | | | 927,500 | 747,791 | | 179,709 |
| CAPITAL OUTLAY (OBJECT) | 30,000 | | | | 30,000 | 12,538 | | 17,462 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 146,900 | | | | 146,900 | | | 146,900 |
| Total Program | 2,045,300 | | | | 2,045,300 | 1,480,510 | | 564,790 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## 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) | 5,977,200 | | | (200,000) | 5,777,200 | 5,064,411 | | 712,789 |
| OPERATING EXPENSES (OBJECT) | 24,636,300 | | | (3,510,000) | 21,126,300 | 13,852,282 | | 7,274,018 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 652,400 | | | 3,000,000 | 3,652,400 | 1,629,376 | | 2,023,024 |
| Total Program | 31,265,900 | | | (710,000) | 30,555,900 | 20,546,069 | | 10,009,831 |
| **WATER QUALITY** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 10,832,300 | | | | 10,832,300 | 10,549,399 | | 282,901 |
| OPERATING EXPENSES (OBJECT) | 3,458,400 | | | 250,000 | 3,708,400 | 3,308,565 | 263,360 | 136,475 |
| CAPITAL OUTLAY (OBJECT) | | | | 50,000 | 50,000 | 27,521 | | 22,479 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 3,874,300 | | | 60,000 | 3,934,300 | 2,602,251 | | 1,332,049 |
| Total Program | 18,165,000 | | | 360,000 | 18,525,000 | 16,487,736 | 263,360 | 1,773,904 |
| **Total Agency - 245** | $66,430,500 | | | $662 | $66,431,162 | $52,129,301 | $430,989 | $13,870,872 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## DEPARTMENT OF FINANCE - 250
## PROGRAM

| | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **DEPARTMENT OF FINANCE** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | $5,183,200 | | | ($85,000) | $5,098,200 | $5,066,456 | | $31,744 |
| OPERATING EXPENSES (OBJECT) | 1,624,200 | | | 38,000 | 1,662,200 | 1,555,330 | | 106,870 |
| CAPITAL OUTLAY (OBJECT) | 5,400 | | | 47,000 | 52,400 | 52,301 | | 99 |
| Total Program | 6,812,800 | | | | 6,812,800 | 6,674,087 | | 138,713 |
| **Total Agency - 250** | $6,812,800 | | | | $6,812,800 | $6,674,087 | | $138,713 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## 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) | $7,813,900 | | | | $7,813,900 | $6,917,269 | | $896,631 |
| OPERATING EXPENSES (OBJECT) | 4,401,300 | | | ($232,631) | 4,168,669 | 3,472,371 | $21,985 | 674,313 |
| CAPITAL OUTLAY (OBJECT) | 3,053,600 | | | 55,132 | 3,108,732 | 2,284,894 | 596,627 | 227,211 |
| Total Program | 15,268,800 | | | (177,499) | 15,091,301 | 12,674,534 | 618,612 | 1,798,155 |
| **COMMUNICATIONS** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 2,716,200 | | | (75,000) | 2,641,200 | 2,568,978 | | 72,222 |
| OPERATING EXPENSES (OBJECT) | 1,140,600 | | | 59,610 | 1,200,210 | 1,065,438 | 69,144 | 65,628 |
| CAPITAL OUTLAY (OBJECT) | 156,300 | | | 351,390 | 507,690 | 153,005 | 318,162 | 36,523 |
| Total Program | 4,013,100 | | | 336,000 | 4,349,100 | 3,787,421 | 387,306 | 174,373 |
| **ENFORCEMENT** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 7,802,000 | | | 10,000 | 7,812,000 | 7,325,236 | | 486,764 |
| OPERATING EXPENSES (OBJECT) | 2,077,400 | | | 90,300 | 2,167,700 | 1,911,348 | | 256,352 |
| CAPITAL OUTLAY (OBJECT) | 150,200 | | | 16,700 | 166,900 | 107,404 | 40,932 | 18,564 |
| Total Program | 10,029,600 | | | 117,000 | 10,146,600 | 9,343,988 | 40,932 | 761,680 |
| **ENGINEERING** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 872,000 | | | 40,000 | 912,000 | 856,605 | | 55,395 |
| OPERATING EXPENSES (OBJECT) | 72,800 | | | | 72,800 | 64,704 | | 8,096 |
| CAPITAL OUTLAY (OBJECT) | 6,600 | | | | 6,600 | 6,600 | | |
| Total Program | 951,400 | | | 40,000 | 991,400 | 927,909 | | 63,491 |
| **FISHERIES** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 17,833,100 | | | (235,000) | 17,598,100 | 15,273,344 | | 2,324,756 |
| OPERATING EXPENSES (OBJECT) | 14,950,800 | | | 59,346 | 15,010,146 | 13,536,684 | 178,095 | 1,295,367 |
| CAPITAL OUTLAY (OBJECT) | 2,818,300 | | | 73,824 | 2,892,124 | 1,690,322 | 843,520 | 358,282 |
| Total Program | 35,602,200 | | | (101,830) | 35,500,370 | 30,500,350 | 1,021,615 | 3,978,405 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## 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) | 10,534,100 | | | 473,600 | 11,007,700 | 9,420,501 | | 1,587,199 |
| OPERATING EXPENSES (OBJECT) | 9,929,300 | | | (1,085,670) | 8,843,630 | 7,130,189 | 397,283 | 1,316,158 |
| CAPITAL OUTLAY (OBJECT) | 263,500 | | | 554,200 | 817,700 | 340,159 | 392,033 | 85,508 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 174,800 | | | 24,300 | 199,100 | 198,962 | | 138 |
| Total Program | 20,901,700 | | | (33,570) | 20,868,130 | 17,089,811 | 789,316 | 2,989,003 |
| **WILDLIFE MITIGATION/HABITAT CONSERVATION** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 1,764,800 | | | (213,600) | 1,551,200 | 993,941 | | 557,259 |
| OPERATING EXPENSES (OBJECT) | 2,182,000 | | | 51,631 | 2,233,631 | 1,217,633 | 84,388 | 931,610 |
| CAPITAL OUTLAY (OBJECT) | 11,700 | | | 83,369 | 95,069 | 64,907 | | 30,162 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 600,000 | | | | 600,000 | 204,433 | 36,764 | 358,803 |
| Total Program | 4,558,500 | | | (78,600) | 4,479,900 | 2,480,914 | 121,152 | 1,877,834 |
| **Total Agency - 260** | $91,325,300 | | | $101,501 | $91,426,801 | $76,804,927 | $2,978,933 | $11,642,941 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## DEPARTMENT OF HEALTH & WELFARE - 270

| PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **ADULT MENTAL HEALTH SERVICES** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | $15,297,900 | | | ($1,483,400) | $13,814,500 | $13,794,199 | | $20,301 |
| OPERATING EXPENSES (OBJECT) | 2,686,000 | | | 226,500 | 2,912,500 | 2,831,636 | | 80,864 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 2,118,600 | | | 832,400 | 2,951,000 | 2,625,229 | | 325,771 |
| Total Program | 20,102,500 | | | (424,500) | 19,678,000 | 19,251,064 | | 426,936 |
| **BASIC MEDICAID PLAN** | | | | | | | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 523,179,600 | | | 61,000,000 | 584,179,600 | 556,228,743 | | 27,950,857 |
| Total Program | 523,179,600 | | | 61,000,000 | 584,179,600 | 556,228,743 | | 27,950,857 |
| **CHILD WELFARE** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 22,827,400 | | | (19,000) | 22,808,400 | 22,554,784 | | 253,616 |
| OPERATING EXPENSES (OBJECT) | 6,762,800 | | | 10,000 | 6,772,800 | 6,647,580 | | 125,220 |
| Total Program | 29,590,200 | | | (9,000) | 29,581,200 | 29,202,364 | | 378,836 |
| **CHILDREN'S MENTAL HEALTH** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 5,748,200 | | | (330,800) | 5,417,400 | 5,337,981 | | 79,419 |
| OPERATING EXPENSES (OBJECT) | 1,990,200 | | | (588,900) | 1,401,300 | 844,682 | | 556,618 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 4,586,100 | | | 455,900 | 5,042,000 | 4,503,572 | | 538,428 |
| Total Program | 12,324,500 | | | (463,800) | 11,860,700 | 10,686,235 | | 1,174,465 |
| **COMM DVLPMNTL DISABILITIES** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 10,985,500 | | | (550,600) | 10,434,900 | 10,166,188 | | 268,712 |
| OPERATING EXPENSES (OBJECT) | 2,205,900 | | | 136,600 | 2,342,500 | 2,019,765 | | 322,735 |
| CAPITAL OUTLAY (OBJECT) | | | | 13,000 | 13,000 | 12,925 | | 75 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 5,166,700 | | | 1,934,000 | 7,100,700 | 5,490,103 | | 1,610,597 |
| Total Program | 18,358,100 | | | 1,533,000 | 19,891,100 | 17,688,981 | | 2,202,119 |
| **COMMUNITY HOSPITALIZATION** | | | | | | | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 2,790,000 | | | 279,000 | 3,069,000 | 3,066,158 | | 2,842 |
| Total Program | 2,790,000 | | | 279,000 | 3,069,000 | 3,066,158 | | 2,842 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## DEPARTMENT OF HEALTH & WELFARE - 270

| PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **COORDINATED MEDICAID PLAN** | | | | | | | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 323,533,500 | | | 80,000,000 | 403,533,500 | 380,627,422 | | 22,906,078 |
| Total Program | 323,533,500 | | | 80,000,000 | 403,533,500 | 380,627,422 | | 22,906,078 |
| **DEVELOPMENTAL DISABILITIES COUNCIL** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 385,300 | | | (5,000) | 380,300 | 287,719 | | 92,581 |
| OPERATING EXPENSES (OBJECT) | 223,400 | | | (12,900) | 210,500 | 193,445 | | 17,055 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 31,600 | | | 17,900 | 49,500 | 41,667 | | 7,833 |
| Total Program | 640,300 | | | | 640,300 | 522,831 | | 117,469 |
| **DHW TRUST/CHILDRENS TRUST** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | | $81,639 | | | 81,639 | 81,639 | | |
| OPERATING EXPENSES (OBJECT) | | 46,268 | | | 46,268 | 46,268 | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | | 133,842 | | | 133,842 | 133,842 | | |
| Total Program | | 261,749 | | | 261,749 | 261,749 | | |
| **DOMESTIC VIOLENCE COUNCIL** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 271,100 | | | (1,400) | 269,700 | 231,226 | | 38,474 |
| OPERATING EXPENSES (OBJECT) | 271,400 | | | 1,400 | 272,800 | 158,143 | | 114,657 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 3,587,200 | | | | 3,587,200 | 3,220,737 | | 366,463 |
| Total Program | 4,129,700 | | | | 4,129,700 | 3,610,106 | | 519,594 |
| **EMERGENCY MEDICAL SERVICES** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 2,660,800 | | | (80,000) | 2,580,800 | 2,363,146 | | 217,654 |
| OPERATING EXPENSES (OBJECT) | 2,536,700 | | | (532,600) | 2,004,100 | 1,474,114 | | 529,986 |
| CAPITAL OUTLAY (OBJECT) | | | | 92,600 | 92,600 | 33,534 | | 59,066 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 6,137,100 | | | | 6,137,100 | 5,315,623 | | 821,477 |
| Total Program | 11,334,600 | | | (520,000) | 10,814,600 | 9,186,417 | | 1,628,183 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## DEPARTMENT OF HEALTH & WELFARE - 270

| PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **ENHANCED MEDICAID PLAN** | | | | | | | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 1,100,324,700 | | | (141,000,000) | 959,324,700 | 914,896,843 | | 44,427,857 |
| Total Program | 1,100,324,700 | | | (141,000,000) | 959,324,700 | 914,896,843 | | 44,427,857 |
| **FOSTER AND ASSISTANCE PAYMENTS** | | | | | | | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 27,589,400 | | | 638,300 | 28,227,700 | 26,909,086 | $365,200 | 953,414 |
| Total Program | 27,589,400 | | | 638,300 | 28,227,700 | 26,909,086 | 365,200 | 953,414 |
| **INDIRECT SUPPORT SERVICES** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 22,088,500 | | | (2,134,500) | 19,954,000 | 19,488,964 | | 465,036 |
| OPERATING EXPENSES (OBJECT) | 15,038,500 | | | 1,895,292 | 16,933,792 | 15,754,201 | 922,036 | 257,555 |
| CAPITAL OUTLAY (OBJECT) | 819,200 | | | 386,650 | 1,205,850 | 1,024,670 | 104,405 | 76,775 |
| Total Program | 37,946,200 | | | 147,442 | 38,093,642 | 36,267,835 | 1,026,441 | 799,366 |
| **LABORATORY SERVICES** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 2,759,900 | | | (109,500) | 2,650,400 | 2,505,114 | | 145,286 |
| OPERATING EXPENSES (OBJECT) | 1,636,500 | | | 51,500 | 1,688,000 | 1,202,108 | | 485,892 |
| CAPITAL OUTLAY (OBJECT) | 120,000 | | | 17,000 | 137,000 | 132,166 | | 4,834 |
| Total Program | 4,516,400 | | | (41,000) | 4,475,400 | 3,839,388 | | 636,012 |
| **LICENSING AND CERTIFICATION** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 4,556,400 | | | 123,000 | 4,679,400 | 4,437,851 | | 241,549 |
| OPERATING EXPENSES (OBJECT) | 899,000 | | | 413,200 | 1,312,200 | 893,375 | | 418,825 |
| Total Program | 5,455,400 | | | 536,200 | 5,991,600 | 5,331,226 | | 660,374 |
| **MEDICAL ADMINISTRATION** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 14,725,700 | | | (823,800) | 13,901,900 | 13,324,141 | | 577,759 |
| OPERATING EXPENSES (OBJECT) | 60,311,200 | | | 232,700 | 60,543,900 | 54,208,789 | 50,000 | 6,285,111 |
| CAPITAL OUTLAY (OBJECT) | | | | 25,400 | 25,400 | 25,278 | | 122 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 2,107,800 | | | | 2,107,800 | 1,078,415 | | 1,029,385 |
| Total Program | 77,144,700 | | | (565,700) | 76,579,000 | 68,636,623 | 50,000 | 7,892,377 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## DEPARTMENT OF HEALTH & WELFARE - 270

| PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **MEDICALLY INDIGENT** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 120,900 | | | | 120,900 | 110,158 | | 10,742 |
| OPERATING EXPENSES (OBJECT) | 15,100 | | | | 15,100 | 7,079 | | 8,021 |
| Total Program | 136,000 | | | | 136,000 | 117,237 | | 18,763 |
| **PUBLIC HEALTH SERVICES** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 8,697,000 | | | (20,700) | 8,676,300 | 8,581,140 | | 95,160 |
| OPERATING EXPENSES (OBJECT) | 34,071,500 | | | (68,800) | 34,002,700 | 31,499,924 | 31,000 | 2,471,776 |
| CAPITAL OUTLAY (OBJECT) | | | | 3,800 | 3,800 | 3,793 | | 7 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 50,478,200 | | | 154,700 | 50,632,900 | 46,523,064 | 14,230 | 4,095,606 |
| Total Program | 93,246,700 | | | 69,000 | 93,315,700 | 86,607,921 | 45,230 | 6,662,549 |
| **SELF-RELIANCE PROGRAMS** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 36,930,900 | | | (1,025,000) | 35,905,900 | 33,779,092 | | 2,126,808 |
| OPERATING EXPENSES (OBJECT) | 29,842,700 | | | 278,100 | 30,120,800 | 26,169,390 | 3,578,328 | 373,082 |
| CAPITAL OUTLAY (OBJECT) | | | | 521,900 | 521,900 | 510,462 | 11,382 | 56 |
| Total Program | 66,773,600 | | | (225,000) | 66,548,600 | 60,458,944 | 3,589,710 | 2,499,946 |
| **SERVICE INTEGRATION** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 2,477,400 | | | (560,800) | 1,916,600 | 1,859,360 | | 57,240 |
| OPERATING EXPENSES (OBJECT) | 290,200 | | | 134,500 | 424,700 | 377,259 | | 47,441 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 2,950,000 | | | (10,000) | 2,940,000 | 2,858,438 | | 81,562 |
| Total Program | 5,717,600 | | | (436,300) | 5,281,300 | 5,095,057 | | 186,243 |
| **SOUTHWEST ID TREATMENT CENTER** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 11,641,000 | | | (1,338,500) | 10,302,500 | 7,934,451 | | 2,368,049 |
| OPERATING EXPENSES (OBJECT) | 2,444,800 | | | (82,621) | 2,362,179 | 1,865,289 | | 496,890 |
| CAPITAL OUTLAY (OBJECT) | 103,800 | | | 909 | 104,709 | 101,898 | | 2,811 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 231,100 | | | | 231,100 | 198,388 | | 32,712 |
| Total Program | 14,420,700 | | | (1,420,212) | 13,000,488 | 10,100,026 | | 2,900,462 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## DEPARTMENT OF HEALTH & WELFARE - 270

| PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **STATE HOSPITAL NORTH** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 6,471,700 | | | (407,600) | 6,064,100 | 6,038,194 | | 25,906 |
| OPERATING EXPENSES (OBJECT) | 1,134,300 | | | 376,200 | 1,510,500 | 1,509,272 | | 1,228 |
| CAPITAL OUTLAY (OBJECT) | 113,800 | | | 31,400 | 145,200 | 143,958 | | 1,242 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 64,900 | | | | 64,900 | 59,152 | | 5,748 |
| Total Program | 7,784,700 | | | | 7,784,700 | 7,750,576 | | 34,124 |
| **STATE HOSPITAL SOUTH** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 17,089,700 | | | 391,700 | 17,481,400 | 17,442,418 | | 38,982 |
| OPERATING EXPENSES (OBJECT) | 3,577,800 | | | (82,000) | 3,495,800 | 3,479,471 | | 16,329 |
| CAPITAL OUTLAY (OBJECT) | 177,500 | | | 54,331 | 231,831 | 231,801 | | 30 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 244,000 | | | 1,000 | 245,000 | 244,946 | | 54 |
| Total Program | 21,089,000 | | | 365,031 | 21,454,031 | 21,398,636 | | 55,395 |
| **SUBSTANCE ABUSE SERVICES** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 1,166,800 | | | (159,200) | 1,007,600 | 982,658 | | 24,942 |
| OPERATING EXPENSES (OBJECT) | 4,514,800 | | | 282,400 | 4,797,200 | 4,381,506 | | 415,694 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 11,427,300 | | | 254,800 | 11,682,100 | 9,972,648 | | 1,709,452 |
| Total Program | 17,108,900 | | | 378,000 | 17,486,900 | 15,336,812 | | 2,150,088 |
| **TAFI/AABD BENEFIT PAYMENTS** | | | | | | | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 78,145,100 | | | 375,000 | 78,520,100 | 75,776,939 | | 2,743,161 |
| Total Program | 78,145,100 | | | 375,000 | 78,520,100 | 75,776,939 | | 2,743,161 |
| **Total Agency - 270** | $2,503,382,100 | $261,749 | | $215,461 | $2,503,859,310 | $2,368,855,219 | $5,076,581 | $129,927,510 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## DEPARTMENT OF INSURANCE - 280

| PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **INDIVIDUAL HIGH RISK REINSURANCE** | | | | | | | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | | $4,804,761 | | | $4,804,761 | $4,804,761 | | |
| Total Program | | 4,804,761 | | | 4,804,761 | 4,804,761 | | |
| **INSURANCE INSOLVENCY ADMINISTRATION** | | | | | | | | |
| 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 PAYMENTS (OBJECT) | | 3,331,042 | | | 3,331,042 | 3,331,042 | | |
| Total Program | | 3,331,042 | | | 3,331,042 | 3,331,042 | | |
| **INSURANCE REGULATION** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 4,233,100 | | | | 4,233,100 | 3,923,704 | | 309,396 |
| OPERATING EXPENSES (OBJECT) | 3,199,000 | | | ($32,708) | 3,166,292 | 1,809,557 | | 1,356,735 |
| CAPITAL OUTLAY (OBJECT) | 58,500 | | | 35,858 | 94,358 | 92,310 | $1,993 | 55 |
| Total Program | 7,490,600 | | | 3,150 | 7,493,750 | 5,825,571 | 1,993 | 1,666,186 |
| **LIQUIDATIONS** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | | 307,889 | | | 307,889 | 307,889 | | |
| Total Program | | 307,889 | | | 307,889 | 307,889 | | |
| **STATE FIRE MARSHAL** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 640,400 | | | | 640,400 | 581,564 | | 58,836 |
| OPERATING EXPENSES (OBJECT) | 341,500 | | | (8,640) | 332,860 | 214,381 | | 118,479 |
| CAPITAL OUTLAY (OBJECT) | 75,400 | | | 50,405 | 125,805 | 125,297 | 508 | |
| Total Program | 1,057,300 | | | 41,765 | 1,099,065 | 921,242 | 508 | 177,315 |
| **Total Agency - 280** | $8,747,900 | $8,443,692 | | $44,915 | $17,236,507 | $15,190,505 | $2,501 | $2,043,501 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## 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) | $2,047,000 | | | ($22,900) | $2,024,100 | $2,023,320 | | $780 |
| OPERATING EXPENSES (OBJECT) | 813,400 | | | (27,800) | 785,600 | 780,991 | | 4,609 |
| CAPITAL OUTLAY (OBJECT) | 137,100 | | | (4,805) | 132,295 | 97,179 | | 35,116 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 20,000 | | | 2,800 | 22,800 | 22,633 | | 167 |
| Total Program | 3,017,500 | | | (52,705) | 2,964,795 | 2,924,123 | | 40,672 |
| **COMMUNITY OPERATIONS & PROGRAM SERVICES** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 1,446,700 | | | (64,600) | 1,382,100 | 1,299,370 | | 82,730 |
| OPERATING EXPENSES (OBJECT) | 632,700 | | | 17,200 | 649,900 | 506,934 | | 142,966 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 11,220,900 | | | (218,200) | 11,002,700 | 9,665,552 | | 1,337,148 |
| Total Program | 13,300,300 | | | (265,600) | 13,034,700 | 11,471,856 | | 1,562,844 |
| **COMMUNITY-BASED SUBSTANCE ABUSE/MHS** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 147,900 | | | | 147,900 | 123,954 | | 23,946 |
| OPERATING EXPENSES (OBJECT) | 54,900 | | | (1,089) | 53,811 | 29,286 | | 24,525 |
| CAPITAL OUTLAY (OBJECT) | | | | 1,089 | 1,089 | 1,089 | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 3,830,700 | | | | 3,830,700 | 2,552,364 | $264,100 | 1,014,236 |
| Total Program | 4,033,500 | | | | 4,033,500 | 2,706,693 | 264,100 | 1,062,707 |
| **INSTITUTIONS** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 18,716,100 | | | (118,500) | 18,597,600 | 18,585,825 | | 11,775 |
| OPERATING EXPENSES (OBJECT) | 3,567,500 | | | (282,725) | 3,284,775 | 3,209,891 | | 74,884 |
| CAPITAL OUTLAY (OBJECT) | | | | 248,590 | 248,590 | 237,963 | | 10,627 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 6,306,900 | | | 500,055 | 6,806,955 | 6,718,493 | | 88,462 |
| Total Program | 28,590,500 | | | 347,420 | 28,937,920 | 28,752,172 | | 185,748 |
| **Total Agency - 285** | $48,941,800 | | | $29,115 | $48,970,915 | $45,854,844 | $264,100 | $2,851,971 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## IDAHO TRANSPORTATION DEPARTMENT - 290

| PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **ADMINISTRATIVE SERVICES DIVISION** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | $14,514,000 | | | ($10,000) | $14,504,000 | $13,553,168 | | $950,832 |
| OPERATING EXPENSES (OBJECT) | 7,466,000 | | | 127,500 | 7,593,500 | 6,063,589 | $1,228,881 | 301,030 |
| CAPITAL OUTLAY (OBJECT) | 962,400 | | | | 962,400 | 711,524 | 212,178 | 38,698 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 330,000 | | | | 330,000 | 75,830 | | 254,170 |
| Total Program | 23,272,400 | | | 117,500 | 23,389,900 | 20,404,111 | 1,441,059 | 1,544,730 |
| **AERONAUTICS DIVISION** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 1,023,000 | | | | 1,023,000 | 962,936 | | 60,064 |
| OPERATING EXPENSES (OBJECT) | 908,200 | | | (210,894) | 697,306 | 428,538 | 8,027 | 260,741 |
| CAPITAL OUTLAY (OBJECT) | 30,200 | | | 369,294 | 399,494 | 110,593 | 288,900 | 1 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 1,762,787 | | | (165,600) | 1,597,187 | 802,343 | | 794,844 |
| Total Program | 3,724,187 | | | (7,200) | 3,716,987 | 2,304,410 | 296,927 | 1,115,650 |
| **CAPITAL FACILITIES UNIT** | | | | | | | | |
| CAPITAL OUTLAY (OBJECT) | 3,960,000 | | | 106,600 | 4,066,600 | 2,602,283 | 1,464,317 | |
| Total Program | 3,960,000 | | | 106,600 | 4,066,600 | 2,602,283 | 1,464,317 | |
| **CONTRACT CONSTRUCTION/RIGHT-OF-WAY** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | 31,331,076 | | | (658,771) | 30,672,305 | 6,439,347 | | 24,232,958 |
| CAPITAL OUTLAY (OBJECT) | 364,048,901 | | | 304,000 | 364,352,901 | 275,800,157 | | 88,552,744 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 5,130,337 | | | (20,000) | 5,110,337 | 2,300,546 | | 2,809,791 |
| Total Program | 400,510,314 | | | (374,771) | 400,135,543 | 284,540,050 | | 115,595,493 |
| **GARVEE PROGRAM** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | | $2,675,513 | | | 2,675,513 | 2,675,513 | | |
| CAPITAL OUTLAY (OBJECT) | | 63,875,278 | | | 63,875,278 | 63,875,278 | | |
| DEBT SERVICE (OBJECT) | | 52,889,338 | | | 52,889,338 | 52,889,338 | | |
| Total Program | | 119,440,129 | | | 119,440,129 | 119,440,129 | | |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## IDAHO TRANSPORTATION DEPARTMENT - 290

| PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **HIGHWAY OPERATIONS DIVISION** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 87,261,657 | | | (2,700,000) | 84,561,657 | 79,279,671 | | 5,281,986 |
| OPERATING EXPENSES (OBJECT) | 55,489,368 | | | 3,749,997 | 59,239,365 | 42,934,453 | 15,057,761 | 1,247,151 |
| CAPITAL OUTLAY (OBJECT) | 26,690,000 | | | 1,177,433 | 27,867,433 | 14,906,922 | 12,911,479 | 49,032 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 2,645,000 | | | 20,000 | 2,665,000 | 1,962,076 | 190,128 | 512,796 |
| Total Program | 172,086,025 | | | 2,247,430 | 174,333,455 | 139,083,122 | 28,159,368 | 7,090,965 |
| **LOCAL ASSISTANCE** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | | 2,440 | | | 2,440 | 2,440 | | |
| OPERATING EXPENSES (OBJECT) | | 3,904 | | | 3,904 | 3,904 | | |
| CAPITAL OUTLAY (OBJECT) | | 35,076 | | | 35,076 | 35,076 | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | | 25,000 | | | 25,000 | 25,000 | | |
| Total Program | | 66,420 | | | 66,420 | 66,420 | | |
| **MOTOR VEHICLES DIVISION** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 13,037,300 | | | | 13,037,300 | 12,768,928 | | 268,372 |
| OPERATING EXPENSES (OBJECT) | 18,844,100 | | | 56,864 | 18,900,964 | 14,825,752 | 4,074,156 | 1,056 |
| CAPITAL OUTLAY (OBJECT) | 419,500 | | | (99,400) | 320,100 | 249,082 | 24,268 | 46,750 |
| Total Program | 32,300,900 | | | (42,536) | 32,258,364 | 27,843,762 | 4,098,424 | 316,178 |
| **PLATE MANUFACTURING FUND** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | | 2,650,070 | | | 2,650,070 | 2,650,070 | | |
| Total Program | | 2,650,070 | | | 2,650,070 | 2,650,070 | | |
| **TRANSPORTATION PERFORMANCE** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 1,000,100 | | | | 1,000,100 | 868,396 | | 131,704 |
| OPERATING EXPENSES (OBJECT) | 674,524 | | | | 674,524 | 313,696 | 191,039 | 169,789 |
| CAPITAL OUTLAY (OBJECT) | 10,800 | | | | 10,800 | 8,215 | | 2,585 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 12,891,086 | | | | 12,891,086 | 9,714,361 | 917,792 | 2,258,933 |
| Total Program | 14,576,510 | | | | 14,576,510 | 10,904,668 | 1,108,831 | 2,563,011 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## IDAHO TRANSPORTATION DEPARTMENT - 290

| PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **TRUST REFUND/DISTRIBUTION** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | | 1,261 | | | 1,261 | 1,261 | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | | 120,652,450 | | | 120,652,450 | 120,652,450 | | |
| Total Program | | 120,653,711 | | | 120,653,711 | 120,653,711 | | |
| **Total Agency - 290** | $650,430,336 | $242,810,330 | | $2,047,023 | $895,287,689 | $730,492,736 | $36,568,926 | $128,226,027 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## 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) | $1,772,200 | | | ($111,300) | $1,660,900 | $1,660,110 | | $790 |
| OPERATING EXPENSES (OBJECT) | 562,300 | | | | 562,300 | 472,504 | | 89,796 |
| CAPITAL OUTLAY (OBJECT) | 11,200 | | | 1,608 | 12,808 | 12,740 | | 68 |
| Total Program | 2,345,700 | | | (109,692) | 2,236,008 | 2,145,354 | | 90,654 |
| **COMPENSATION** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 3,033,200 | | | 118,300 | 3,151,500 | 3,145,070 | | 6,430 |
| OPERATING EXPENSES (OBJECT) | 1,096,700 | | | | 1,096,700 | 1,005,554 | | 91,146 |
| CAPITAL OUTLAY (OBJECT) | 89,200 | | | 11,465 | 100,665 | 100,634 | | 31 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 1,259,200 | | | | 1,259,200 | 1,010,477 | | 248,723 |
| Total Program | 5,478,300 | | | 129,765 | 5,608,065 | 5,261,735 | | 346,330 |
| **CRIME VICTIMS COMPENSATION** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 731,900 | | | | 731,900 | 731,702 | | 198 |
| OPERATING EXPENSES (OBJECT) | 237,600 | | | | 237,600 | 186,019 | | 51,581 |
| CAPITAL OUTLAY (OBJECT) | 4,800 | | | 71 | 4,871 | 4,859 | | 12 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 2,800,000 | | | | 2,800,000 | 2,052,458 | | 747,542 |
| Total Program | 3,774,300 | | | 71 | 3,774,371 | 2,975,038 | | 799,333 |
| **REHABILITATION** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 2,966,600 | | | (7,000) | 2,959,600 | 2,958,811 | | 789 |
| OPERATING EXPENSES (OBJECT) | 631,800 | | | | 631,800 | 580,106 | | 51,694 |
| CAPITAL OUTLAY (OBJECT) | 92,700 | | | (427) | 92,273 | 87,827 | $4,154 | 292 |
| Total Program | 3,691,100 | | | (7,427) | 3,683,673 | 3,626,744 | 4,154 | 52,775 |
| **Total Agency - 300** | $15,289,400 | | | $12,717 | $15,302,117 | $14,008,871 | $4,154 | $1,289,092 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## 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 PROTECTION-DEFICIENCY** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | $129,500 | | | | $129,500 | $3,213,663 | | ($3,084,163) |
| OPERATING EXPENSES (OBJECT) | 22,100 | | | | 22,100 | 20,585,147 | | (20,563,047) |
| CAPITAL OUTLAY (OBJECT) | | | | | | 133,839 | | (133,839) |
| Total Program | 151,600 | | | | 151,600 | 23,932,649 | | (23,781,049) |
| **FOREST AND RANGE FIRE PROTECTION** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 4,772,200 | | | $240,700 | 5,012,900 | 4,421,689 | | 591,211 |
| OPERATING EXPENSES (OBJECT) | 2,061,200 | | | (299,144) | 1,762,056 | 1,230,300 | $163,997 | 367,759 |
| CAPITAL OUTLAY (OBJECT) | 417,200 | | | 35,537 | 452,737 | 223,618 | 201,361 | 27,758 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 3,639,600 | | | 50 | 3,639,650 | 2,802,019 | | 837,631 |
| Total Program | 10,890,200 | | | (22,857) | 10,867,343 | 8,677,626 | 365,358 | 1,824,359 |
| **FOREST RESOURCES MANAGEMENT** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 11,215,600 | | | (563,211) | 10,652,389 | 10,081,057 | | 571,332 |
| OPERATING EXPENSES (OBJECT) | 8,914,600 | | | (711,969) | 8,202,631 | 5,933,694 | 752,653 | 1,516,284 |
| CAPITAL OUTLAY (OBJECT) | 407,900 | | | 13,470 | 421,370 | 241,969 | 94,959 | 84,442 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 1,326,300 | | | | 1,326,300 | 155,228 | | 1,171,072 |
| Total Program | 21,864,400 | | | (1,261,710) | 20,602,690 | 16,411,948 | 847,612 | 3,343,130 |
| **LANDS AND WATERWAYS** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 2,874,200 | | | (243,345) | 2,630,855 | 2,512,255 | | 118,600 |
| OPERATING EXPENSES (OBJECT) | 3,229,800 | | | 557,020 | 3,786,820 | 2,199,547 | 578,403 | 1,008,870 |
| CAPITAL OUTLAY (OBJECT) | 39,000 | | | 6,438 | 45,438 | 38,118 | 2,550 | 4,770 |
| Total Program | 6,143,000 | | | 320,113 | 6,463,113 | 4,749,920 | 580,953 | 1,132,240 |
| **SCALING PRACTICES** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 182,200 | | | | 182,200 | 170,997 | | 11,203 |
| OPERATING EXPENSES (OBJECT) | 46,700 | | | (6,741) | 39,959 | 22,061 | | 17,898 |
| CAPITAL OUTLAY (OBJECT) | 25,000 | | | 798 | 25,798 | 25,798 | | |
| Total Program | 253,900 | | | (5,943) | 247,957 | 218,856 | | 29,101 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## DEPARTMENT OF LANDS - 320

**PROGRAM**

| | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **SUPPORT SERVICES** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 3,294,200 | | | 575,263 | 3,869,463 | 3,869,463 | | |
| OPERATING EXPENSES (OBJECT) | 3,207,600 | | | 391,517 | 3,599,117 | 3,233,496 | 326,866 | 38,755 |
| CAPITAL OUTLAY (OBJECT) | 392,200 | | | 60,675 | 452,875 | 199,834 | 144,191 | 108,850 |
| Total Program | 6,894,000 | | | 1,027,455 | 7,921,455 | 7,302,793 | 471,057 | 147,605 |
| **Total Agency - 320** | $46,197,100 | | | $57,058 | $46,254,158 | $61,293,792 | $2,264,980 | ($17,304,614) |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## ENDOWMENT FUND INVESTMENT BOARD - 322

| PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **ENDOWMENT FUND INVESTMENT BOARD** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | $425,700 | | | | $425,700 | $423,748 | | $1,952 |
| OPERATING EXPENSES (OBJECT) | 192,000 | | | | 192,000 | 150,149 | | 41,851 |
| CAPITAL OUTLAY (OBJECT) | 7,100 | | | | 7,100 | 6,551 | | 549 |
| Total Program | 624,800 | | | | 624,800 | 580,448 | | 44,352 |
| **INVESTMENT MANAGEMENT - EFIB** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | | $6,641,068 | | | 6,641,068 | 6,641,068 | | |
| Total Program | | 6,641,068 | | | 6,641,068 | 6,641,068 | | |
| **Total Agency - 322** | $624,800 | $6,641,068 | | | $7,265,868 | $7,221,516 | | $44,352 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## IDAHO STATE POLICE - 330

| PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **DIRECTOR'S OFFICE** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | $75,600 | | | ($20,000) | $55,600 | $53,721 | | $1,879 |
| Total Program | 75,600 | | | (20,000) | 55,600 | 53,721 | | 1,879 |
| **DIRECTOR'S OFFICE** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 2,037,400 | | | (62,960) | 1,974,440 | 1,962,014 | | 12,426 |
| OPERATING EXPENSES (OBJECT) | 435,300 | | | 53,350 | 488,650 | 441,164 | $11,290 | 36,196 |
| Total Program | 2,472,700 | | | (9,610) | 2,463,090 | 2,403,178 | 11,290 | 48,622 |
| **DIRECTOR'S OFFICE** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | 18,100 | | | | 18,100 | 2,316 | | 15,784 |
| Total Program | 18,100 | | | | 18,100 | 2,316 | | 15,784 |
| **DIRECTOR'S OFFICE** | | | | | | | | |
| CAPITAL OUTLAY (OBJECT) | | | | 38,740 | 38,740 | 9,122 | 29,618 | |
| Total Program | | | | 38,740 | 38,740 | 9,122 | 29,618 | |
| **EXECUTIVE PROTECTION** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 473,000 | | | (41,283) | 431,717 | 426,068 | | 5,649 |
| OPERATING EXPENSES (OBJECT) | 70,700 | | | 10,000 | 80,700 | 76,383 | 2,869 | 1,448 |
| CAPITAL OUTLAY (OBJECT) | 46,900 | | | (1,294) | 45,606 | 45,605 | | 1 |
| Total Program | 590,600 | | | (32,577) | 558,023 | 548,056 | 2,869 | 7,098 |
| **FORENSIC SERVICES** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 3,114,900 | | | (101,118) | 3,013,782 | 2,997,808 | | 15,974 |
| OPERATING EXPENSES (OBJECT) | 1,192,900 | | | 129,133 | 1,322,033 | 1,185,924 | 53,341 | 82,768 |
| CAPITAL OUTLAY (OBJECT) | | | | 285,890 | 285,890 | 80,364 | 205,069 | 457 |
| Total Program | 4,307,800 | | | 313,905 | 4,621,705 | 4,264,096 | 258,410 | 99,199 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## IDAHO STATE POLICE - 330

| PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **INVESTIGATIONS** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 6,080,400 | | | (200,615) | 5,879,785 | 5,799,484 | | 80,301 |
| OPERATING EXPENSES (OBJECT) | 1,733,100 | | | (43,840) | 1,689,260 | 1,310,695 | 32,022 | 346,543 |
| CAPITAL OUTLAY (OBJECT) | 606,600 | | | 148,439 | 755,039 | 672,499 | 78,226 | 4,314 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | | | | 20,100 | 20,100 | (2,010) | | 22,110 |
| Total Program | 8,420,100 | | | (75,916) | 8,344,184 | 7,780,668 | 110,248 | 453,268 |
| **LAW ENFORCEMENT PROGRAMS** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 1,236,300 | | | 52,131 | 1,288,431 | 1,202,403 | | 86,028 |
| OPERATING EXPENSES (OBJECT) | 784,800 | | | (52,520) | 732,280 | 570,048 | 2,736 | 159,496 |
| CAPITAL OUTLAY (OBJECT) | 31,500 | | | 57,003 | 88,503 | 63,108 | 25,385 | 10 |
| Total Program | 2,052,600 | | | 56,614 | 2,109,214 | 1,835,559 | 28,121 | 245,534 |
| **PATROL** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 22,924,900 | | | (767,191) | 22,157,709 | 21,476,418 | | 681,291 |
| OPERATING EXPENSES (OBJECT) | 5,184,200 | | | 220,010 | 5,404,210 | 4,717,948 | 403,908 | 282,354 |
| CAPITAL OUTLAY (OBJECT) | 3,970,800 | | | 466,373 | 4,437,173 | 3,982,715 | 405,846 | 48,612 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 2,776,700 | | | | 2,776,700 | 2,246,270 | | 530,430 |
| Total Program | 34,856,600 | | | (80,808) | 34,775,792 | 32,423,351 | 809,754 | 1,542,687 |
| **PEACE OFFICER STANDARDS & TRAINING ACADEMY** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 2,081,200 | | | (22,900) | 2,058,300 | 1,805,319 | | 252,981 |
| OPERATING EXPENSES (OBJECT) | 2,113,400 | | | (32,900) | 2,080,500 | 1,576,402 | 89,645 | 414,453 |
| CAPITAL OUTLAY (OBJECT) | 692,100 | | | 38,126 | 730,226 | 389,003 | 28,994 | 312,229 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 95,400 | | | | 95,400 | 95,400 | | |
| Total Program | 4,982,100 | | | (17,674) | 4,964,426 | 3,866,124 | 118,639 | 979,663 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## IDAHO STATE POLICE - 330

| PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **SPECIAL PROGRAMS** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | | $1,985 | | | 1,985 | 1,985 | | |
| OPERATING EXPENSES (OBJECT) | | 467 | | | 467 | 467 | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | | 616,711 | | | 616,711 | 616,711 | | |
| Total Program | | 619,163 | | | 619,163 | 619,163 | | |
| **SUPPORT SERVICES** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 2,982,700 | | | (138,138) | 2,844,562 | 2,689,521 | | 155,041 |
| OPERATING EXPENSES (OBJECT) | 2,598,400 | | | 79,912 | 2,678,312 | 2,223,358 | 189,535 | 265,419 |
| CAPITAL OUTLAY (OBJECT) | 236,100 | | | 328,596 | 564,696 | 257,285 | 295,266 | 12,145 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 226,800 | | | (93,300) | 133,500 | 109,788 | | 23,712 |
| Total Program | 6,044,000 | | | 177,070 | 6,221,070 | 5,279,952 | 484,801 | 456,317 |
| **Total Agency - 330** | $63,820,200 | $619,163 | | $349,744 | $64,789,107 | $59,085,306 | $1,853,750 | $3,850,051 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## 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) | $2,145,700 | | | | $2,145,700 | $2,042,862 | | $102,838 |
| OPERATING EXPENSES (OBJECT) | 384,700 | | | | 384,700 | 355,606 | | 29,094 |
| CAPITAL OUTLAY (OBJECT) | 84,500 | | | $33,402 | 117,902 | 108,471 | | 9,431 |
| Total Program | 2,614,900 | | | 33,402 | 2,648,302 | 2,506,939 | | 141,363 |
| **Total Agency - 331** | $2,614,900 | | | $33,402 | $2,648,302 | $2,506,939 | | $141,363 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## 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) | $400,900 | | | ($24,000) | $376,900 | $222,759 | | $154,141 |
| OPERATING EXPENSES (OBJECT) | 269,200 | | | (21,000) | 248,200 | 202,667 | | 45,533 |
| CAPITAL OUTLAY (OBJECT) | 2,800 | | | 45,000 | 47,800 | 20,369 | $21,767 | 5,664 |
| Total Program | 672,900 | | | | 672,900 | 445,795 | 21,767 | 205,338 |
| **RACING COMMISSION** | | | | | | | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | | $908,032 | | | 908,032 | 908,032 | | |
| Total Program | | 908,032 | | | 908,032 | 908,032 | | |
| **RACING COMMISSION** | | | | | | | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 30,000 | | | | 30,000 | 13,544 | | 16,456 |
| Total Program | 30,000 | | | | 30,000 | 13,544 | | 16,456 |
| **Total Agency - 332** | $702,900 | $908,032 | | | $1,610,932 | $1,367,371 | $21,767 | $221,794 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## DEPARTMENT OF PARKS & RECREATION - 340

| PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **CAPITAL DEVELOPMENT** | | | | | | | | |
| CAPITAL OUTLAY (OBJECT) | $8,921,097 | | | $1,162,505 | $10,083,602 | $3,552,909 | $328,842 | $6,201,851 |
| Total Program | 8,921,097 | | | 1,162,505 | 10,083,602 | 3,552,909 | 328,842 | 6,201,851 |
| **MANAGEMENT SERVICES** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 2,546,500 | | | | 2,546,500 | 2,223,441 | | 323,059 |
| OPERATING EXPENSES (OBJECT) | 1,712,800 | | | (13,375) | 1,699,425 | 1,272,240 | | 427,185 |
| CAPITAL OUTLAY (OBJECT) | 147,200 | | | 13,375 | 160,575 | 159,835 | | 740 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 9,110,100 | | | (1,082,505) | 8,027,595 | 3,493,561 | 2,607,643 | 1,926,391 |
| Total Program | 13,516,600 | | | (1,082,505) | 12,434,095 | 7,149,077 | 2,607,643 | 2,677,375 |
| **PARK OPERATIONS** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 8,658,500 | | | | 8,658,500 | 7,988,532 | | 669,968 |
| OPERATING EXPENSES (OBJECT) | 5,214,500 | | | 30,346 | 5,244,846 | 4,233,764 | | 1,011,082 |
| CAPITAL OUTLAY (OBJECT) | 1,545,800 | | | 287,085 | 1,832,885 | 1,407,811 | 71,595 | 353,479 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 1,427,500 | | | (268,868) | 1,158,632 | 103,468 | 824,998 | 230,166 |
| Total Program | 16,846,300 | | | 48,563 | 16,894,863 | 13,733,575 | 896,593 | 2,264,695 |
| **Total Agency - 340** | $39,283,997 | | | $128,563 | $39,412,560 | $24,435,561 | $3,833,078 | $11,143,921 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## 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) | $1,005,900 | | | | $1,005,900 | $974,247 | | $31,653 |
| OPERATING EXPENSES (OBJECT) | 738,100 | | | | 738,100 | 736,138 | | 1,962 |
| CAPITAL OUTLAY (OBJECT) | 422,600 | | | | 422,600 | 367,430 | | 55,170 |
| Total Program | 2,166,600 | | | | 2,166,600 | 2,077,815 | | 88,785 |
| **Total Agency - 341** | $2,166,600 | | | | $2,166,600 | $2,077,815 | | $88,785 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## 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) | $433,800 | | | ($6,525) | $427,275 | $393,531 | | $33,744 |
| OPERATING EXPENSES (OBJECT) | 70,000 | | | 3,200 | 73,200 | 73,106 | | 94 |
| CAPITAL OUTLAY (OBJECT) | 1,000 | | | 3,325 | 4,325 | 4,307 | | 18 |
| Total Program | 504,800 | | | | 504,800 | 470,944 | | 33,856 |
| **Total Agency - 351** | $504,800 | | | | $504,800 | $470,944 | | $33,856 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## 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) | $15,504,700 | | | ($201,357) | $15,303,343 | $15,294,242 | | $9,101 |
| OPERATING EXPENSES (OBJECT) | 2,844,500 | | | | 2,844,500 | 2,794,321 | $3,428 | 46,751 |
| Total Program | 18,349,200 | | | (201,357) | 18,147,843 | 18,088,563 | 3,428 | 55,852 |
| **GENERAL SERVICES** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 4,866,900 | | | 18,820 | 4,885,720 | 4,885,720 | | |
| OPERATING EXPENSES (OBJECT) | 8,734,600 | | | (250,000) | 8,484,600 | 5,578,629 | 2,810,393 | 95,578 |
| CAPITAL OUTLAY (OBJECT) | 378,200 | | | 357,916 | 736,116 | 616,519 | 119,549 | 48 |
| Total Program | 13,979,700 | | | 126,736 | 14,106,436 | 11,080,868 | 2,929,942 | 95,626 |
| **PROPERTY TAX** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 2,611,300 | | | 182,537 | 2,793,837 | 2,793,837 | | |
| OPERATING EXPENSES (OBJECT) | 502,300 | | | | 502,300 | 479,939 | | 22,361 |
| CAPITAL OUTLAY (OBJECT) | 8,800 | | | | 8,800 | 6,462 | 2,227 | 111 |
| Total Program | 3,122,400 | | | 182,537 | 3,304,937 | 3,280,238 | 2,227 | 22,472 |
| **REFUNDS SALES/INHERITANCE TAX PASSTHROUGH** | | | | | | | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | | $566,288,942 | | | 566,288,942 | 566,288,942 | | |
| Total Program | | 566,288,942 | | | 566,288,942 | 566,288,942 | | |
| **REVENUE OPERATIONS** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 4,183,700 | | | | 4,183,700 | 4,174,527 | | 9,173 |
| OPERATING EXPENSES (OBJECT) | 1,862,700 | | | (100,000) | 1,762,700 | 1,639,115 | 4,775 | 118,810 |
| CAPITAL OUTLAY (OBJECT) | 18,600 | | | | 18,600 | 18,600 | | |
| Total Program | 6,065,000 | | | (100,000) | 5,965,000 | 5,832,242 | 4,775 | 127,983 |
| **REVENUE OPERATIONS II** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | 4,000 | | | | 4,000 | 4,000 | | |
| CAPITAL OUTLAY (OBJECT) | 900 | | | | 900 | 900 | | |
| Total Program | 4,900 | | | | 4,900 | 4,900 | | |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## STATE TAX COMMISSION - 352

### PROGRAM

| | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **Total Agency - 352** | $41,521,200 | $566,288,942 | | $7,916 | $607,818,058 | $604,575,753 | $2,940,372 | $301,933 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## DEPARTMENT OF WATER RESOURCES - 360

| PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **MANAGEMENT & SUPPORT SERVICES** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | $1,160,600 | | | | $1,160,600 | $1,104,667 | | $55,933 |
| OPERATING EXPENSES (OBJECT) | 978,100 | | | $295 | 978,395 | 951,913 | | 26,482 |
| CAPITAL OUTLAY (OBJECT) | 106,300 | | | | 106,300 | 104,161 | | 2,139 |
| Total Program | 2,245,000 | | | 295 | 2,245,295 | 2,160,741 | | 84,554 |
| **NORTH IDAHO ADJUDICATION COEUR D'ALENE BASIN** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 297,200 | | | | 297,200 | 282,835 | | 14,365 |
| OPERATING EXPENSES (OBJECT) | 195,600 | | | (1,018) | 194,582 | 159,568 | | 35,014 |
| CAPITAL OUTLAY (OBJECT) | | | | 1,100 | 1,100 | 1,093 | | 7 |
| Total Program | 492,800 | | | 82 | 492,882 | 443,496 | | 49,386 |
| **PLANNING & TECHNICAL SERVICES** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 3,083,300 | | | | 3,083,300 | 2,872,044 | | 211,256 |
| OPERATING EXPENSES (OBJECT) | 5,450,700 | | | (91,011) | 5,359,689 | 1,521,529 | | 3,838,160 |
| CAPITAL OUTLAY (OBJECT) | | | | 91,585 | 91,585 | 47,617 | | 43,968 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 554,000 | | | | 554,000 | 554,000 | | |
| Total Program | 9,088,000 | | | 574 | 9,088,574 | 4,995,190 | | 4,093,384 |
| **PLANNING AND TECHNICAL SERVICE** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | | $1,547,369 | | (350) | 1,547,019 | 1,547,369 | | (350) |
| CAPITAL OUTLAY (OBJECT) | | 1,128 | | 350 | 1,478 | 1,128 | | 350 |
| Total Program | | 1,548,497 | | | 1,548,497 | 1,548,497 | | |
| **WATER MANAGEMENT** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 6,284,700 | 58,708 | | | 6,343,408 | 5,673,013 | | 670,395 |
| OPERATING EXPENSES (OBJECT) | 3,141,000 | 1,303 | | (5,111) | 3,137,192 | 2,447,920 | | 689,272 |
| CAPITAL OUTLAY (OBJECT) | 60,000 | 975 | | 16,550 | 77,525 | 77,037 | | 488 |
| Total Program | 9,485,700 | 60,986 | | 11,439 | 9,558,125 | 8,197,970 | | 1,360,155 |
| **Total Agency - 360** | $21,311,500 | $1,609,483 | | $12,390 | $22,933,373 | $17,345,894 | | $5,587,479 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## 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) | $892,800 | | | | $892,800 | $889,641 | | $3,159 |
| OPERATING EXPENSES (OBJECT) | 684,400 | | | ($7,199) | 677,201 | 652,124 | | 25,077 |
| CAPITAL OUTLAY (OBJECT) | | | | 9,095 | 9,095 | 9,095 | | |
| Total Program | 1,577,200 | | | 1,896 | 1,579,096 | 1,550,860 | | 28,236 |
| **Total Agency - 421** | $1,577,200 | | | $1,896 | $1,579,096 | $1,550,860 | | $28,236 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## 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) | $258,800 | | | | $258,800 | $245,528 | | $13,272 |
| OPERATING EXPENSES (OBJECT) | 253,400 | | | | 253,400 | 180,496 | | 72,904 |
| Total Program | 512,200 | | | | 512,200 | 426,024 | | 86,176 |
| **Total Agency - 422** | $512,200 | | | | $512,200 | $426,024 | | $86,176 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## 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) | $235,600 | | | | $235,600 | $213,402 | | $22,198 |
| OPERATING EXPENSES (OBJECT) | 299,600 | | | | 299,600 | 246,794 | | 52,806 |
| CAPITAL OUTLAY (OBJECT) | 6,400 | | | | 6,400 | 6,327 | | 73 |
| Total Program | 541,600 | | | | 541,600 | 466,523 | | 75,077 |
| **Total Agency - 423** | $541,600 | | | | $541,600 | $466,523 | | $75,077 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## BOARD OF PROFESSIONAL ENGINEERS & LAND SURVEYORS - 424

| PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **BOARD OF PROFESSIONAL ENGINEERS/LAND SURVEYORS** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | $338,300 | | | | $338,300 | $337,259 | | $1,041 |
| OPERATING EXPENSES (OBJECT) | 223,600 | | | | 223,600 | 189,714 | | 33,886 |
| CAPITAL OUTLAY (OBJECT) | 3,000 | | | | 3,000 | | | 3,000 |
| Total Program | 564,900 | | | | 564,900 | 526,973 | | 37,927 |
| **Total Agency - 424** | $564,900 | | | | $564,900 | $526,973 | | $37,927 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## 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) | $871,600 | | | | $871,600 | $868,358 | | $3,242 |
| OPERATING EXPENSES (OBJECT) | 842,300 | | | | 842,300 | 602,993 | | 239,307 |
| CAPITAL OUTLAY (OBJECT) | 3,600 | | | | 3,600 | 2,874 | | 726 |
| Total Program | 1,717,500 | | | | 1,717,500 | 1,474,225 | | 243,275 |
| **Total Agency - 425** | $1,717,500 | | | | $1,717,500 | $1,474,225 | | $243,275 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## 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) | $624,400 | | | | $624,400 | $514,514 | | $109,886 |
| OPERATING EXPENSES (OBJECT) | 605,900 | | | | 605,900 | 599,990 | | 5,910 |
| CAPITAL OUTLAY (OBJECT) | 10,200 | | | | 10,200 | 6,527 | | 3,673 |
| Total Program | 1,240,500 | | | | 1,240,500 | 1,121,031 | | 119,469 |
| **Total Agency - 426** | $1,240,500 | | | | $1,240,500 | $1,121,031 | | $119,469 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## BUREAU OF OCCUPATIONAL LICENSES - 427

### PROGRAM

| | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **BUREAU OF OCCUPATIONL LICENSES** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | $2,044,400 | | | ($83,200) | $1,961,200 | $1,910,236 | | $50,964 |
| OPERATING EXPENSES (OBJECT) | 1,297,700 | | | 56,600 | 1,354,300 | 1,318,348 | | 35,952 |
| CAPITAL OUTLAY (OBJECT) | | | | 26,600 | 26,600 | 26,572 | | 28 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 52,500 | | | | 52,500 | 49,093 | | 3,407 |
| Total Program | 3,394,600 | | | | 3,394,600 | 3,304,249 | | 90,351 |
| **Total Agency - 427** | $3,394,600 | | | | $3,394,600 | $3,304,249 | | $90,351 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## 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) | $901,300 | | | | $901,300 | $824,707 | | $76,593 |
| OPERATING EXPENSES (OBJECT) | 554,500 | | | | 554,500 | 474,210 | | 80,290 |
| Total Program | 1,455,800 | | | | 1,455,800 | 1,298,917 | | 156,883 |
| **Total Agency - 429** | $1,455,800 | | | | $1,455,800 | $1,298,917 | | $156,883 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## 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) | $353,700 | | $4,000 | | $357,700 | $319,024 | | $38,676 |
| OPERATING EXPENSES (OBJECT) | 201,400 | | 9,350 | | 210,750 | 117,599 | | 93,151 |
| Total Program | 555,100 | | 13,350 | | 568,450 | 436,623 | | 131,827 |
| **Total Agency - 434** | $555,100 | | $13,350 | | $568,450 | $436,623 | | $131,827 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## BOARD OF VETERINARY MEDICINE - 435

| PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **BOARD OF VETERINARY MEDICINE** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | $148,500 | | | | $148,500 | $131,820 | | $16,680 |
| OPERATING EXPENSES (OBJECT) | 90,100 | | | | 90,100 | 71,935 | | 18,165 |
| Total Program | 238,600 | | | | 238,600 | 203,755 | | 34,845 |
| **Total Agency - 435** | $238,600 | | | | $238,600 | $203,755 | | $34,845 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## 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) | | $11,157,732 | | | $11,157,732 | $11,157,732 | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | | 22,394,221 | | | 22,394,221 | 22,394,221 | | |
| Total Program | | 33,551,953 | | | 33,551,953 | 33,551,953 | | |
| **LOTTERY ADMINISTRATION** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | $2,778,500 | | | | 2,778,500 | 2,665,662 | | $112,838 |
| OPERATING EXPENSES (OBJECT) | 2,560,300 | | | | 2,560,300 | 2,017,296 | $235,600 | 307,404 |
| CAPITAL OUTLAY (OBJECT) | 84,900 | | | | 84,900 | 51,504 | 29,000 | 4,396 |
| Total Program | 5,423,700 | | | | 5,423,700 | 4,734,462 | 264,600 | 424,638 |
| **Total Agency - 440** | $5,423,700 | $33,551,953 | | | $38,975,653 | $38,286,415 | $264,600 | $424,638 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## 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) | $160,900 | | | | $160,900 | $160,788 | | $112 |
| OPERATING EXPENSES (OBJECT) | 75,200 | | | | 75,200 | 60,774 | | 14,426 |
| Total Program | 236,100 | | | | 236,100 | 221,562 | | 14,538 |
| **Total Agency - 441** | $236,100 | | | | $236,100 | $221,562 | | $14,538 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## STATE APPELLATE PUBLIC DEFENDER - 443

**PROGRAM**

| | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **STATE APPELLATE PUBLIC DEFENDER** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | $1,758,800 | | | ($135,425) | $1,623,375 | $1,623,375 | | |
| OPERATING EXPENSES (OBJECT) | 344,800 | | | 135,425 | 480,225 | 458,906 | | $21,319 |
| Total Program | 2,103,600 | | | | 2,103,600 | 2,082,281 | | 21,319 |
| **Total Agency - 443** | $2,103,600 | | | | $2,103,600 | $2,082,281 | | $21,319 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## 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) | $17,797,300 | | | | $17,797,300 | $17,752,550 | | $44,750 |
| OPERATING EXPENSES (OBJECT) | 10,777,600 | | | $9,915 | 10,787,515 | 9,576,441 | $187,516 | 1,023,558 |
| CAPITAL OUTLAY (OBJECT) | 741,400 | | | 1,009 | 742,409 | 429,448 | 20,242 | 292,719 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 50,400 | | | | 50,400 | 37,749 | | 12,651 |
| Total Program | 29,366,700 | | | 10,924 | 29,377,624 | 27,796,188 | 207,758 | 1,373,678 |
| **DVS - CEMETERY LICENSE PLATES** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | | $5,888 | | | 5,888 | 5,888 | | |
| CAPITAL OUTLAY (OBJECT) | | 64,239 | | | 64,239 | 64,239 | | |
| Total Program | | 70,127 | | | 70,127 | 70,127 | | |
| **DVS - VETERANS SUPPORT FUND** | | | | | | | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | | 57,200 | | | 57,200 | 57,200 | | |
| Total Program | | 57,200 | | | 57,200 | 57,200 | | |
| **Total Agency - 444** | $29,366,700 | $127,327 | | $10,924 | $29,504,951 | $27,923,515 | $207,758 | $1,373,678 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## DIVISION OF BUILDING SAFETY - 450

| PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **BUILDING SAFETY** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | $982,900 | | | ($43,000) | $939,900 | $865,796 | | $74,104 |
| OPERATING EXPENSES (OBJECT) | 170,300 | | | 46,367 | 216,667 | 214,412 | | 2,255 |
| CAPITAL OUTLAY (OBJECT) | 45,200 | | | 13,205 | 58,405 | 49,909 | | 8,496 |
| Total Program | 1,198,400 | | | 16,572 | 1,214,972 | 1,130,117 | | 84,855 |
| **BUILDING SAFETY-SELF GOV** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 7,612,300 | | | | 7,612,300 | 6,101,628 | | 1,510,672 |
| OPERATING EXPENSES (OBJECT) | 1,814,100 | | | 6,717 | 1,820,817 | 1,594,630 | | 226,187 |
| CAPITAL OUTLAY (OBJECT) | 324,200 | | | 185,602 | 509,802 | 298,810 | $91,157 | 119,835 |
| Total Program | 9,750,600 | | | 192,319 | 9,942,919 | 7,995,068 | 91,157 | 1,856,694 |
| **Total Agency - 450** | $10,949,000 | | | $208,891 | $11,157,891 | $9,125,185 | $91,157 | $1,941,549 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## STATE BOARD OF EDUCATION - 501

| PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **BOISE INTERNAL MEDICINE** | | | | | | | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | $240,000 | | | | $240,000 | $240,000 | | |
| Total Program | 240,000 | | | | 240,000 | 240,000 | | |
| **CHARTER SCHOOL COMMISSION** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 221,100 | | | | 221,100 | 214,887 | | $6,213 |
| OPERATING EXPENSES (OBJECT) | 92,800 | | | | 92,800 | 73,385 | $6,930 | 12,485 |
| Total Program | 313,900 | | | | 313,900 | 288,272 | 6,930 | 18,698 |
| **COLLEGE OF SOUTHERN IDAHO** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 9,657,000 | | | ($9,498,500) | 158,500 | | | 158,500 |
| OPERATING EXPENSES (OBJECT) | 1,572,900 | | | (1,546,600) | 26,300 | | | 26,300 |
| CAPITAL OUTLAY (OBJECT) | 919,100 | | | (903,900) | 15,200 | | | 15,200 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | | | | 11,949,000 | 11,949,000 | 11,949,000 | | |
| Total Program | 12,149,000 | | | | 12,149,000 | 11,949,000 | | 200,000 |
| **COLLEGE OF WESTERN IDAHO** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 5,196,200 | | | (5,196,200) | | | | |
| OPERATING EXPENSES (OBJECT) | 3,258,300 | | | (3,058,300) | 200,000 | | | 200,000 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | | | | 8,254,500 | 8,254,500 | 8,254,500 | | |
| Total Program | 8,454,500 | | | | 8,454,500 | 8,254,500 | | 200,000 |
| **FAMILY PRACTICE RESIDENCY** | | | | | | | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 1,118,700 | | | | 1,118,700 | 1,118,700 | | |
| Total Program | 1,118,700 | | | | 1,118,700 | 1,118,700 | | |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## STATE BOARD OF EDUCATION - 501

| PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **NORTH IDAHO COLLEGE** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 9,273,100 | | | (9,150,900) | 122,200 | | | 122,200 |
| OPERATING EXPENSES (OBJECT) | 936,000 | | | (883,200) | 52,800 | | | 52,800 |
| CAPITAL OUTLAY (OBJECT) | 25,000 | | | | 25,000 | | | 25,000 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | | | | 10,034,100 | 10,034,100 | 10,034,100 | | |
| Total Program | 10,234,100 | | | | 10,234,100 | 10,034,100 | | 200,000 |
| **OFFICE OF THE STATE BOARD** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 1,905,337 | | | (35,000) | 1,870,337 | 1,617,159 | | 253,178 |
| OPERATING EXPENSES (OBJECT) | 2,327,657 | | | (85,000) | 2,242,657 | 1,640,713 | 521,585 | 80,359 |
| CAPITAL OUTLAY (OBJECT) | 10,400 | | | | 10,400 | 10,056 | | 344 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 1,305,458 | | | 120,000 | 1,425,458 | 271,697 | 1,044,568 | 109,193 |
| Total Program | 5,548,852 | | | | 5,548,852 | 3,539,625 | 1,566,153 | 443,074 |
| **OPPORTUNITY SCHOLARSHIP** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | | $34,451 | | | 34,451 | 34,451 | | |
| OPERATING EXPENSES (OBJECT) | | 745 | | | 745 | 745 | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | | 145,458 | | | 145,458 | 145,458 | | |
| Total Program | | 180,654 | | | 180,654 | 180,654 | | |
| **PSYCHIATRY RESIDENCY** | | | | | | | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 121,400 | | | | 121,400 | 121,400 | | |
| Total Program | 121,400 | | | | 121,400 | 121,400 | | |
| **SCHOLARSHIPS AND GRANTS** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 75,300 | | | | 75,300 | 55,905 | | 19,395 |
| OPERATING EXPENSES (OBJECT) | 1,000 | | | | 1,000 | 590 | | 410 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 8,367,900 | | | | 8,367,900 | 6,895,593 | | 1,472,307 |
| Total Program | 8,444,200 | | | | 8,444,200 | 6,952,088 | | 1,492,112 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## STATE BOARD OF EDUCATION - 501

| PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **SYSTEMWIDE NEEDS AND RESEARCH** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | 922,400 | | | (260,400) | 662,000 | 424,848 | 198,242 | 38,910 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | (100) | | | 260,400 | 260,300 | 260,211 | | 89 |
| Total Program | 922,300 | | | | 922,300 | 685,059 | 198,242 | 38,999 |
| **UNIVERSITY OF UTAH MEDICAL EDUCATION** | | | | | | | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 1,283,200 | | | | 1,283,200 | 1,283,200 | | |
| Total Program | 1,283,200 | | | | 1,283,200 | 1,283,200 | | |
| **Total Agency - 501** | $48,830,152 | $180,654 | | | $49,010,806 | $44,646,598 | $1,771,325 | $2,592,883 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## DIVISION OF PROFESSIONAL-TECHNICAL EDUCATION - 503

| PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **GEN PGMS-HAZARD MATERIAL TRNG** | | | | | | | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | $67,800 | | | | $67,800 | | $67,800 | |
| Total Program | 67,800 | | | | 67,800 | | 67,800 | |
| **GENERAL PROGRAMS** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 403,306 | | | | 403,306 | $297,562 | | $105,744 |
| OPERATING EXPENSES (OBJECT) | 49,523 | | | | 49,523 | 27,537 | | 21,986 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 15,066,848 | | | | 15,066,848 | 8,469,642 | 6,191,299 | 405,907 |
| Total Program | 15,519,677 | | | | 15,519,677 | 8,794,741 | 6,191,299 | 533,637 |
| **MOTORCYCLE SAFETY PROGRAM** | | | | | | | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | | $819,208 | | | 819,208 | 819,208 | | |
| Total Program | | 819,208 | | | 819,208 | 819,208 | | |
| **POST SECONDARY PROGRAMS** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 31,933,600 | | | ($31,933,600) | | | | |
| OPERATING EXPENSES (OBJECT) | 2,997,600 | | | (2,997,600) | | | | |
| CAPITAL OUTLAY (OBJECT) | 136,500 | | | (136,500) | | | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | | | | 35,067,700 | 35,067,700 | 33,314,278 | 1,753,422 | |
| Total Program | 35,067,700 | | | | 35,067,700 | 33,314,278 | 1,753,422 | |
| **RELATED SERVICES** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 613,573 | | | | 613,573 | 248,902 | | 364,671 |
| OPERATING EXPENSES (OBJECT) | 397,637 | | | (35,674) | 361,963 | 122,796 | | 239,167 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 2,879,871 | | $99,549 | 35,674 | 3,015,094 | 2,311,932 | 702,991 | 171 |
| Total Program | 3,891,081 | | 99,549 | | 3,990,630 | 2,683,630 | 702,991 | 604,009 |
| **SPECIAL GRANTS** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | | | 27,480 | | 27,480 | 152 | | 27,328 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | | | 335,850 | | 335,850 | 122,968 | | 212,882 |
| Total Program | | | 363,330 | | 363,330 | 123,120 | | 240,210 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## DIVISION OF PROFESSIONAL-TECHNICAL EDUCATION - 503

| PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **STATE LEADERSHIP & TECHNICAL ASSISTANCE** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 1,979,997 | | | | 1,979,997 | 1,730,131 | | 249,866 |
| OPERATING EXPENSES (OBJECT) | 406,430 | | | | 406,430 | 329,096 | | 77,334 |
| CAPITAL OUTLAY (OBJECT) | 35,500 | | | | 35,500 | 35,213 | | 287 |
| Total Program | 2,421,927 | | | | 2,421,927 | 2,094,440 | | 327,487 |
| **UNDERPREPARED ADULTS/DISPLACED HOMEMAKER** | | | | | | | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 1,947,498 | | | | 1,947,498 | 1,229,540 | 555,204 | 162,754 |
| Total Program | 1,947,498 | | | | 1,947,498 | 1,229,540 | 555,204 | 162,754 |
| **Total Agency - 503** | $58,915,683 | $819,208 | $462,879 | | $60,197,770 | $49,058,957 | $9,270,716 | $1,868,097 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## EASTERN IDAHO TECHNICAL COLLEGE - 504

### PROGRAM

| | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **EASTERN IDAHO TECHNICAL COLLEGE** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | | $7,209,395 | | | $7,209,395 | $7,209,395 | | |
| OPERATING EXPENSES (OBJECT) | | 417,564 | | | 417,564 | 417,564 | | |
| CAPITAL OUTLAY (OBJECT) | | 6,801 | | | 6,801 | 6,801 | | |
| Total Program | | 7,633,760 | | | 7,633,760 | 7,633,760 | | |
| **Total Agency - 504** | | $7,633,760 | | | $7,633,760 | $7,633,760 | | |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## 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) | $21,286,200 | | $13,691,600 | ($824,039) | $34,153,761 | $30,296,825 | | $3,856,936 |
| OPERATING EXPENSES (OBJECT) | 6,341,663 | | | (225,400) | 6,116,263 | 5,412,340 | | 703,923 |
| CAPITAL OUTLAY (OBJECT) | 11,770,006 | | 2,922,400 | 1,049,439 | 15,741,845 | 1,013,004 | | 14,728,841 |
| Total Program | 39,397,869 | | 16,614,000 | | 56,011,869 | 36,722,169 | | 19,289,700 |
| **Total Agency - 511** | $39,397,869 | | $16,614,000 | | $56,011,869 | $36,722,169 | | $19,289,700 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## 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) | $145,576,173 | | $4,580,000 | | $150,156,173 | $125,082,208 | | $25,073,965 |
| OPERATING EXPENSES (OBJECT) | 34,315,672 | | 3,468,527 | ($4,750) | 37,779,449 | 27,077,205 | | 10,702,244 |
| CAPITAL OUTLAY (OBJECT) | 6,056,585 | | 20,400 | 4,750 | 6,081,735 | 6,081,734 | | 1 |
| Total Program | 185,948,430 | | 8,068,927 | | 194,017,357 | 158,241,147 | | 35,776,210 |
| **SMALL BUSINESS DEVELOPMENT CENTER** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 248,800 | | | (217,009) | 31,791 | 31,791 | | |
| OPERATING EXPENSES (OBJECT) | | | | 217,009 | 217,009 | 212,449 | $4,560 | |
| Total Program | 248,800 | | | | 248,800 | 244,240 | 4,560 | |
| **TECHNICAL HELP** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 144,400 | | | (31,760) | 112,640 | 112,640 | | |
| OPERATING EXPENSES (OBJECT) | | | | 31,760 | 31,760 | 31,760 | | |
| Total Program | 144,400 | | | | 144,400 | 144,400 | | |
| **Total Agency - 512** | $186,341,630 | | $8,068,927 | | $194,410,557 | $158,629,787 | $4,560 | $35,776,210 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## 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) | $550,873 | | $182,407 | | $733,280 | $339,170 | | $394,110 |
| OPERATING EXPENSES (OBJECT) | 38,313 | | | | 38,313 | 13,777 | | 24,536 |
| CAPITAL OUTLAY (OBJECT) | 6,215 | | | | 6,215 | | | 6,215 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 1,231,800 | | | | 1,231,800 | 1,125,308 | | 106,492 |
| Total Program | 1,827,201 | | 182,407 | | 2,009,608 | 1,478,255 | | 531,353 |
| **IDAHO STATE UNIVERSITY** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 120,551,302 | | 5,820,969 | | 126,372,271 | 91,612,113 | | 34,760,158 |
| OPERATING EXPENSES (OBJECT) | 33,740,788 | | 165,417 | $1,513,294 | 35,419,499 | 18,904,423 | | 16,515,076 |
| CAPITAL OUTLAY (OBJECT) | 10,257,940 | | | (1,513,294) | 8,744,646 | 4,007,659 | | 4,736,987 |
| Total Program | 164,550,030 | | 5,986,386 | | 170,536,416 | 114,524,195 | | 56,012,221 |
| **ISU FAMILY PRACTICE** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 583,600 | | | | 583,600 | 583,600 | | |
| OPERATING EXPENSES (OBJECT) | 321,600 | | | (325) | 321,275 | 321,275 | | |
| CAPITAL OUTLAY (OBJECT) | | | | 325 | 325 | 325 | | |
| Total Program | 905,200 | | | | 905,200 | 905,200 | | |
| **MUSEUM OF NATURAL HISTORY** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 442,700 | | | (1,100) | 441,600 | 441,600 | | |
| OPERATING EXPENSES (OBJECT) | 13,800 | | | 1,100 | 14,900 | 14,900 | | |
| CAPITAL OUTLAY (OBJECT) | 20,100 | | | | 20,100 | 20,100 | | |
| Total Program | 476,600 | | | | 476,600 | 476,600 | | |
| **Total Agency - 513** | $167,759,031 | | $6,168,793 | | $173,927,824 | $117,384,250 | | $56,543,574 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## 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) | $21,553,400 | | | ($2,080,000) | $19,473,400 | $19,473,400 | | |
| OPERATING EXPENSES (OBJECT) | 2,456,743 | | | 1,430,000 | 3,886,743 | 3,799,300 | | $87,443 |
| CAPITAL OUTLAY (OBJECT) | 500,000 | | | 650,000 | 1,150,000 | 1,150,000 | | |
| Total Program | 24,510,143 | | | | 24,510,143 | 24,422,700 | | 87,443 |
| **FOREST UTILIZATION RESEARCH** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 569,200 | | | | 569,200 | 569,200 | | |
| OPERATING EXPENSES (OBJECT) | 93,300 | | | | 93,300 | 93,300 | | |
| CAPITAL OUTLAY (OBJECT) | 4,900 | | | | 4,900 | 4,900 | | |
| Total Program | 667,400 | | | | 667,400 | 667,400 | | |
| **IDAHO GEOLOGICAL SURVEY** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 683,700 | | | (109,755) | 573,945 | 573,945 | | |
| OPERATING EXPENSES (OBJECT) | 16,000 | | | 71,772 | 87,772 | 87,772 | | |
| CAPITAL OUTLAY (OBJECT) | 7,200 | | | 37,983 | 45,183 | 45,183 | | |
| Total Program | 706,900 | | | | 706,900 | 706,900 | | |
| **UNIVERSITY OF IDAHO** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 73,179,500 | | | (5,186,400) | 67,993,100 | 67,993,100 | | |
| OPERATING EXPENSES (OBJECT) | 6,990,800 | | | (234,200) | 6,756,600 | 6,756,600 | | |
| CAPITAL OUTLAY (OBJECT) | 5,335,700 | | | (1,745,800) | 3,589,900 | 3,589,900 | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | | | | 7,166,400 | 7,166,400 | 7,166,400 | | |
| Total Program | 85,506,000 | | | | 85,506,000 | 85,506,000 | | |
| **WOI VETERINARY EDUCATION** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 520,200 | | | | 520,200 | 520,200 | | |
| OPERATING EXPENSES (OBJECT) | 1,276,500 | | | | 1,276,500 | 1,276,500 | | |
| CAPITAL OUTLAY (OBJECT) | 59,100 | | | | 59,100 | 59,100 | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 100,000 | | | | 100,000 | 100,000 | | |
| Total Program | 1,955,800 | | | | 1,955,800 | 1,955,800 | | |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## 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) | 571,800 | | | | 571,800 | 571,800 | | |
| OPERATING EXPENSES (OBJECT) | 48,600 | | | 130,586 | 179,186 | 179,186 | | |
| CAPITAL OUTLAY (OBJECT) | | | | 3,080 | 3,080 | 3,080 | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 2,958,900 | | | (133,666) | 2,825,234 | 2,825,234 | | |
| Total Program | 3,579,300 | | | | 3,579,300 | 3,579,300 | | |
| **Total Agency - 514** | $116,925,543 | | | | $116,925,543 | $116,838,100 | | $87,443 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## IDAHO PUBLIC TELEVISION - 520

## PROGRAM

| | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **ED TV - PUBLIC BROADCASTING** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | $3,919,400 | | | | $3,919,400 | $3,802,521 | | $116,879 |
| OPERATING EXPENSES (OBJECT) | 3,411,200 | | | ($11,065) | 3,400,135 | 2,720,886 | | 679,249 |
| CAPITAL OUTLAY (OBJECT) | 604,600 | | | 14,853 | 619,453 | 468,014 | | 151,439 |
| Total Program | 7,935,200 | | | 3,788 | 7,938,988 | 6,991,421 | | 947,567 |
| **Total Agency - 520** | $7,935,200 | | | $3,788 | $7,938,988 | $6,991,421 | | $947,567 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## 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) | $2,280,100 | | | ($42,250) | $2,237,850 | $2,204,215 | | $33,635 |
| OPERATING EXPENSES (OBJECT) | 2,288,000 | | $59,000 | 53,749 | 2,400,749 | 2,336,535 | | 64,214 |
| CAPITAL OUTLAY (OBJECT) | 50,000 | | | 14,501 | 64,501 | 14,297 | | 50,204 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 186,000 | | | (26,000) | 160,000 | 144,178 | | 15,822 |
| Total Program | 4,804,100 | | 59,000 | | 4,863,100 | 4,699,225 | | 163,875 |
| **LIBRARY SERVICES IMPROVEMENT** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | | $8,529 | | | 8,529 | 8,529 | | |
| Total Program | | 8,529 | | | 8,529 | 8,529 | | |
| **Total Agency - 521** | $4,804,100 | $8,529 | $59,000 | | $4,871,629 | $4,707,754 | | $163,875 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## STATE HISTORICAL SOCIETY - 522

| PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **HISTORICAL SOCIETY** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | $3,144,200 | | | ($13,369) | $3,130,831 | $2,577,019 | | $553,812 |
| OPERATING EXPENSES (OBJECT) | 2,186,100 | | | (32,390) | 2,153,710 | 1,263,131 | $165,000 | 725,579 |
| CAPITAL OUTLAY (OBJECT) | 20,800 | | | 11,002 | 31,802 | 31,196 | | 606 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 161,600 | | | 34,757 | 196,357 | 102,694 | | 93,663 |
| Total Program | 5,512,700 | | | | 5,512,700 | 3,974,040 | 165,000 | 1,373,660 |
| **Total Agency - 522** | $5,512,700 | | | | $5,512,700 | $3,974,040 | $165,000 | $1,373,660 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## VOCATIONAL REHABILITATION - 523

| PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **COUNCIL FOR THE DEAF & HARD OF HEARING** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | $155,500 | | | | $155,500 | $155,004 | | $496 |
| OPERATING EXPENSES (OBJECT) | 37,700 | | | $6,000 | 43,700 | 41,223 | | 2,477 |
| Total Program | 193,200 | | | 6,000 | 199,200 | 196,227 | | 2,973 |
| **EXTENDED EMPLOYMENT SERVICES** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 438,200 | | | (2,500) | 435,700 | 435,697 | | 3 |
| OPERATING EXPENSES (OBJECT) | 23,700 | | | (12,715) | 10,985 | 10,985 | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 3,418,300 | | | 15,215 | 3,433,515 | 3,433,214 | | 301 |
| Total Program | 3,880,200 | | | | 3,880,200 | 3,879,896 | | 304 |
| **VOCATIONAL REHABILITATION** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | 9,567,000 | | | (650,366) | 8,916,634 | 8,438,134 | | 478,500 |
| OPERATING EXPENSES (OBJECT) | 1,416,400 | | | 194,317 | 1,610,717 | 1,610,717 | | |
| CAPITAL OUTLAY (OBJECT) | 48,800 | | | | 48,800 | 48,785 | | 15 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 8,017,100 | | | 454,300 | 8,471,400 | 7,787,425 | | 683,975 |
| Total Program | 19,049,300 | | | (1,749) | 19,047,551 | 17,885,061 | | 1,162,490 |
| **Total Agency - 523** | $23,122,700 | | | $4,251 | $23,126,951 | $21,961,184 | | $1,165,767 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## PUBLIC UTILITIES COMMISSION - 900
## PROGRAM

| | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **PUBLIC UTILITIES COMMISSION** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | $3,908,300 | | | ($97,011) | $3,811,289 | $3,743,585 | | $67,704 |
| OPERATING EXPENSES (OBJECT) | 1,505,100 | | | 62,811 | 1,567,911 | 1,557,797 | | 10,114 |
| CAPITAL OUTLAY (OBJECT) | 68,800 | | | 34,200 | 103,000 | 34,022 | $44,335 | 24,643 |
| Total Program | 5,482,200 | | | | 5,482,200 | 5,335,404 | 44,335 | 102,461 |
| **Total Agency - 900** | $5,482,200 | | | | $5,482,200 | $5,335,404 | $44,335 | $102,461 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## 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) | | $381,627 | | | $381,627 | $381,627 | | |
| CAPITAL OUTLAY (OBJECT) | | 810 | | | 810 | 810 | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | | 28,005,999 | | | 28,005,999 | 28,005,999 | | |
| Total Program | | 28,388,436 | | | 28,388,436 | 28,388,436 | | |
| **Total Agency - 903** | | $28,388,436 | | | $28,388,436 | $28,388,436 | | |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## 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) | $306,600 | | | | $306,600 | $264,582 | | $42,018 |
| OPERATING EXPENSES (OBJECT) | 188,700 | | | ($450) | 188,250 | 141,818 | | 46,432 |
| CAPITAL OUTLAY (OBJECT) | | | | 450 | 450 | 450 | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 220,600 | | | | 220,600 | 111,966 | | 108,634 |
| Total Program | 715,900 | | | | 715,900 | 518,816 | | 197,084 |
| **Total Agency - 905** | $715,900 | | | | $715,900 | $518,816 | | $197,084 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## HEALTH DISTRICT I (PANHANDLE) - 951

