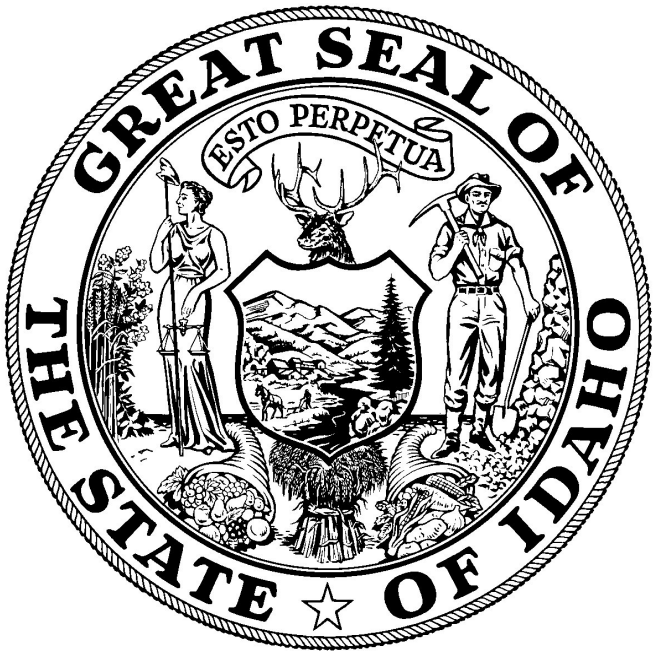
State of Idaho

Legal Basis Financial Report

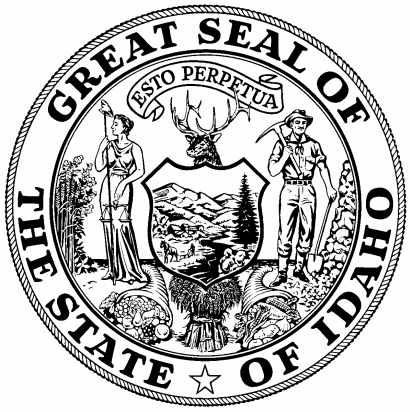
For the Fiscal Year Ended June 30, 2007

STATE OF IDAHO
LEGAL BASIS
FINANCIAL REPORT



FOR THE FISCAL YEAR
ENDED JUNE 30, 2007

PREPARED BY THE OFFICE OF THE STATE CONTROLLER
Donna M. Jones, STATE CONTROLLER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ESTO PERPETUA

THE READER'S GUIDE

to the
Legal Basis Financial Report
for the
State of Idaho
For the Fiscal Year Ended June 30, 2007

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 vii.

The second section is the Financial Section. The Financial Section contains the Legislative Services Office Report, 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 1.

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 5 and continue through page 19.

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 513-514), provides a crosswalk from the summarized funds and fund titles shown in the Summary Financial Schedules (pages 23-38) to the individual funds and fund titles in the Detail Financial Schedules (beginning on page 41).

The Alphabetical Index to the Detail Financial Schedules (pages 517-520) lists all state agencies alphabetically. For example, if you want to learn how the Office of the State Controller spent its 2007 appropriations, look down the first column until you find "Controller, Office of the State," referring to pages 57 and 310 of the Detail Financial Schedules, where "THE OFFICE OF THE 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. It is strongly suggested that you refer back to the Notes after you have reviewed a particular financial schedule.
2. Use the Alphabetical Index to the Detail Financial Schedules (pages 517-520). 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, 2007

TABLE OF CONTENTS

INTRODUCTORY SECTION

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

FINANCIAL SECTION

Legislative Services Office Report 1
Notes to the Financial Schedules – Budgetary Basis
1. Summary of Significant Accounting/Budgeting Policies 5
A. Reporting Entity 5
B. Overview of Budget Process 5
C. Reappropriations 7
D. Legislative Appropriations 9
E. Continuous Appropriations 11
F. Deficiency Warrants 11
2. Reconciliation of General Account Appropriations 11
3. Summary of the General Account - Budget and Actual - Budgetary Basis 13
4. Budgetary Comparison Schedule, Budget to Actual, General and Major Special Revenue Funds 15
5. Summary and Detail Financial Schedules 18