**PROGRAM**

| | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **HEALTH DISTRICT I** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | $1,024,200 | | $6,197,100 | ($34,608) | $7,186,692 | $7,162,577 | | $24,115 |
| OPERATING EXPENSES (OBJECT) | 167,300 | | 2,328,000 | (65,392) | 2,429,908 | 2,361,109 | | 68,799 |
| CAPITAL OUTLAY (OBJECT) | | | 216,900 | 100,000 | 316,900 | 311,186 | | 5,714 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | | | 169,000 | | 169,000 | 152,651 | | 16,349 |
| Total Program | 1,191,500 | | 8,911,000 | | 10,102,500 | 9,987,523 | | 114,977 |
| **Total Agency - 951** | $1,191,500 | | $8,911,000 | | $10,102,500 | $9,987,523 | | $114,977 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## HEALTH DISTRICT II (NORTH CENTRAL) - 952
## PROGRAM

| | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **HEALTH DISTRICT II** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | $703,000 | | $2,396,400 | $12,663 | $3,112,063 | $3,028,623 | | $83,440 |
| OPERATING EXPENSES (OBJECT) | 125,900 | | 807,700 | (12,663) | 920,937 | 704,128 | | 216,809 |
| CAPITAL OUTLAY (OBJECT) | | | 124,000 | | 124,000 | 10,953 | | 113,047 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | | | 145,000 | | 145,000 | 130,397 | | 14,603 |
| Total Program | 828,900 | | 3,473,100 | | 4,302,000 | 3,874,101 | | 427,899 |
| **Total Agency - 952** | $828,900 | | $3,473,100 | | $4,302,000 | $3,874,101 | | $427,899 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## HEALTH DISTRICT III (SOUTHWEST) - 953
## PROGRAM

| | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **HEALTH DISTRICT III** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | $1,119,400 | | $4,154,222 | ($4,485) | $5,269,137 | $5,144,296 | | $124,841 |
| OPERATING EXPENSES (OBJECT) | 184,900 | | 892,954 | 4,485 | 1,082,339 | 1,028,305 | | 54,034 |
| CAPITAL OUTLAY (OBJECT) | | | 687,286 | | 687,286 | 675,991 | | 11,295 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | | | 496,678 | | 496,678 | 480,109 | | 16,569 |
| Total Program | 1,304,300 | | 6,231,140 | | 7,535,440 | 7,328,701 | | 206,739 |
| **Total Agency - 953** | $1,304,300 | | $6,231,140 | | $7,535,440 | $7,328,701 | | $206,739 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## HEALTH DISTRICT IV (CENTRAL) - 954
## PROGRAM

| | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **HEALTH DISTRICT IV** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | $1,748,600 | | $5,774,100 | $5,000 | $7,527,700 | $7,349,750 | | $177,950 |
| OPERATING EXPENSES (OBJECT) | 278,000 | | 1,148,100 | (178,000) | 1,248,100 | 1,123,687 | | 124,413 |
| CAPITAL OUTLAY (OBJECT) | | | 25,000 | 173,000 | 198,000 | 197,610 | | 390 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | | | 615,000 | | 615,000 | 509,339 | | 105,661 |
| Total Program | 2,026,600 | | 7,562,200 | | 9,588,800 | 9,180,386 | | 408,414 |
| **Total Agency - 954** | $2,026,600 | | $7,562,200 | | $9,588,800 | $9,180,386 | | $408,414 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## HEALTH DISTRICT V (SOUTH CENTRAL) - 955
## PROGRAM

| | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **HEALTH DISTRICT V** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | $968,300 | | $3,601,973 | $15,591 | $4,585,864 | $4,484,059 | | $101,805 |
| OPERATING EXPENSES (OBJECT) | 157,200 | | 1,257,141 | (15,591) | 1,398,750 | 1,242,148 | | 156,602 |
| CAPITAL OUTLAY (OBJECT) | | | 305,300 | | 305,300 | 267,739 | | 37,561 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | | | 146,873 | | 146,873 | 146,873 | | |
| Total Program | 1,125,500 | | 5,311,287 | | 6,436,787 | 6,140,819 | | 295,968 |
| **Total Agency - 955** | $1,125,500 | | $5,311,287 | | $6,436,787 | $6,140,819 | | $295,968 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## HEALTH DISTRICT VI (SOUTHEAST) - 956

**PROGRAM**

| | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **HEALTH DISTRICT VI** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | $955,600 | | $3,753,600 | $10,408 | $4,719,608 | $4,628,721 | | $90,887 |
| OPERATING EXPENSES (OBJECT) | 152,900 | | 1,061,900 | (10,408) | 1,204,392 | 1,073,724 | | 130,668 |
| CAPITAL OUTLAY (OBJECT) | | | 117,074 | | 117,074 | 66,908 | | 50,166 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | | | 161,800 | | 161,800 | 143,262 | | 18,538 |
| Total Program | 1,108,500 | | 5,094,374 | | 6,202,874 | 5,912,615 | | 290,259 |
| **Total Agency - 956** | $1,108,500 | | $5,094,374 | | $6,202,874 | $5,912,615 | | $290,259 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## HEALTH DISTRICT VII (EASTERN) - 957

| PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **HEALTH DISTRICT VII** | | | | | | | | |
| PERSONNEL COSTS (OBJECT) | $980,300 | | $4,153,047 | ($14,741) | $5,118,606 | $4,976,020 | | $142,586 |
| OPERATING EXPENSES (OBJECT) | 166,900 | | 1,461,470 | 14,741 | 1,643,111 | 1,400,062 | | 243,049 |
| CAPITAL OUTLAY (OBJECT) | | | 27,000 | | 27,000 | 11,841 | | 15,159 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | | | 150,881 | | 150,881 | 150,881 | | |
| Total Program | 1,147,200 | | 5,792,398 | | 6,939,598 | 6,538,804 | | 400,794 |
| **Total Agency - 957** | $1,147,200 | | $5,792,398 | | $6,939,598 | $6,538,804 | | $400,794 |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## 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) | | $3,318,000 | | | $3,318,000 | $3,318,000 | | |
| Total Program | | 3,318,000 | | | 3,318,000 | 3,318,000 | | |
| **Total Agency - 960** | | $3,318,000 | | | $3,318,000 | $3,318,000 | | |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## POTATO COMMISSION - 962

**PROGRAM**

| | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **POTATO COMMISSION** | | | | | | | | |
| PROMOTION/PUBLICITY | | $15,268,000 | | | $15,268,000 | $15,268,000 | | |
| Total Program | | 15,268,000 | | | 15,268,000 | 15,268,000 | | |
| **Total Agency - 962** | | $15,268,000 | | | $15,268,000 | $15,268,000 | | |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## 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) | | $11,896,000 | | | $11,896,000 | $11,896,000 | | |
| Total Program | | 11,896,000 | | | 11,896,000 | 11,896,000 | | |
| **Total Agency - 964** | | $11,896,000 | | | $11,896,000 | $11,896,000 | | |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## 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) | | $2,708,000 | | | $2,708,000 | $2,708,000 | | |
| Total Program | | 2,708,000 | | | 2,708,000 | 2,708,000 | | |
| **Total Agency - 966** | | $2,708,000 | | | $2,708,000 | $2,708,000 | | |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

## STATE BUILDING AUTHORITY - 968

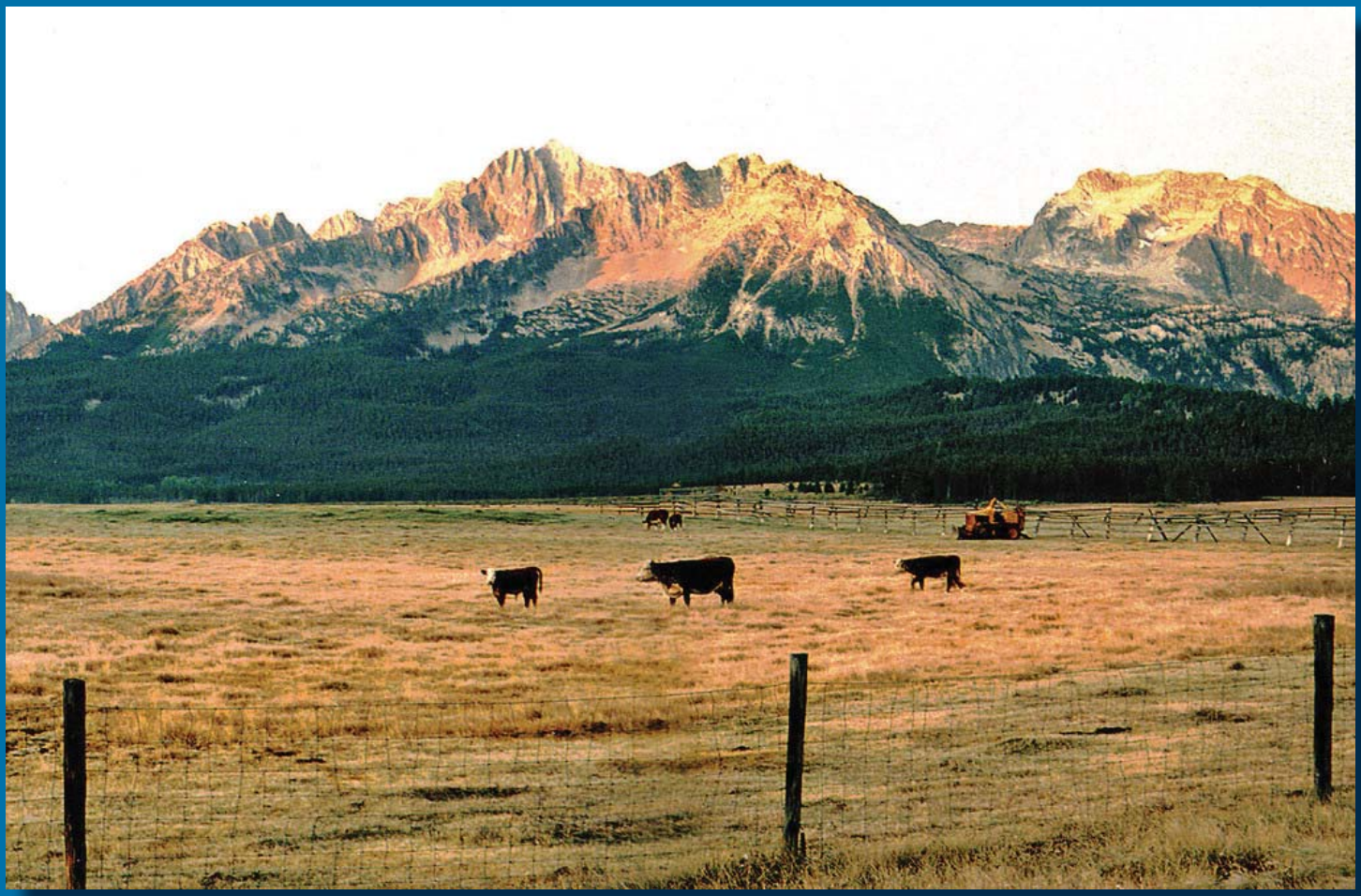
| PROGRAM | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **IDAHO STATE BUILDING AUTHORITY** | | | | | | | | |
| OPERATING EXPENSES (OBJECT) | | $41,345,000 | | | $41,345,000 | $41,345,000 | | |
| Total Program | | 41,345,000 | | | 41,345,000 | 41,345,000 | | |
| **Total Agency - 968** | | $41,345,000 | | | $41,345,000 | $41,345,000 | | |

**State of Idaho**
**Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

| | Legislative Appropriation | Continuous Appropriation | Non-Cognizable | Net Adjustments | Total Adj Budget | Actual Expenditures | Outstanding Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|---|
| **TOTAL STATEWIDE** | $6,681,184,119 | $2,046,542,493 | $84,778,733 | $3,468,302 | $8,815,973,647 | $8,108,777,890 | $117,398,431 | $589,797,326 |

# Detail
# Financial Schedules

## Prior Year Encumbrances



Sawtooth Mountains

GREAT SEAL OF
THE STATE OF IDAHO
ESTO PERPETUA

**State of Idaho**
**Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

| LEGISLATIVE SERVICES OFFICE - 102<br>FUND AND PROGRAM | Prior Year Encumbrances | Expenditures | Outstanding Prior Year Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|
| **GENERAL FUND - 0001** | | | | |
| **OFFICE OF PERFORMANCE EVALUATIONS** | | | | |
| OPERATING EXPENSES (OBJECT) | $74,970 | $71,580 | | $3,390 |
| Total Program | 74,970 | 71,580 | | 3,390 |
| **Total Fund - 0001** | 74,970 | 71,580 | | 3,390 |
| **Total Agency - 102** | $74,970 | $71,580 | | $3,390 |

**State of Idaho**
**Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

| LIEUTENANT GOVERNOR - 120<br>FUND AND PROGRAM | Prior Year Encumbrances | Expenditures | Outstanding Prior Year Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|
| **GENERAL FUND - 0001** | | | | |
| **OFFICE OF LIEUTENANT GOVERNOR** | | | | |
| OPERATING EXPENSES (OBJECT) | $3,581 | $3,581 | | |
| Total Program | 3,581 | 3,581 | | |
| **Total Fund - 0001** | 3,581 | 3,581 | | |
| **Total Agency - 120** | $3,581 | $3,581 | | |

**State of Idaho**
**Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

| SECRETARY OF STATE - 130<br>FUND AND PROGRAM | Prior Year Encumbrances | Expenditures | Outstanding Prior Year Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|
| **GENERAL FUND - 0001** | | | | |
| **ADMINISTRATION** | | | | |
| CAPITAL OUTLAY (OBJECT) | $23,372 | $22,319 | | $1,053 |
| Total Program | 23,372 | 22,319 | | 1,053 |
| **Total Fund - 0001** | 23,372 | 22,319 | | 1,053 |
| **Total Agency - 130** | $23,372 | $22,319 | | $1,053 |

**State of Idaho**
**Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

| CODE COMMISSION - 133<br>FUND AND PROGRAM | Prior Year Encumbrances | Expenditures | Outstanding Prior Year Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|
| **MISCELLANEOUS REVENUE - 0349** | | | | |
| **IDAHO CODE COMMISSION** | | | | |
| OPERATING EXPENSES (OBJECT) | $431,333 | $407,950 | | $23,383 |
| Total Program | 431,333 | 407,950 | | 23,383 |
| **Total Fund - 0349** | 431,333 | 407,950 | | 23,383 |
| **Total Agency - 133** | $431,333 | $407,950 | | $23,383 |

**State of Idaho**
**Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

| STATE TREASURER - 150<br>FUND AND PROGRAM | Prior Year Encumbrances | Expenditures | Outstanding Prior Year Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|
| **ABANDONED PROPERTY TRUST - 0518** | | | | |
| **STATE TREASURER ADMINISTRATION** | | | | |
| CAPITAL OUTLAY (OBJECT) | $14,403 | $14,403 | | |
| Total Program | 14,403 | 14,403 | | |
| **Total Fund - 0518** | 14,403 | 14,403 | | |
| **Total Agency - 150** | $14,403 | $14,403 | | |

**State of Idaho**
**Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

| ATTORNEY GENERAL - 160<br>FUND AND PROGRAM | Prior Year Encumbrances | Expenditures | Outstanding Prior Year Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|
| **MISCELLANEOUS REVENUE - 0349** | | | | |
| **STATE LEGAL SERVICES** | | | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | $40,000 | $40,000 | | |
| Total Program | 40,000 | 40,000 | | |
| **Total Fund - 0349** | 40,000 | 40,000 | | |
| **Total Agency - 160** | $40,000 | $40,000 | | |

**State of Idaho**
**Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

| SUPERINTENDENT OF PUBLIC INSTRUCTION (DEPT OF ED) - 170<br>FUND AND PROGRAM | Prior Year Encumbrances | Expenditures | Outstanding Prior Year Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|
| **INCOME EARNINGS - 0481** | | | | |
| **PUBLIC SCHOOLS ADMINISTRATION** | | | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | $1,129,544 | $1,129,544 | | |
| Total Program | 1,129,544 | 1,129,544 | | |
| **PUBLIC SCHOOLS CHILDREN'S PROGRAMS** | | | | |
| OPERATING EXPENSES (OBJECT) | 537,361 | 537,361 | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 1,714,969 | 1,714,969 | | |
| Total Program | 2,252,330 | 2,252,330 | | |
| **PUBLIC SCHOOLS OPERATIONS** | | | | |
| OPERATING EXPENSES (OBJECT) | 313,030 | 207,957 | | $105,073 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 6,404,036 | 6,404,036 | | |
| Total Program | 6,717,066 | 6,611,993 | | 105,073 |
| **PUBLIC SCHOOLS TEACHERS** | | | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 9,349,008 | 9,349,008 | | |
| Total Program | 9,349,008 | 9,349,008 | | |
| **Total Fund - 0481** | 19,447,948 | 19,342,875 | | 105,073 |
| **Total Agency - 170** | $19,447,948 | $19,342,875 | | $105,073 |

**State of Idaho**
**Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

| DIVISION OF FINANCIAL MANAGEMENT - 180<br>FUND AND PROGRAM | Prior Year Encumbrances | Expenditures | Outstanding Prior Year Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|
| **GENERAL FUND - 0001** | | | | |
| **DIVISION OF FINANCIAL MANAGEMT** | | | | |
| OPERATING EXPENSES (OBJECT) | $54,450 | $24,836 | $29,400 | $214 |
| CAPITAL OUTLAY (OBJECT) | 5,730 | 5,730 | | |
| Total Program | 60,180 | 30,566 | 29,400 | 214 |
| **Total Fund - 0001** | 60,180 | 30,566 | 29,400 | 214 |
| **Total Agency - 180** | $60,180 | $30,566 | $29,400 | $214 |

**State of Idaho**
**Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

| OFFICE OF THE GOVERNOR - 181<br>FUND AND PROGRAM | Prior Year Encumbrances | Expenditures | Outstanding Prior Year Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|
| **GENERAL FUND - 0001** | | | | |
| **GOVERNOR'S OFFICE ADMINISTRATN** | | | | |
| OPERATING EXPENSES (OBJECT) | $10,313 | $10,313 | | |
| Total Program | 10,313 | 10,313 | | |
| **Total Fund - 0001** | 10,313 | 10,313 | | |
| **Total Agency - 181** | $10,313 | $10,313 | | |

**State of Idaho**
**Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

| PUBLIC EMPLOYEE RETIREMENT SYSTEM - 183<br>FUND AND PROGRAM | Prior Year Encumbrances | Expenditures | Outstanding Prior Year Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|
| **PENSION - 0550** | | | | |
| **RETIREMENT ADMINISTRATION** | | | | |
| OPERATING EXPENSES (OBJECT) | $10,111,672 | $2,905,030 | $7,205,129 | $1,513 |
| CAPITAL OUTLAY (OBJECT) | 102,606 | 65,353 | | 37,253 |
| Total Program | 10,214,278 | 2,970,383 | 7,205,129 | 38,766 |
| **Total Fund - 0550** | 10,214,278 | 2,970,383 | 7,205,129 | 38,766 |
| **Total Agency - 183** | $10,214,278 | $2,970,383 | $7,205,129 | $38,766 |

**State of Idaho**
**Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

| STATE LIQUOR DIVISION - 185<br>FUND AND PROGRAM | Prior Year Encumbrances | Expenditures | Outstanding Prior Year Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|
| **LIQUOR CONTROL - 0418** | | | | |
| **LIQUOR DIVISION OPERATIONS** | | | | |
| CAPITAL OUTLAY (OBJECT) | $48,136 | $25,112 | | $23,024 |
| Total Program | 48,136 | 25,112 | | 23,024 |
| **Total Fund - 0418** | 48,136 | 25,112 | | 23,024 |
| **Total Agency - 185** | $48,136 | $25,112 | | $23,024 |

**State of Idaho**
**Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

| COMMISSION FOR THE BLIND & VISUALLY IMPAIRED - 189<br>FUND AND PROGRAM | Prior Year Encumbrances | Expenditures | Outstanding Prior Year Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|
| **GENERAL FUND - 0001** | | | | |
| **COMMISSION FOR THE BLIND** | | | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | $19,978 | $19,667 | | $311 |
| Total Program | 19,978 | 19,667 | | 311 |
| **Total Fund - 0001** | 19,978 | 19,667 | | 311 |
| **FEDERAL GRANTS - 0348** | | | | |
| **COMMISSION FOR THE BLIND** | | | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 6,558 | 6,558 | | |
| Total Program | 6,558 | 6,558 | | |
| **Total Fund - 0348** | 6,558 | 6,558 | | |
| **Total Agency - 189** | $26,536 | $26,225 | | $311 |

**State of Idaho**
**Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

| MILITARY DIVISION - 190<br>FUND AND PROGRAM | Prior Year Encumbrances | Expenditures | Outstanding Prior Year Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|
| **GENERAL FUND - 0001** | | | | |
| **FEDERAL AND STATE CONTRACTS** | | | | |
| OPERATING EXPENSES (OBJECT) | $6,495 | $6,495 | | |
| Total Program | 6,495 | 6,495 | | |
| **Total Fund - 0001** | 6,495 | 6,495 | | |
| **INDIRECT COST RECOVERY - 0125** | | | | |
| **MILITARY MANAGEMENT** | | | | |
| OPERATING EXPENSES (OBJECT) | 10,696 | 10,696 | | |
| CAPITAL OUTLAY (OBJECT) | 2,000 | 2,000 | | |
| Total Program | 12,696 | 12,696 | | |
| **Total Fund - 0125** | 12,696 | 12,696 | | |
| **DISASTER EMERGENCY - 0231** | | | | |
| **MILITARY EMERGENCY** | | | | |
| OPERATING EXPENSES (OBJECT) | 10,711 | 4,074 | | $6,637 |
| Total Program | 10,711 | 4,074 | | 6,637 |
| **Total Fund - 0231** | 10,711 | 4,074 | | 6,637 |
| **(ILETS) LAW ENFORCEMENT TELECOMMUNICATION - 0275** | | | | |
| **EMERGENCY COMMUNICATIONS** | | | | |
| CAPITAL OUTLAY (OBJECT) | 20,191 | 19,255 | | 936 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 8,990 | | | 8,990 |
| Total Program | 29,181 | 19,255 | | 9,926 |
| **Total Fund - 0275** | 29,181 | 19,255 | | 9,926 |

**State of Idaho**
**Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

| MILITARY DIVISION - 190<br>FUND AND PROGRAM | Prior Year Encumbrances | Expenditures | Outstanding Prior Year Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|
| **FEDERAL GRANTS - 0348** | | | | |
| **FEDERAL AND STATE CONTRACTS** | | | | |
| OPERATING EXPENSES (OBJECT) | 1,686,160 | 1,437,550 | $100,645 | 147,965 |
| CAPITAL OUTLAY (OBJECT) | 13,179 | 11,570 | | 1,609 |
| Total Program | 1,699,339 | 1,449,120 | 100,645 | 149,574 |
| **BUREAU OF HOMELAND SECURITY** | | | | |
| OPERATING EXPENSES (OBJECT) | 486,486 | 405,390 | | 81,096 |
| CAPITAL OUTLAY (OBJECT) | 74,112 | 74,112 | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 1,529,391 | 1,441,089 | | 88,302 |
| Total Program | 2,089,989 | 1,920,591 | | 169,398 |
| **Total Fund - 0348** | 3,789,328 | 3,369,711 | 100,645 | 318,972 |
| **MISCELLANEOUS REVENUE - 0349** | | | | |
| **FEDERAL AND STATE CONTRACTS** | | | | |
| OPERATING EXPENSES (OBJECT) | 229,407 | 198,950 | | 30,457 |
| CAPITAL OUTLAY (OBJECT) | 444 | | | 444 |
| Total Program | 229,851 | 198,950 | | 30,901 |
| **EMERGENCY COMMUNICATIONS** | | | | |
| OPERATING EXPENSES (OBJECT) | 73,460 | 68,398 | | 5,062 |
| Total Program | 73,460 | 68,398 | | 5,062 |
| **Total Fund - 0349** | 303,311 | 267,348 | | 35,963 |
| **ADMINISTRATION AND ACCOUNTING SERVICES - 0450** | | | | |
| **BUREAU OF HOMELAND SECURITY (PUBLIC SAFETY)** | | | | |
| OPERATING EXPENSES (OBJECT) | 223,826 | 163,347 | | 60,479 |
| CAPITAL OUTLAY (OBJECT) | 44,409 | 44,409 | | |
| Total Program | 268,235 | 207,756 | | 60,479 |
| **Total Fund - 0450** | 268,235 | 207,756 | | 60,479 |
| **Total Agency - 190** | $4,419,957 | $3,887,335 | $100,645 | $431,977 |

**State of Idaho**
**Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

| DIVISION OF HUMAN RESOURCES - 194<br>FUND AND PROGRAM | Prior Year Encumbrances | Expenditures | Outstanding Prior Year Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|
| **PROFESSIONAL SERVICES - 0475** | | | | |
| **DIVISION OF HUMAN RESOURCES** | | | | |
| OPERATING EXPENSES (OBJECT) | $7,987 | $7,987 | | |
| CAPITAL OUTLAY (OBJECT) | 8,232 | 8,209 | $23 | |
| Total Program | 16,219 | 16,196 | 23 | |
| **Total Fund - 0475** | 16,219 | 16,196 | 23 | |
| **Total Agency - 194** | $16,219 | $16,196 | $23 | |

**State of Idaho**
**Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

| OFFICE OF SPECIES CONSERVATION - 195<br>FUND AND PROGRAM | Prior Year Encumbrances | Expenditures | Outstanding Prior Year Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|
| **GENERAL FUND - 0001** | | | | |
| **OFFICE OF SPECIES CONSERVATION** | | | | |
| OPERATING EXPENSES (OBJECT) | $10,000 | $10,000 | | |
| Total Program | 10,000 | 10,000 | | |
| **Total Fund - 0001** | 10,000 | 10,000 | | |
| **Total Agency - 195** | $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, 2014**

| OFFICE OF DRUG POLICY - 198<br>FUND AND PROGRAM | Prior Year Encumbrances | Expenditures | Outstanding Prior Year Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|
| **GENERAL FUND - 0001** | | | | |
| **OFFICE OF DRUG POLICY** | | | | |
| OPERATING EXPENSES (OBJECT) | $2,370 | $2,370 | | |
| Total Program | 2,370 | 2,370 | | |
| **Total Fund - 0001** | 2,370 | 2,370 | | |
| **Total Agency - 198** | $2,370 | $2,370 | | |

**State of Idaho**
**Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

| OFFICE OF ENERGY RESOURCES - 199<br>FUND AND PROGRAM | Prior Year Encumbrances | Expenditures | Outstanding Prior Year Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|
| **AMERICAN REINVESTMENT - 0346** | | | | |
| **ENERGY RESOURCES** | | | | |
| OPERATING EXPENSES (OBJECT) | $34,604 | $19,489 | | $15,115 |
| Total Program | 34,604 | 19,489 | | 15,115 |
| **Total Fund - 0346** | 34,604 | 19,489 | | 15,115 |
| **FEDERAL GRANTS - 0348** | | | | |
| **ENERGY RESOURCES** | | | | |
| OPERATING EXPENSES (OBJECT) | 32,952 | 32,952 | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 76,000 | 66,711 | | 9,289 |
| Total Program | 108,952 | 99,663 | | 9,289 |
| **Total Fund - 0348** | 108,952 | 99,663 | | 9,289 |
| **Total Agency - 199** | $143,556 | $119,152 | | $24,404 |

**State of Idaho**
**Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

| DEPARTMENT OF ADMINISTRATION - 200<br>FUND AND PROGRAM | Prior Year Encumbrances | Expenditures | Outstanding Prior Year Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|
| **GENERAL FUND - 0001** | | | | |
| **INFORMATION TECHNOLOGY** | | | | |
| OPERATING EXPENSES (OBJECT) | $65,300 | $62,968 | | $2,332 |
| Total Program | 65,300 | 62,968 | | 2,332 |
| **Total Fund - 0001** | 65,300 | 62,968 | | 2,332 |
| **MISCELLANEOUS GENERAL - 0120** | | | | |
| **IDAHO EDUCATION NETWORK** | | | | |
| OPERATING EXPENSES (OBJECT) | 5,000 | | | 5,000 |
| CAPITAL OUTLAY (OBJECT) | 25,360 | 25,360 | | |
| Total Program | 30,360 | 25,360 | | 5,000 |
| **Total Fund - 0120** | 30,360 | 25,360 | | 5,000 |
| **PERMANENT BUILDING - 0365** | | | | |
| **PUBLIC WORKS** | | | | |
| CAPITAL OUTLAY (OBJECT) | 7,458 | 7,458 | | |
| Total Program | 7,458 | 7,458 | | |
| **Total Fund - 0365** | 7,458 | 7,458 | | |
| **Total Agency - 200** | $103,118 | $95,786 | | $7,332 |

**State of Idaho**
**Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

| DEPARTMENT OF AGRICULTURE - 210<br>FUND AND PROGRAM | Prior Year Encumbrances | Expenditures | Outstanding Prior Year Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|
| **AGRICULTURAL INSPECTION - 0330** | | | | |
| **PLANT INDUSTRIES** | | | | |
| CAPITAL OUTLAY (OBJECT) | $98,567 | $98,567 | | |
| Total Program | 98,567 | 98,567 | | |
| **Total Fund - 0330** | 98,567 | 98,567 | | |
| **Total Agency - 210** | $98,567 | $98,567 | | |

**State of Idaho**
**Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

| DEPARTMENT OF COMMERCE - 220<br>FUND AND PROGRAM | Prior Year Encumbrances | Expenditures | Outstanding Prior Year Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|
| **GENERAL FUND - 0001** | | | | |
| **COMMERCE** | | | | |
| CAPITAL OUTLAY (OBJECT) | $11,401 | $10,223 | | $1,178 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 3,773,590 | 2,281,760 | $1,100,989 | 390,841 |
| Total Program | 3,784,991 | 2,291,983 | 1,100,989 | 392,019 |
| **Total Fund - 0001** | 3,784,991 | 2,291,983 | 1,100,989 | 392,019 |
| **MISCELLANEOUS GENERAL - 0120** | | | | |
| **COMMERCE** | | | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 335,000 | 85,000 | 250,000 | |
| Total Program | 335,000 | 85,000 | 250,000 | |
| **Total Fund - 0120** | 335,000 | 85,000 | 250,000 | |
| **IDAHO TRAVEL AND CONVENTION - 0212** | | | | |
| **COMMERCE** | | | | |
| CAPITAL OUTLAY (OBJECT) | 1,260 | 1,260 | | |
| Total Program | 1,260 | 1,260 | | |
| **Total Fund - 0212** | 1,260 | 1,260 | | |
| **Total Agency - 220** | $4,121,251 | $2,378,243 | $1,350,989 | $392,019 |

**State of Idaho**
**Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

| DEPARTMENT OF CORRECTION - 230<br>FUND AND PROGRAM | Prior Year Encumbrances | Expenditures | Outstanding Prior Year Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|
| **GENERAL FUND - 0001** | | | | |
| **MANAGEMENT SERVICES** | | | | |
| OPERATING EXPENSES (OBJECT) | $106,021 | $104,115 | | $1,906 |
| CAPITAL OUTLAY (OBJECT) | 296,341 | 296,340 | | 1 |
| Total Program | 402,362 | 400,455 | | 1,907 |
| **OFFENDER PROGRAMS** | | | | |
| OPERATING EXPENSES (OBJECT) | 31,329 | 30,493 | | 836 |
| CAPITAL OUTLAY (OBJECT) | 1,199 | 1,199 | | |
| Total Program | 32,528 | 31,692 | | 836 |
| **ISCI - BOISE** | | | | |
| OPERATING EXPENSES (OBJECT) | 191,204 | 182,825 | | 8,379 |
| CAPITAL OUTLAY (OBJECT) | 16,523 | 16,343 | | 180 |
| Total Program | 207,727 | 199,168 | | 8,559 |
| **ICI - OROFINO** | | | | |
| OPERATING EXPENSES (OBJECT) | 79,205 | 67,909 | | 11,296 |
| Total Program | 79,205 | 67,909 | | 11,296 |
| **NICI - COTTONWOOD** | | | | |
| OPERATING EXPENSES (OBJECT) | 43,670 | 34,371 | | 9,299 |
| Total Program | 43,670 | 34,371 | | 9,299 |
| **SICI - BOISE** | | | | |
| OPERATING EXPENSES (OBJECT) | 61,699 | 57,933 | | 3,766 |
| Total Program | 61,699 | 57,933 | | 3,766 |
| **IMSI - BOISE** | | | | |
| OPERATING EXPENSES (OBJECT) | 41,866 | 39,672 | | 2,194 |
| CAPITAL OUTLAY (OBJECT) | 11,495 | 11,495 | | |
| Total Program | 53,361 | 51,167 | | 2,194 |
| **SAWC - ST ANTHONY** | | | | |
| OPERATING EXPENSES (OBJECT) | 15,611 | 14,392 | | 1,219 |
| CAPITAL OUTLAY (OBJECT) | 1,710 | 1,710 | | |
| Total Program | 17,321 | 16,102 | | 1,219 |

**State of Idaho**
**Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

| DEPARTMENT OF CORRECTION - 230<br>FUND AND PROGRAM | Prior Year Encumbrances | Expenditures | Outstanding Prior Year Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|
| **GENERAL FUND - 0001** | | | | |
| **PWCC - POCATELLO** | | | | |
| OPERATING EXPENSES (OBJECT) | 44,951 | 35,864 | | 9,087 |
| Total Program | 44,951 | 35,864 | | 9,087 |
| **COMMUNITY SUPERVISION** | | | | |
| OPERATING EXPENSES (OBJECT) | 17,642 | 11,326 | | 6,316 |
| CAPITAL OUTLAY (OBJECT) | 6,479 | 6,479 | | |
| Total Program | 24,121 | 17,805 | | 6,316 |
| **SUBSTANCE USE DISORDER** | | | | |
| OPERATING EXPENSES (OBJECT) | 4,131 | 2,691 | | 1,440 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 93,042 | 69,799 | | 23,243 |
| Total Program | 97,173 | 72,490 | | 24,683 |
| **PRISONS ADMINISTRATION** | | | | |
| OPERATING EXPENSES (OBJECT) | 649 | 647 | | 2 |
| Total Program | 649 | 647 | | 2 |
| **S BOISE WOMEN'S CORRECTION FACILITY** | | | | |
| OPERATING EXPENSES (OBJECT) | 26,421 | 23,767 | | 2,654 |
| CAPITAL OUTLAY (OBJECT) | 22,343 | 22,103 | | 240 |
| Total Program | 48,764 | 45,870 | | 2,894 |
| **COUNTY/OUT OF STATE PLACEMENT** | | | | |
| OPERATING EXPENSES (OBJECT) | 3,500 | 3,500 | | |
| Total Program | 3,500 | 3,500 | | |
| **Total Fund - 0001** | 1,117,031 | 1,034,973 | | 82,058 |

**State of Idaho**
**Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

| DEPARTMENT OF CORRECTION - 230<br>FUND AND PROGRAM | Prior Year Encumbrances | Expenditures | Outstanding Prior Year Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|
| **INMATE LABOR - 0282** | | | | |
| **ICI - OROFINO** | | | | |
| OPERATING EXPENSES (OBJECT) | 62,950 | 31,405 | | 31,545 |
| CAPITAL OUTLAY (OBJECT) | 16,248 | 14,858 | | 1,390 |
| Total Program | 79,198 | 46,263 | | 32,935 |
| **SICI - BOISE** | | | | |
| OPERATING EXPENSES (OBJECT) | 15,199 | 15,175 | | 24 |
| Total Program | 15,199 | 15,175 | | 24 |
| **SAWC - ST ANTHONY** | | | | |
| OPERATING EXPENSES (OBJECT) | 18,507 | 17,492 | | 1,015 |
| CAPITAL OUTLAY (OBJECT) | 1,680 | 1,680 | | |
| Total Program | 20,187 | 19,172 | | 1,015 |
| **PWCC - POCATELLO** | | | | |
| OPERATING EXPENSES (OBJECT) | 3,012 | 3,012 | | |
| Total Program | 3,012 | 3,012 | | |
| **COMMUNITY WORKCENTERS** | | | | |
| OPERATING EXPENSES (OBJECT) | 53,318 | 51,973 | | 1,345 |
| CAPITAL OUTLAY (OBJECT) | 7,250 | 7,250 | | |
| Total Program | 60,568 | 59,223 | | 1,345 |
| **Total Fund - 0282** | 178,164 | 142,845 | | 35,319 |
| **PAROLEE SUPERVISION - 0284** | | | | |
| **COMMUNITY SUPERVISION** | | | | |
| OPERATING EXPENSES (OBJECT) | 44,393 | 41,043 | | 3,350 |
| CAPITAL OUTLAY (OBJECT) | 314 | 314 | | |
| Total Program | 44,707 | 41,357 | | 3,350 |
| **Total Fund - 0284** | 44,707 | 41,357 | | 3,350 |

**State of Idaho**
**Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

| DEPARTMENT OF CORRECTION - 230<br>FUND AND PROGRAM | Prior Year Encumbrances | Expenditures | Outstanding Prior Year Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|
| **DRUG COURT/FAMILY SERVICES - 0340** | | | | |
| **COMMUNITY SUPERVISION** | | | | |
| OPERATING EXPENSES (OBJECT) | 575 | 575 | | |
| CAPITAL OUTLAY (OBJECT) | 57 | 57 | | |
| Total Program | 632 | 632 | | |
| **Total Fund - 0340** | 632 | 632 | | |
| **FEDERAL GRANTS - 0348** | | | | |
| **OFFENDER PROGRAMS** | | | | |
| OPERATING EXPENSES (OBJECT) | 32,610 | 27,874 | | 4,736 |
| Total Program | 32,610 | 27,874 | | 4,736 |
| **NICI - COTTONWOOD** | | | | |
| CAPITAL OUTLAY (OBJECT) | 3,305 | 3,305 | | |
| Total Program | 3,305 | 3,305 | | |
| **PRISONS ADMINISTRATION** | | | | |
| CAPITAL OUTLAY (OBJECT) | 5,569 | 5,569 | | |
| Total Program | 5,569 | 5,569 | | |
| **Total Fund - 0348** | 41,484 | 36,748 | | 4,736 |

**State of Idaho**
**Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

| DEPARTMENT OF CORRECTION - 230<br>FUND AND PROGRAM | Prior Year Encumbrances | Expenditures | Outstanding Prior Year Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|
| **MISCELLANEOUS REVENUE - 0349** | | | | |
| **OFFENDER PROGRAMS** | | | | |
| OPERATING EXPENSES (OBJECT) | 3,400 | 3,400 | | |
| Total Program | 3,400 | 3,400 | | |
| **ISCI - BOISE** | | | | |
| OPERATING EXPENSES (OBJECT) | 40 | 9 | | 31 |
| Total Program | 40 | 9 | | 31 |
| **ICI - OROFINO** | | | | |
| OPERATING EXPENSES (OBJECT) | 152 | 152 | | |
| Total Program | 152 | 152 | | |
| **NICI - COTTONWOOD** | | | | |
| OPERATING EXPENSES (OBJECT) | 61,068 | 57,143 | | 3,925 |
| Total Program | 61,068 | 57,143 | | 3,925 |
| **SICI - BOISE** | | | | |
| OPERATING EXPENSES (OBJECT) | 2,340 | 2,340 | | |
| Total Program | 2,340 | 2,340 | | |
| **SAWC - ST ANTHONY** | | | | |
| OPERATING EXPENSES (OBJECT) | 310 | 310 | | |
| Total Program | 310 | 310 | | |
| **PWCC - POCATELLO** | | | | |
| OPERATING EXPENSES (OBJECT) | 40 | 40 | | |
| Total Program | 40 | 40 | | |
| **PRISONS ADMINISTRATION** | | | | |
| OPERATING EXPENSES (OBJECT) | 2,772 | 2,663 | | 109 |
| CAPITAL OUTLAY (OBJECT) | 5,735 | 5,140 | | 595 |
| Total Program | 8,507 | 7,803 | | 704 |
| **COMMUNITY WORKCENTERS** | | | | |
| OPERATING EXPENSES (OBJECT) | 131 | 131 | | |
| Total Program | 131 | 131 | | |
| **Total Fund - 0349** | 75,988 | 71,328 | | 4,660 |

**State of Idaho**
**Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

| DEPARTMENT OF CORRECTION - 230<br>FUND AND PROGRAM | Prior Year Encumbrances | Expenditures | Outstanding Prior Year Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|
| **INCOME EARNINGS - 0481** | | | | |
| **ISCI - BOISE** | | | | |
| CAPITAL OUTLAY (OBJECT) | 200,922 | 141,165 | $59,757 | |
| Total Program | 200,922 | 141,165 | 59,757 | |
| **ICI - OROFINO** | | | | |
| CAPITAL OUTLAY (OBJECT) | 89,316 | 89,316 | | |
| Total Program | 89,316 | 89,316 | | |
| **SICI - BOISE** | | | | |
| CAPITAL OUTLAY (OBJECT) | 32,078 | 5,397 | 26,681 | |
| Total Program | 32,078 | 5,397 | 26,681 | |
| **SAWC - ST ANTHONY** | | | | |
| CAPITAL OUTLAY (OBJECT) | 17,842 | 17,842 | | |
| Total Program | 17,842 | 17,842 | | |
| **Total Fund - 0481** | 340,158 | 253,720 | 86,438 | |
| **Total Agency - 230** | $1,798,164 | $1,581,603 | $86,438 | $130,123 |

**State of Idaho**
**Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

| DEPARTMENT OF ENVIRONMENTAL QUALITY - 245<br>FUND AND PROGRAM | Prior Year Encumbrances | Expenditures | Outstanding Prior Year Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|
| **COOPERATIVE WELFARE DEQ - 0225** | | | | |
| **WATER QUALITY** | | | | |
| OPERATING EXPENSES (OBJECT) | $90,000 | $74,241 | $15,759 | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 400,617 | 400,617 | | |
| Total Program | 490,617 | 474,858 | 15,759 | |
| **Total Fund - 0225** | 490,617 | 474,858 | 15,759 | |
| **AMERICAN REINVESTMENT - 0346** | | | | |
| **WASTE MANAGEMENT & REMEDIATION** | | | | |
| OPERATING EXPENSES (OBJECT) | 15,000 | 14,826 | | $174 |
| Total Program | 15,000 | 14,826 | | 174 |
| **Total Fund - 0346** | 15,000 | 14,826 | | 174 |
| **Total Agency - 245** | $505,617 | $489,684 | $15,759 | $174 |

**State of Idaho**
**Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

| DEPARTMENT OF FISH & GAME - 260<br>FUND AND PROGRAM | Prior Year Encumbrances | Expenditures | Outstanding Prior Year Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|
| **FISH AND GAME - 0050** | | | | |
| **ADMINISTRATION** | | | | |
| OPERATING EXPENSES (OBJECT) | $983,045 | $940,810 | | $42,235 |
| CAPITAL OUTLAY (OBJECT) | 294,219 | 293,673 | | 546 |
| Total Program | 1,277,264 | 1,234,483 | | 42,781 |
| **ENFORCEMENT** | | | | |
| CAPITAL OUTLAY (OBJECT) | 87,226 | 86,961 | | 265 |
| Total Program | 87,226 | 86,961 | | 265 |
| **FISHERIES** | | | | |
| OPERATING EXPENSES (OBJECT) | 154,831 | 134,734 | | 20,097 |
| CAPITAL OUTLAY (OBJECT) | 4,133,078 | 4,039,074 | $38,070 | 55,934 |
| Total Program | 4,287,909 | 4,173,808 | 38,070 | 76,031 |
| **WILDLIFE** | | | | |
| OPERATING EXPENSES (OBJECT) | 145,023 | 100,068 | | 44,955 |
| CAPITAL OUTLAY (OBJECT) | 69,088 | 66,906 | | 2,182 |
| Total Program | 214,111 | 166,974 | | 47,137 |
| **COMMUNICATIONS** | | | | |
| CAPITAL OUTLAY (OBJECT) | 587,536 | 2,336 | 585,200 | |
| Total Program | 587,536 | 2,336 | 585,200 | |
| **WILDLIFE MITIGATION/HABITAT CONSERVATION** | | | | |
| OPERATING EXPENSES (OBJECT) | 18,293 | 18,243 | | 50 |
| CAPITAL OUTLAY (OBJECT) | 1,609 | 1,451 | | 158 |
| Total Program | 19,902 | 19,694 | | 208 |
| **Total Fund - 0050** | 6,473,948 | 5,684,256 | 623,270 | 166,422 |