Summary Financial Schedules
Summary Schedule of Current Year Appropriations and Expenditures by Fund Type, by Program - Budgetary Basis 23
Summary Schedule of Prior Year Encumbrances and Expenditures by Fund Type, by Program - Budgetary Basis 26
Summary Schedule of Current Year Appropriations and Expenditures Including Prior Year Encumbrances by Fund Type, by Program - Budgetary Basis 28
Summary Schedule of Current Year Appropriations and Expenditures by Fund Type, by Object - Budgetary Basis 31
Summary Schedule of Prior Year Encumbrances and Expenditures by Fund Type, by Object - Budgetary Basis 34
Summary Schedule of Current Year Appropriations and Expenditures Including Prior Year Encumbrances by Fund Type, by Object - Budgetary Basis 36

Detail Financial Schedules
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis 41
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis 301
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis 435

Appendix
Detail of Summary Schedule Fund Types and Fund Names 513

Alphabetical Index to the Detail Financial Schedules 517

STATE OF IDAHO

OFFICE OF THE STATE CONTROLLER

DONNA M. JONES

December 7, 2007

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 2007 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 2007 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 Legislative Services Office report, 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 been reviewed by the audit staff of the Legislative Services Office but has not been fully audited in the same manner as the Comprehensive Annual Financial Report (CAFR). It 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,

Donna M. Jones
Idaho State Controller

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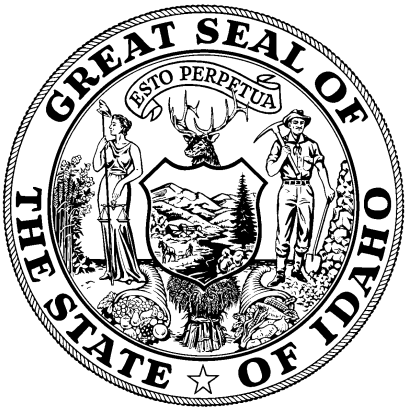
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THE STATE ☆ OF IDAHO
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STATE OF IDAHO
LEGAL BASIS FINANCIAL REPORT
FOR THE FISCAL YEAR ENDED JUNE 30, 2007

CONSTITUTIONAL OFFICERS OF THE STATE OF IDAHO

C. L. "Butch" Otter	Governor
James E. Risch	Lieutenant Governor
Ben Ysursa	Secretary of State
Donna M. Jones	State Controller
Ron G. Crane	State Treasurer
Lawrence G. Wasden	Attorney General
Tom Luna	Superintendent of Public Instruction
Robert L. Geddes	President, Pro Tempore of the Senate
Lawerence Denney	Speaker of the House
Gerald F. Schroeder	Chief Justice, Supreme Court

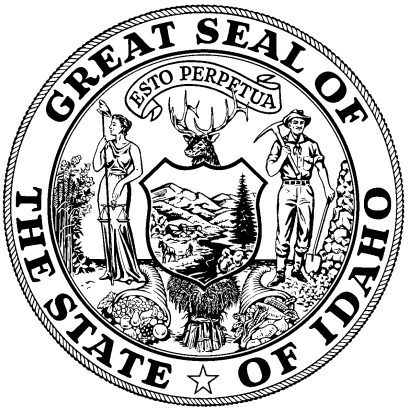
OTHER STATE OFFICIALS

Brad Foltman	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 all of the budgeting, auditing, and accounting staff throughout the State whose extra time and effort made this report possible.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Legislative Services Office
Idaho State Legislature

Serving Idaho's Citizen Legislature

Jeff Youtz
Director

Independent Accountant's Report

December 7, 2007

Honorable Donna M. Jones
Idaho State Controller
Statehouse Mail

Dear Ms. Jones:

We have reviewed the accompanying legal basis financial schedules for the fiscal year ended June 30, 2007:

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

These schedules are the responsibility of the Office of the State Controller, State of Idaho.

Our review was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. A review is substantially less in scope than an audit, the objective of which is the expression of an opinion on the legal basis financial schedules. Accordingly, we do not express such an opinion.

As described in Note 1, these financial schedules were prepared on a budgetary basis of accounting prescribed by Idaho Code and appropriate session law chapters, which is a basis of accounting other than accounting principles

Mike Nugent, Manager
Research & Legislation

Cathy Holland-Smith, Manager
Budget & Policy Analysis

Don H. Berg, Manager
Legislative Audits

Glenn Harris, Manager
Information Technology

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generally accepted in the United States. The prescribed basis of accounting is a cash basis modified by recognition of encumbrances.