**State of Idaho**
**Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

| DEPARTMENT OF FISH & GAME - 260<br>FUND AND PROGRAM | Prior Year Encumbrances | Expenditures | Outstanding Prior Year Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|
| **FISH AND GAME SET-ASIDE - 0051** | | | | |
| **FISHERIES** | | | | |
| CAPITAL OUTLAY (OBJECT) | 8,341 | | | 8,341 |
| Total Program | 8,341 | | | 8,341 |
| **WILDLIFE MITIGATION/HABITAT CONSERVATION** | | | | |
| OPERATING EXPENSES (OBJECT) | 2,210 | 2,081 | | 129 |
| CAPITAL OUTLAY (OBJECT) | 19,000 | 19,000 | | |
| Total Program | 21,210 | 21,081 | | 129 |
| **Total Fund - 0051** | 29,551 | 21,081 | | 8,470 |
| **FISH AND GAME EXPENDABLE TRUST - 0524** | | | | |
| **ENFORCEMENT** | | | | |
| CAPITAL OUTLAY (OBJECT) | 9,231 | 9,231 | | |
| Total Program | 9,231 | 9,231 | | |
| **Total Fund - 0524** | 9,231 | 9,231 | | |
| **Total Agency - 260** | $6,512,730 | $5,714,568 | $623,270 | $174,892 |

**State of Idaho**
**Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

| DEPARTMENT OF HEALTH & WELFARE - 270<br>FUND AND PROGRAM | Prior Year Encumbrances | Expenditures | Outstanding Prior Year Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|
| **CANCER CONTROL - 0176** | | | | |
| **PUBLIC HEALTH SERVICES** | | | | |
| OPERATING EXPENSES (OBJECT) | $31,860 | $31,860 | | |
| Total Program | 31,860 | 31,860 | | |
| **Total Fund - 0176** | 31,860 | 31,860 | | |
| **CENTRAL CANCER REGISTRY - 0181** | | | | |
| **PUBLIC HEALTH SERVICES** | | | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 10,166 | 10,166 | | |
| Total Program | 10,166 | 10,166 | | |
| **Total Fund - 0181** | 10,166 | 10,166 | | |
| **COOPERATIVE WELFARE - 0220** | | | | |
| **INDIRECT SUPPORT SERVICES** | | | | |
| OPERATING EXPENSES (OBJECT) | 1,753,182 | 1,691,395 | $61,787 | |
| CAPITAL OUTLAY (OBJECT) | 48,900 | 39,575 | | $9,325 |
| Total Program | 1,802,082 | 1,730,970 | 61,787 | 9,325 |
| **PUBLIC HEALTH SERVICES** | | | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 114,030 | 114,030 | | |
| Total Program | 114,030 | 114,030 | | |
| **SELF-RELIANCE PROGRAMS** | | | | |
| OPERATING EXPENSES (OBJECT) | 5,800,757 | 5,771,921 | | 28,836 |
| Total Program | 5,800,757 | 5,771,921 | | 28,836 |
| **MEDICAL ADMINISTRATION** | | | | |
| OPERATING EXPENSES (OBJECT) | 7,429,102 | 5,205,422 | 2,223,679 | 1 |
| Total Program | 7,429,102 | 5,205,422 | 2,223,679 | 1 |
| **Total Fund - 0220** | 15,145,971 | 12,822,343 | 2,285,466 | 38,162 |
| **Total Agency - 270** | $15,187,997 | $12,864,369 | $2,285,466 | $38,162 |

**State of Idaho**
**Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

| DEPARTMENT OF INSURANCE - 280<br>FUND AND PROGRAM | Prior Year Encumbrances | Expenditures | Outstanding Prior Year Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|
| **STATE REGULATORY - 0229** | | | | |
| **INSURANCE REGULATION** | | | | |
| OPERATING EXPENSES (OBJECT) | $8,830 | $8,830 | | |
| CAPITAL OUTLAY (OBJECT) | 17,128 | 16,117 | | $1,011 |
| Total Program | 25,958 | 24,947 | | 1,011 |
| **STATE FIRE MARSHAL** | | | | |
| OPERATING EXPENSES (OBJECT) | 374 | 374 | | |
| Total Program | 374 | 374 | | |
| **Total Fund - 0229** | 26,332 | 25,321 | | 1,011 |
| **Total Agency - 280** | $26,332 | $25,321 | | $1,011 |

**State of Idaho**
**Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

| JUVENILE CORRECTIONS - 285<br>FUND AND PROGRAM | Prior Year Encumbrances | Expenditures | Outstanding Prior Year Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|
| **GENERAL FUND - 0001** | | | | |
| **INSTITUTIONS** | | | | |
| CAPITAL OUTLAY (OBJECT) | $7,954 | $7,954 | | |
| Total Program | 7,954 | 7,954 | | |
| **COMMUNITY-BASED SUBSTANCE ABUSE/MHS** | | | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 293,565 | 293,089 | | $476 |
| Total Program | 293,565 | 293,089 | | 476 |
| **Total Fund - 0001** | 301,519 | 301,043 | | 476 |
| **Total Agency - 285** | $301,519 | $301,043 | | $476 |

**State of Idaho**
**Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

| IDAHO TRANSPORTATION DEPARTMENT - 290<br>FUND AND PROGRAM | Prior Year Encumbrances | Expenditures | Outstanding Prior Year Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|
| **STATE AERONAUTICS - 0221** | | | | |
| **AERONAUTICS DIVISION** | | | | |
| OPERATING EXPENSES (OBJECT) | $321,854 | $36,166 | | $285,688 |
| CAPITAL OUTLAY (OBJECT) | 6,990 | 6,990 | | |
| Total Program | 328,844 | 43,156 | | 285,688 |
| **Total Fund - 0221** | 328,844 | 43,156 | | 285,688 |
| **STATE HIGHWAY - 0260** | | | | |
| **ADMINISTRATIVE SERVICES DIVISION** | | | | |
| OPERATING EXPENSES (OBJECT) | 1,132,546 | 1,011,520 | $104,195 | 16,831 |
| CAPITAL OUTLAY (OBJECT) | 106,573 | 106,573 | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 9,312 | 1,391 | | 7,921 |
| Total Program | 1,248,431 | 1,119,484 | 104,195 | 24,752 |
| **MOTOR VEHICLES DIVISION** | | | | |
| OPERATING EXPENSES (OBJECT) | 4,845,198 | 4,838,992 | | 6,206 |
| CAPITAL OUTLAY (OBJECT) | 138,136 | 138,136 | | |
| Total Program | 4,983,334 | 4,977,128 | | 6,206 |
| **HIGHWAY OPERATIONS DIVISION** | | | | |
| OPERATING EXPENSES (OBJECT) | 13,442,961 | 11,811,636 | 1,052,099 | 579,226 |
| CAPITAL OUTLAY (OBJECT) | 10,125,562 | 8,582,107 | 1,542,166 | 1,289 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 221,565 | 221,565 | | |
| Total Program | 23,790,088 | 20,615,308 | 2,594,265 | 580,515 |
| **CAPITAL FACILITIES UNIT** | | | | |
| CAPITAL OUTLAY (OBJECT) | 1,644,459 | 1,627,373 | 3,530 | 13,556 |
| Total Program | 1,644,459 | 1,627,373 | 3,530 | 13,556 |
| **TRANSPORTATION PERFORMANCE** | | | | |
| OPERATING EXPENSES (OBJECT) | 1,068,392 | 455,453 | 58,577 | 554,362 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 1,162,600 | | 220,000 | 942,600 |
| Total Program | 2,230,992 | 455,453 | 278,577 | 1,496,962 |
| **Total Fund - 0260** | 33,897,304 | 28,794,746 | 2,980,567 | 2,121,991 |

**State of Idaho**
**Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

| IDAHO TRANSPORTATION DEPARTMENT - 290<br>FUND AND PROGRAM | Prior Year Encumbrances | Expenditures | Outstanding Prior Year Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|
| **Total Agency - 290** | $34,226,148 | $28,837,902 | $2,980,567 | $2,407,679 |

**State of Idaho**
**Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

| INDUSTRIAL COMMISSION - 300<br>FUND AND PROGRAM | Prior Year Encumbrances | Expenditures | Outstanding Prior Year Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|
| **INDUSTRIAL ADMINISTRATION - 0300** | | | | |
| **COMPENSATION** | | | | |
| CAPITAL OUTLAY (OBJECT) | $2,473 | $2,454 | | $19 |
| Total Program | 2,473 | 2,454 | | 19 |
| **REHABILITATION** | | | | |
| CAPITAL OUTLAY (OBJECT) | 463 | 463 | | |
| Total Program | 463 | 463 | | |
| **ADJUDICATION** | | | | |
| CAPITAL OUTLAY (OBJECT) | 1,476 | 1,476 | | |
| Total Program | 1,476 | 1,476 | | |
| **Total Fund - 0300** | 4,412 | 4,393 | | 19 |
| **Total Agency - 300** | $4,412 | $4,393 | | $19 |

**State of Idaho**
**Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

| DEPARTMENT OF LANDS - 320<br>FUND AND PROGRAM | Prior Year Encumbrances | Expenditures | Outstanding Prior Year Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|
| **GENERAL FUND - 0001** | | | | |
| **SUPPORT SERVICES** | | | | |
| OPERATING EXPENSES (OBJECT) | $489 | $489 | | |
| Total Program | 489 | 489 | | |
| **FOREST RESOURCES MANAGEMENT** | | | | |
| OPERATING EXPENSES (OBJECT) | 2,300 | 1,993 | | $307 |
| Total Program | 2,300 | 1,993 | | 307 |
| **LANDS AND WATERWAYS** | | | | |
| CAPITAL OUTLAY (OBJECT) | 25,146 | 1,083 | $24,063 | |
| Total Program | 25,146 | 1,083 | 24,063 | |
| **FOREST AND RANGE FIRE PROTECTION** | | | | |
| OPERATING EXPENSES (OBJECT) | 16,800 | 16,800 | | |
| Total Program | 16,800 | 16,800 | | |
| **Total Fund - 0001** | 44,735 | 20,365 | 24,063 | 307 |
| **DEPARTMENT OF LANDS - 0075** | | | | |
| **SUPPORT SERVICES** | | | | |
| OPERATING EXPENSES (OBJECT) | 450 | 450 | | |
| CAPITAL OUTLAY (OBJECT) | 43,075 | 13,497 | 29,571 | 7 |
| Total Program | 43,525 | 13,947 | 29,571 | 7 |
| **FOREST AND RANGE FIRE PROTECTION** | | | | |
| OPERATING EXPENSES (OBJECT) | 80,286 | 74,410 | | 5,876 |
| CAPITAL OUTLAY (OBJECT) | 80,418 | 35,111 | | 45,307 |
| Total Program | 160,704 | 109,521 | | 51,183 |
| **SCALING PRACTICES** | | | | |
| CAPITAL OUTLAY (OBJECT) | 8,618 | 2,427 | 6,190 | 1 |
| Total Program | 8,618 | 2,427 | 6,190 | 1 |
| **Total Fund - 0075** | 212,847 | 125,895 | 35,761 | 51,191 |

**State of Idaho**
**Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

| DEPARTMENT OF LANDS - 320<br>FUND AND PROGRAM | Prior Year Encumbrances | Expenditures | Outstanding Prior Year Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|
| **INDIRECT COST RECOVERY - 0125** | | | | |
| **SUPPORT SERVICES** | | | | |
| OPERATING EXPENSES (OBJECT) | 12,668 | 12,668 | | |
| Total Program | 12,668 | 12,668 | | |
| **FOREST RESOURCES MANAGEMENT** | | | | |
| OPERATING EXPENSES (OBJECT) | 422,850 | 13,210 | 406,800 | 2,840 |
| Total Program | 422,850 | 13,210 | 406,800 | 2,840 |
| **Total Fund - 0125** | 435,518 | 25,878 | 406,800 | 2,840 |
| **ENDOWMENT EARNINGS RESERVE - 0482** | | | | |
| **SUPPORT SERVICES** | | | | |
| OPERATING EXPENSES (OBJECT) | 1,049 | 1,049 | | |
| CAPITAL OUTLAY (OBJECT) | 126,195 | 34,345 | 91,833 | 17 |
| Total Program | 127,244 | 35,394 | 91,833 | 17 |
| **FOREST RESOURCES MANAGEMENT** | | | | |
| OPERATING EXPENSES (OBJECT) | 1,365,188 | 487,082 | 852,113 | 25,993 |
| CAPITAL OUTLAY (OBJECT) | 112,355 | 66,771 | 44,000 | 1,584 |
| Total Program | 1,477,543 | 553,853 | 896,113 | 27,577 |
| **LANDS AND WATERWAYS** | | | | |
| OPERATING EXPENSES (OBJECT) | 135,947 | 56,842 | 79,105 | |
| CAPITAL OUTLAY (OBJECT) | 7,294 | 5,003 | | 2,291 |
| Total Program | 143,241 | 61,845 | 79,105 | 2,291 |
| **Total Fund - 0482** | 1,748,028 | 651,092 | 1,067,051 | 29,885 |
| **Total Agency - 320** | $2,441,128 | $823,230 | $1,533,675 | $84,223 |

**State of Idaho**
**Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

| IDAHO STATE POLICE - 330<br>FUND AND PROGRAM | Prior Year Encumbrances | Expenditures | Outstanding Prior Year Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|
| **GENERAL FUND - 0001** | | | | |
| **DIRECTOR'S OFFICE** | | | | |
| OPERATING EXPENSES (OBJECT) | $1,436 | $1,436 | | |
| CAPITAL OUTLAY (OBJECT) | 3,743 | 3,743 | | |
| Total Program | 5,179 | 5,179 | | |
| **INVESTIGATIONS** | | | | |
| OPERATING EXPENSES (OBJECT) | 44,299 | 41,121 | $3,178 | |
| CAPITAL OUTLAY (OBJECT) | 24,534 | 24,534 | | |
| Total Program | 68,833 | 65,655 | 3,178 | |
| **PATROL** | | | | |
| OPERATING EXPENSES (OBJECT) | 124,407 | 114,962 | 9,445 | |
| CAPITAL OUTLAY (OBJECT) | 14,360 | 14,360 | | |
| Total Program | 138,767 | 129,322 | 9,445 | |
| **SUPPORT SERVICES** | | | | |
| OPERATING EXPENSES (OBJECT) | 11,043 | 11,043 | | |
| CAPITAL OUTLAY (OBJECT) | 132,816 | 132,816 | | |
| Total Program | 143,859 | 143,859 | | |
| **FORENSIC SERVICES** | | | | |
| OPERATING EXPENSES (OBJECT) | 6,367 | 6,367 | | |
| CAPITAL OUTLAY (OBJECT) | 13,737 | 13,737 | | |
| Total Program | 20,104 | 20,104 | | |
| **Total Fund - 0001** | 376,742 | 364,119 | 12,623 | |
| **ALCOHOL BEVERAGE CONTROL - 0254** | | | | |
| **LAW ENFORCEMENT PROGRAMS** | | | | |
| OPERATING EXPENSES (OBJECT) | 15,435 | 14,778 | | $657 |
| CAPITAL OUTLAY (OBJECT) | 40,527 | 40,527 | | |
| Total Program | 55,962 | 55,305 | | 657 |
| **Total Fund - 0254** | 55,962 | 55,305 | | 657 |

**State of Idaho**
**Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

| IDAHO STATE POLICE - 330<br>FUND AND PROGRAM | Prior Year Encumbrances | Expenditures | Outstanding Prior Year Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|
| **STATE POLICE - 0264** | | | | |
| **PATROL** | | | | |
| OPERATING EXPENSES (OBJECT) | 340,931 | 204,630 | 130,460 | 5,841 |
| CAPITAL OUTLAY (OBJECT) | 57,344 | 52,265 | 5,079 | |
| Total Program | 398,275 | 256,895 | 135,539 | 5,841 |
| **Total Fund - 0264** | 398,275 | 256,895 | 135,539 | 5,841 |
| **PEACE OFFICERS STANDARDS AND TRAINING - 0272** | | | | |
| **PEACE OFFICER STANDARDS & TRAINING ACADEMY** | | | | |
| OPERATING EXPENSES (OBJECT) | 125,267 | 68,683 | 56,542 | 42 |
| CAPITAL OUTLAY (OBJECT) | 92,930 | 92,930 | | |
| Total Program | 218,197 | 161,613 | 56,542 | 42 |
| **Total Fund - 0272** | 218,197 | 161,613 | 56,542 | 42 |
| **DRUG ENFORCEMENT - 0273** | | | | |
| **INVESTIGATIONS** | | | | |
| OPERATING EXPENSES (OBJECT) | 27,308 | 7,532 | 3,737 | 16,039 |
| CAPITAL OUTLAY (OBJECT) | 29,869 | 29,869 | | |
| Total Program | 57,177 | 37,401 | 3,737 | 16,039 |
| **FORENSIC SERVICES** | | | | |
| OPERATING EXPENSES (OBJECT) | 3,561 | 1,911 | 1,650 | |
| Total Program | 3,561 | 1,911 | 1,650 | |
| **Total Fund - 0273** | 60,738 | 39,312 | 5,387 | 16,039 |
| **HAZARDOUS MATERIALS/WASTE TRANSPORT ENFORCEMENT - 0274** | | | | |
| **PATROL** | | | | |
| CAPITAL OUTLAY (OBJECT) | 11,270 | 11,270 | | |
| Total Program | 11,270 | 11,270 | | |
| **Total Fund - 0274** | 11,270 | 11,270 | | |

**State of Idaho**
**Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

| IDAHO STATE POLICE - 330<br>FUND AND PROGRAM | Prior Year Encumbrances | Expenditures | Outstanding Prior Year Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|
| **(ILETS) LAW ENFORCEMENT TELECOMMUNICATION - 0275** | | | | |
| **SUPPORT SERVICES** | | | | |
| OPERATING EXPENSES (OBJECT) | 26,400 | | 26,400 | |
| Total Program | 26,400 | | 26,400 | |
| **Total Fund - 0275** | 26,400 | | 26,400 | |
| **FEDERAL GRANTS - 0348** | | | | |
| **INVESTIGATIONS** | | | | |
| OPERATING EXPENSES (OBJECT) | 11,484 | 11,484 | | |
| Total Program | 11,484 | 11,484 | | |
| **PATROL** | | | | |
| OPERATING EXPENSES (OBJECT) | 29,013 | 29,013 | | |
| CAPITAL OUTLAY (OBJECT) | 9,813 | 9,813 | | |
| Total Program | 38,826 | 38,826 | | |
| **FORENSIC SERVICES** | | | | |
| CAPITAL OUTLAY (OBJECT) | 288,103 | 288,103 | | |
| Total Program | 288,103 | 288,103 | | |
| **Total Fund - 0348** | 338,413 | 338,413 | | |
| **MISCELLANEOUS REVENUE - 0349** | | | | |
| **SUPPORT SERVICES** | | | | |
| OPERATING EXPENSES (OBJECT) | 8,089 | 8,089 | | |
| CAPITAL OUTLAY (OBJECT) | 2,546 | 2,546 | | |
| Total Program | 10,635 | 10,635 | | |
| **Total Fund - 0349** | 10,635 | 10,635 | | |
| **Total Agency - 330** | $1,496,632 | $1,237,562 | $236,491 | $22,579 |

**State of Idaho**
**Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

| DEPARTMENT OF PARKS & RECREATION - 340<br>FUND AND PROGRAM | Prior Year Encumbrances | Expenditures | Outstanding Prior Year Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|
| **PARKS AND RECREATION - 0243** | | | | |
| **MANAGEMENT SERVICES** | | | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | $53,720 | $50,290 | | $3,430 |
| Total Program | 53,720 | 50,290 | | 3,430 |
| **PARK OPERATIONS** | | | | |
| OPERATING EXPENSES (OBJECT) | 11,514 | 11,514 | | |
| Total Program | 11,514 | 11,514 | | |
| **Total Fund - 0243** | 65,234 | 61,804 | | 3,430 |
| **RECREATIONAL FUELS - 0247** | | | | |
| **MANAGEMENT SERVICES** | | | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 905,322 | 680,778 | $87,017 | 137,527 |
| Total Program | 905,322 | 680,778 | 87,017 | 137,527 |
| **PARK OPERATIONS** | | | | |
| OPERATING EXPENSES (OBJECT) | 16,312 | 13,441 | | 2,871 |
| CAPITAL OUTLAY (OBJECT) | 11,678 | 11,632 | | 46 |
| Total Program | 27,990 | 25,073 | | 2,917 |
| **CAPITAL DEVELOPMENT** | | | | |
| CAPITAL OUTLAY (OBJECT) | 93,807 | 87,555 | 5,578 | 674 |
| Total Program | 93,807 | 87,555 | 5,578 | 674 |
| **Total Fund - 0247** | 1,027,119 | 793,406 | 92,595 | 141,118 |

**State of Idaho**
**Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

| DEPARTMENT OF PARKS & RECREATION - 340<br>FUND AND PROGRAM | Prior Year Encumbrances | Expenditures | Outstanding Prior Year Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|
| **PARKS AND RECREATION REGISTRATION - 0250** | | | | |
| **MANAGEMENT SERVICES** | | | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 1,195,572 | 857,263 | 1,685 | 336,624 |
| Total Program | 1,195,572 | 857,263 | 1,685 | 336,624 |
| **PARK OPERATIONS** | | | | |
| OPERATING EXPENSES (OBJECT) | 65,948 | 47,946 | | 18,002 |
| Total Program | 65,948 | 47,946 | | 18,002 |
| **CAPITAL DEVELOPMENT** | | | | |
| CAPITAL OUTLAY (OBJECT) | 184,591 | 120,974 | | 63,617 |
| Total Program | 184,591 | 120,974 | | 63,617 |
| **Total Fund - 0250** | 1,446,111 | 1,026,183 | 1,685 | 418,243 |
| **FEDERAL GRANTS - 0348** | | | | |
| **MANAGEMENT SERVICES** | | | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 1,276,380 | 927,373 | 252,524 | 96,483 |
| Total Program | 1,276,380 | 927,373 | 252,524 | 96,483 |
| **PARK OPERATIONS** | | | | |
| OPERATING EXPENSES (OBJECT) | 63,850 | 63,850 | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 610,377 | 587,439 | | 22,938 |
| Total Program | 674,227 | 651,289 | | 22,938 |
| **CAPITAL DEVELOPMENT** | | | | |
| CAPITAL OUTLAY (OBJECT) | 79,871 | 78,024 | | 1,847 |
| Total Program | 79,871 | 78,024 | | 1,847 |
| **Total Fund - 0348** | 2,030,478 | 1,656,686 | 252,524 | 121,268 |
| **PUBLIC RECREATION - 0410** | | | | |
| **PARK OPERATIONS** | | | | |
| CAPITAL OUTLAY (OBJECT) | 6,750 | 6,750 | | |
| Total Program | 6,750 | 6,750 | | |
| **Total Fund - 0410** | 6,750 | 6,750 | | |

**State of Idaho**
**Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

| DEPARTMENT OF PARKS & RECREATION - 340<br>FUND AND PROGRAM | Prior Year Encumbrances | Expenditures | Outstanding Prior Year Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|
| **PARKS AND RECREATION EXPENDABLE TRUST - 0496** | | | | |
| **PARK OPERATIONS** | | | | |
| CAPITAL OUTLAY (OBJECT) | 4,596 | 4,596 | | |
| Total Program | 4,596 | 4,596 | | |
| **Total Fund - 0496** | 4,596 | 4,596 | | |
| **Total Agency - 340** | $4,580,288 | $3,549,425 | $346,804 | $684,059 |

**State of Idaho**
**Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

| STATE BOARD OF TAX APPEALS - 351<br>FUND AND PROGRAM | Prior Year Encumbrances | Expenditures | Outstanding Prior Year Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|
| **GENERAL FUND - 0001** | | | | |
| **BOARD OF TAX APPEALS** | | | | |
| OPERATING EXPENSES (OBJECT) | $1,362 | $1,362 | | |
| Total Program | 1,362 | 1,362 | | |
| **Total Fund - 0001** | 1,362 | 1,362 | | |
| **Total Agency - 351** | $1,362 | $1,362 | | |

**State of Idaho**
**Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

| STATE TAX COMMISSION - 352<br>FUND AND PROGRAM | Prior Year Encumbrances | Expenditures | Outstanding Prior Year Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|
| **GENERAL FUND - 0001** | | | | |
| **GENERAL SERVICES** | | | | |
| OPERATING EXPENSES (OBJECT) | $47,096 | $47,096 | | |
| CAPITAL OUTLAY (OBJECT) | 43,943 | 43,943 | | |
| Total Program | 91,039 | 91,039 | | |
| **AUDIT AND COLLECTIONS** | | | | |
| OPERATING EXPENSES (OBJECT) | 36,875 | 36,875 | | |
| Total Program | 36,875 | 36,875 | | |
| **Total Fund - 0001** | 127,914 | 127,914 | | |
| **INTERNAL ACCOUNTING AND ADMINISTRATIVE SERVICE - 0338** | | | | |
| **GENERAL SERVICES** | | | | |
| OPERATING EXPENSES (OBJECT) | 1,425 | 1,425 | | |
| Total Program | 1,425 | 1,425 | | |
| **Total Fund - 0338** | 1,425 | 1,425 | | |
| **Total Agency - 352** | $129,339 | $129,339 | | |

**State of Idaho**
**Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

| DEPARTMENT OF WATER RESOURCES - 360<br>FUND AND PROGRAM | Prior Year Encumbrances | Expenditures | Outstanding Prior Year Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|
| **GENERAL FUND - 0001** | | | | |
| **WATER MANAGEMENT** | | | | |
| CAPITAL OUTLAY (OBJECT) | $9,569 | $9,489 | | $80 |
| Total Program | 9,569 | 9,489 | | 80 |
| **Total Fund - 0001** | 9,569 | 9,489 | | 80 |
| **Total Agency - 360** | $9,569 | $9,489 | | $80 |

**State of Idaho**
**Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

| STATE BOARD OF PHARMACY - 421<br>FUND AND PROGRAM | Prior Year Encumbrances | Expenditures | Outstanding Prior Year Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|
| **FEDERAL GRANTS - 0348** | | | | |
| **BOARD OF PHARMACY** | | | | |
| OPERATING EXPENSES (OBJECT) | $12,800 | $10,880 | | $1,920 |
| Total Program | 12,800 | 10,880 | | 1,920 |
| **Total Fund - 0348** | 12,800 | 10,880 | | 1,920 |
| **Total Agency - 421** | $12,800 | $10,880 | | $1,920 |

**State of Idaho**
**Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

| IDAHO STATE LOTTERY - 440<br>FUND AND PROGRAM | Prior Year Encumbrances | Expenditures | Outstanding Prior Year Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|
| **LOTTERY - 0419** | | | | |
| **LOTTERY ADMINISTRATION** | | | | |
| OPERATING EXPENSES (OBJECT) | $183,113 | $181,188 | | $1,925 |
| CAPITAL OUTLAY (OBJECT) | 30,100 | 22,430 | | 7,670 |
| Total Program | 213,213 | 203,618 | | 9,595 |
| **Total Fund - 0419** | 213,213 | 203,618 | | 9,595 |
| **Total Agency - 440** | $213,213 | $203,618 | | $9,595 |

**State of Idaho**
**Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

| STATE APPELLATE PUBLIC DEFENDER - 443<br>FUND AND PROGRAM | Prior Year Encumbrances | Expenditures | Outstanding Prior Year Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|
| **GENERAL FUND - 0001** | | | | |
| **STATE APPELLATE PUBLIC DEFENDER** | | | | |
| OPERATING EXPENSES (OBJECT) | $1,975 | | $1,975 | |
| Total Program | 1,975 | | 1,975 | |
| **Total Fund - 0001** | 1,975 | | 1,975 | |
| **Total Agency - 443** | $1,975 | | $1,975 | |

**State of Idaho**
**Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

| DIVISION OF VETERANS SERVICES - 444<br>FUND AND PROGRAM | Prior Year Encumbrances | Expenditures | Outstanding Prior Year Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|
| **FEDERAL GRANTS - 0348** | | | | |
| **DIVISION OF VETERANS SERVICES** | | | | |
| OPERATING EXPENSES (OBJECT) | $4,243,397 | $2,693,580 | $1,549,817 | |
| CAPITAL OUTLAY (OBJECT) | 16,218 | 10,489 | | $5,729 |
| Total Program | 4,259,615 | 2,704,069 | 1,549,817 | 5,729 |
| **Total Fund - 0348** | 4,259,615 | 2,704,069 | 1,549,817 | 5,729 |
| **MISCELLANEOUS REVENUE - 0349** | | | | |
| **DIVISION OF VETERANS SERVICES** | | | | |
| OPERATING EXPENSES (OBJECT) | 1,009,610 | 11,268 | 998,342 | |
| CAPITAL OUTLAY (OBJECT) | 18,115 | | | 18,115 |
| Total Program | 1,027,725 | 11,268 | 998,342 | 18,115 |
| **Total Fund - 0349** | 1,027,725 | 11,268 | 998,342 | 18,115 |
| **Total Agency - 444** | $5,287,340 | $2,715,337 | $2,548,159 | $23,844 |

**State of Idaho**
**Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

| STATE BOARD OF EDUCATION - 501<br>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) | $6,509 | $3,848 | | $2,661 |
| Total Program | 6,509 | 3,848 | | 2,661 |
| **SYSTEMWIDE NEEDS AND RESEARCH** | | | | |
| OPERATING EXPENSES (OBJECT) | 146,069 | 104,606 | $38,661 | 2,802 |
| Total Program | 146,069 | 104,606 | 38,661 | 2,802 |
| **Total Fund - 0001** | 152,578 | 108,454 | 38,661 | 5,463 |
| **INDIRECT COST RECOVERY - 0125** | | | | |
| **OFFICE OF THE STATE BOARD** | | | | |
| OPERATING EXPENSES (OBJECT) | 1,499 | 545 | | 954 |
| Total Program | 1,499 | 545 | | 954 |
| **Total Fund - 0125** | 1,499 | 545 | | 954 |
| **FEDERAL GRANTS - 0348** | | | | |
| **OFFICE OF THE STATE BOARD** | | | | |
| OPERATING EXPENSES (OBJECT) | 119,347 | 114,848 | 4,320 | 179 |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 817,916 | 718,643 | 98,070 | 1,203 |
| Total Program | 937,263 | 833,491 | 102,390 | 1,382 |
| **Total Fund - 0348** | 937,263 | 833,491 | 102,390 | 1,382 |
| **Total Agency - 501** | $1,091,340 | $942,490 | $141,051 | $7,799 |

**State of Idaho**
**Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

| DIVISION OF PROFESSIONAL-TECHNICAL EDUCATION - 503<br>FUND AND PROGRAM | Prior Year Encumbrances | Expenditures | Outstanding Prior Year Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|
| **GENERAL FUND - 0001** | | | | |
| **GENERAL PROGRAMS** | | | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | $2,844,298 | $2,844,298 | | |
| Total Program | 2,844,298 | 2,844,298 | | |
| **POST SECONDARY PROGRAMS** | | | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 1,758,415 | 1,758,415 | | |
| Total Program | 1,758,415 | 1,758,415 | | |
| **RELATED SERVICES** | | | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 300,662 | 300,662 | | |
| Total Program | 300,662 | 300,662 | | |
| **Total Fund - 0001** | 4,903,375 | 4,903,375 | | |
| **DISPLACED HOMEMAKER - 0218** | | | | |
| **UNDERPREPARED ADULTS/DISPLACED HOMEMAKER** | | | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 69,378 | 69,378 | | |
| Total Program | 69,378 | 69,378 | | |
| **Total Fund - 0218** | 69,378 | 69,378 | | |
| **HAZARDOUS MATERIALS/WASTE TRANSPORT ENFORCEMENT - 0274** | | | | |
| **GEN PGMS-HAZARD MATERIAL TRNG** | | | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 75,891 | 50,077 | $25,814 | |
| Total Program | 75,891 | 50,077 | 25,814 | |
| **Total Fund - 0274** | 75,891 | 50,077 | 25,814 | |

**State of Idaho**
**Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

| DIVISION OF PROFESSIONAL-TECHNICAL EDUCATION - 503<br>FUND AND PROGRAM | Prior Year Encumbrances | Expenditures | Outstanding Prior Year Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|
| **FEDERAL GRANTS - 0348** | | | | |
| **GENERAL PROGRAMS** | | | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 3,744,803 | 3,727,892 | 16,912 | ($1) |
| Total Program | 3,744,803 | 3,727,892 | 16,912 | (1) |
| **UNDERPREPARED ADULTS/DISPLACED HOMEMAKER** | | | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 845,022 | 845,022 | | |
| Total Program | 845,022 | 845,022 | | |
| **RELATED SERVICES** | | | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | 1,145,033 | 1,045,228 | 99,805 | |
| Total Program | 1,145,033 | 1,045,228 | 99,805 | |
| **Total Fund - 0348** | 5,734,858 | 5,618,142 | 116,717 | (1) |
| **Total Agency - 503** | $10,783,502 | $10,640,972 | $142,531 | ($1) |

**State of Idaho**
**Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

| BOISE STATE UNIVERSITY - 512<br>FUND AND PROGRAM | Prior Year Encumbrances | Expenditures | Outstanding Prior Year Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|
| **GENERAL FUND - 0001** | | | | |
| **SMALL BUSINESS DEVELOPMENT CENTER** | | | | |
| OPERATING EXPENSES (OBJECT) | $20,674 | $20,674 | | |
| Total Program | 20,674 | 20,674 | | |
| **TECHNICAL HELP** | | | | |
| OPERATING EXPENSES (OBJECT) | 1,344 | 1,344 | | |
| Total Program | 1,344 | 1,344 | | |
| **Total Fund - 0001** | 22,018 | 22,018 | | |
| **Total Agency - 512** | $22,018 | $22,018 | | |

**State of Idaho**
**Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

| STATE HISTORICAL SOCIETY - 522<br>FUND AND PROGRAM | Prior Year Encumbrances | Expenditures | Outstanding Prior Year Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|
| **GENERAL FUND - 0001** | | | | |
| **HISTORICAL SOCIETY** | | | | |
| OPERATING EXPENSES (OBJECT) | $13,712 | $13,712 | | |
| Total Program | 13,712 | 13,712 | | |
| **Total Fund - 0001** | 13,712 | 13,712 | | |
| **MISCELLANEOUS REVENUE - 0349** | | | | |
| **HISTORICAL SOCIETY** | | | | |
| OPERATING EXPENSES (OBJECT) | 90,200 | 90,200 | | |
| Total Program | 90,200 | 90,200 | | |
| **Total Fund - 0349** | 90,200 | 90,200 | | |
| **Total Agency - 522** | $103,912 | $103,912 | | |

**State of Idaho**
**Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

| VOCATIONAL REHABILITATION - 523<br>FUND AND PROGRAM | Prior Year Encumbrances | Expenditures | Outstanding Prior Year Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|
| **GENERAL FUND - 0001** | | | | |
| **RENAL DISEASE** | | | | |
| TRUSTEE/BENEFIT PAYMENTS (OBJECT) | $17,164 | $5,439 | | $11,725 |
| Total Program | 17,164 | 5,439 | | 11,725 |
| **Total Fund - 0001** | 17,164 | 5,439 | | 11,725 |
| **Total Agency - 523** | $17,164 | $5,439 | | $11,725 |

**State of Idaho**
**Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

| PUBLIC UTILITIES COMMISSION - 900<br>FUND AND PROGRAM | Prior Year Encumbrances | Expenditures | Outstanding Prior Year Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|
| **STATE REGULATORY - 0229** | | | | |
| **PUBLIC UTILITIES COMMISSION** | | | | |
| OPERATING EXPENSES (OBJECT) | $161,599 | $76,867 | $84,732 | |
| Total Program | 161,599 | 76,867 | 84,732 | |
| **Total Fund - 0229** | 161,599 | 76,867 | 84,732 | |
| **FEDERAL GRANTS - 0348** | | | | |
| **PUBLIC UTILITIES COMMISSION** | | | | |
| OPERATING EXPENSES (OBJECT) | 37,183 | | | $37,183 |
| Total Program | 37,183 | | | 37,183 |
| **Total Fund - 0348** | 37,183 | | | 37,183 |
| **Total Agency - 900** | $198,782 | $76,867 | $84,732 | $37,183 |

**State of Idaho**
**Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis**
**For the Year Ended June 30, 2014**

| | Prior Year Encumbrances | Expenditures | Outstanding Prior Year Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|
| **TOTAL STATEWIDE** | $124,263,371.00 | $99,863,779.00 | $19,713,104.00 | $4,686,488.00 |

# Appendix

Coeur d’Alene River

GREAT SEAL OF
THE STATE OF IDAHO
ESTO PERPETUA

# APPENDIX
# DETAIL OF SUMMARY SCHEDULE FUND TYPES AND FUND NAMES

**GENERAL FUND ACCOUNTS**

**General Account-Miscellaneous**

0060 Legislative
0076 Fire Suppression - Deficiency
0100 Hazardous Substance Emergency Response - Deficiency
0120 Miscellaneous General
0123 Veterans Recognition Income
0125 Indirect Cost Recovery
0127 Internet Crimes Against Children
0129 Aquifer Planning and Management
0149 Higher Education Stabilization
0150 Budget Stabilization
0151 Constitutional Defense
0184 Reinvestment Pilot Initiative
0192 Trauma Registry
0214 IGEM Grant
0230 Governor's Emergency
0231 Disaster Emergency
0233 Community Health Center Grant
0239 Guardian Ad Litem
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
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
0516 Tax Commission Refunds
0518 Abandoned Property Trust
0540 Idaho Millennium
0545 Millennium Permanent Endowment

**General Account-State**

0001 General Fund

**SPECIAL REVENUE FUNDS**

**Agriculture and Natural Resources**

0075 Department of Lands
0185 Hazardous Waste Emergency
0186 Idaho Air Quality Permitting
0191 Public Water System Supervision
0199 Renewable Energy Resources
0200 Water Pollution Control
0201 Environmental Remediation
0225 Cooperative Welfare - DEQ
0243 Parks and Recreation

**SPECIAL REVENUE FUNDS (continued)**

**Agriculture and Natural Resources (continued)**

0247 Recreational Fuels
0250 Parks and Recreation Registration
0310 Natural Restoration
0320 Agriculture in Classroom
0330 Agricultural Inspection
0332 Agricultural Fees
0402 Laboratory Services
0410 Public Recreation
0486 Fresh Fruit and Vegetable Inspection
0494 Petroleum Price Violation
0495 Community Forestry
0496 Parks and Recreation Expendable Trust
0511 Bunker Hill Consent Decree
0522 Resource Conservation
1400 Potato Commission
1401 Dairy Products Commission
1402 Wheat Commission

**Federal Grants**

0346 American Reinvestment
0348 Federal Grants

**Fish and Game**

0050 Fish and Game
0051 Fish and Game Set-Aside
0052 Animal Damage Control
0053 Wolf Control Fund
0055 Depredation
0524 Fish and Game Expendable Trust
0530 Fish and Game Non-Expendable Trust
0531 Depredation - Secondary

**Health and Welfare**

0172 Idaho Immunization Dedicated Vaccine
0173 Idaho Health Insurance Access Card
0174 Prevention of Minors' Access to Tobacco
0175 Domestic Violence Project
0176 Cancer Control
0178 Emergency Medical Services
0179 Medical Assistance
0181 Central Cancer Registry
0182 Substance Abuse Treatment
0190 Health and Welfare - EMS III
0219 Hospital Assessment
0220 Cooperative Welfare
0483 Childrens Trust
0489 Health and Welfare Trust

**Idaho Building Authority**

1490 Idaho Building Authority

**Miscellaneous**

0188 Juvenile Corrections
0210 Business Enterprise Programs
0211 Veterans Cemetery Maintenance
0212 Idaho Travel and Convention
0213 Veterans Support
0218 Displaced Homemaker
0234 Military Division Support

**SPECIAL REVENUE FUNDS (continued)**

**Miscellaneous (continued)**

0254 Alcohol Beverage Control
0255 Victim Notification
0256 Organ Donation Contribution
0264 State Police
0266 Search and Rescue
0272 Peace Officers Standards and Training
0273 Drug Enforcement
0274 Hazardous Materials/Waste Transport Enforcement
0275 (ILETS) Law Enforcement Telecommunications
0282 Inmate Labor
0284 Parolee Supervision
0288 Rehabilitation Revenue and Refunds
0294 Idaho School Bond Guaranty Administrative
0300 Industrial Administration
0302 Unemployment Penalty and Interest
0303 Employment Security Special Administration
0304 Library Services Improvement
0305 Workforce Development Training
0307 Local Economic Development Account
0312 Peace/Detention Officer Disability
0313 Crime Victim Compensation
0314 ISTARS Technology
0319 Driver Training
0325 Public Instruction
0334 Sheep/Goat Disease Indemnity
0337 Water Claims Adjudication
0340 Drug Court/Family Services
0341 Guardianship Pilot Project
0347 Senior Magistrate Judges
0350 Small Business Assistance
0366 Governor's Residence
0485 Pari-Mutual Distributions
0492 Loss Recovery
0497 INL Settlement
0507 County Inheritance Tax
0517 Real Estate Recovery
0519 Industrial Special Indemnity

**Regulatory**

0229 State Regulatory
0253 Insolvent Insurer Fund
0491 Commodity Indemnity
0515 Insurance Refund
0523 Insurance Insolvency
1300 State Bar

**Transportation**

0221 State Aeronautics
0259 Local Highway
0260 State Highway
0261 Highway Distribution
0262 Plate Manufacturing
0267 Motor Fuel Distribution
0268 Consumer Asset Recovery
0277 Abandoned Vehicle Trust
0375 GARVEE Debt Service
0513 Local Highway Trust

**SPECIAL REVENUE FUNDS (continued)**

**Transportation (continued)**

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**

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Boise Skyline


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