Based on our review, nothing came to our attention that caused us to believe that the accompanying legal basis financial schedules are not presented fairly in all material respects based on the budgetary basis of accounting as described in Note 1.

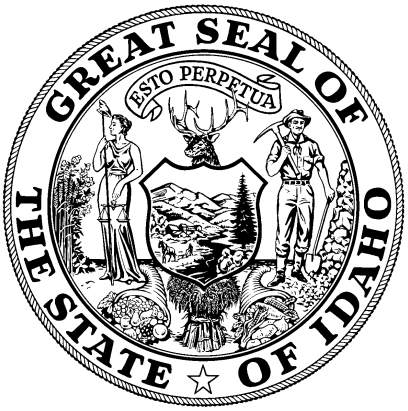
Sincerely,

Don H. Berg, CGFM, Manager
Legislative Audits Division

NOTES

TO THE

FINANCIAL SCHEDULES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NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING/BUDGETING POLICIES

The accompanying State of Idaho financial schedules present information maintained in the appropriation file of the Statewide Accounting and Reporting System (STARS) as of June 30, 2007, for the year then ended. The appropriation file is based on the budgets of the State. 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 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 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 college 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 and includes compensation or honorarium of 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, structures, which also includes additions, replacements, major repairs, and renovations to, (including compensation for independent contractors), which materially extend the capital asset's useful life 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 2007 is as follows:

	FOR PERSONNEL COSTS	FOR OPERATING EXPENDITURE	FOR CAPITAL OUTLAY	TOTAL
I. ADMINISTRATION				
From:				
General Fund	$ 402,200	$ 59,000		$ 461,200
Economic Recovery Reserve Fund			$ 8,000	8,000
Total	402,200	59,000	8,000	469,200
II. STATEWIDE ACCOUNTING				
From:				
General Fund	1,425,900	1,677,600		3,103,500
Economic Recovery Reserve Fund		300,000	13,000	313,000
Total	1,425,900	1,977,600	13,000	3,416,500
III. STATEWIDE PAYROLL				
From:				
General Fund	1,189,000	1,692,400		2,881,400
Economic Recovery Reserve Fund			11,600	11,600
Total	1,189,000	1,692,400	11,600	2,893,000
IV. COMPUTER CENTER				
From:				
Data Processing Services Fund	3,705,900	2,347,700	102,400	6,156,000
GRAND TOTAL	$ 6,723,000	$ 6,076,700	$ 135,000	$ 12,934,700

The appropriation for the Office of State Controller for fiscal year 2007 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. The State Controller also received reappropriations of the unexpended and unencumbered cash balances of any appropriation made to the State Controller for fiscal year 2006, to be used for nonrecurring expenditures between July 1, 2006, and June 30, 2007.

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 unreserved 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. The appropriate department must certify that expenditures are for a purpose intended by law. STARS performs various edits to ensure that expenditures do not exceed authorized appropriations. Expenditures cannot exceed appropriations unless specifically authorized by *Idaho Code*; thus, legal compliance with the budget is assured.

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 deem to rescind (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 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, which was temporarily reduced, 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 made).

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. 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 agency and fund, the reappropriation amounts carried forward from fiscal year 2006 to fiscal year 2007:

Legislative Reappropriations
Fiscal Year 2007

Fund Type and Agency	Fund Title	Reappropriation
General Fund Accounts		
Legislative Services Office	General Fund	$ 298,609
Office of the State Controller	General Fund	564,603
Office of the Attorney General	General Fund	1,619,355
Department of Correction	General Fund	848,863
Department of Juvenile Corrections	General Fund	62,660
Department of Parks and Recreation	General Fund	75,116
Board of Education	General Fund	21,134
Division Professional-Technical Education	General Fund	90,458
Idaho State University	General Fund	13,226
Legislative Services Office	Permanent Building	19,201
Department of Administration	Permanent Building	32,784,421
Department of Administration	Income Earnings	784,709
Lewis-Clark State College	Income Earnings	2,797
Department of Parks and Recreation	Budget Reserve	11,495,461
Total General Fund Accounts		48,680,613
Special Revenue Funds		
Agriculture and Natural Resources		
Department of Parks and Recreation	Parks and Recreation	187,779
Department of Parks and Recreation	Recreational Fuels	1,758,462
Department of Parks and Recreation	Parks and Recreation Registration	1,867,239
Department of Parks and Recreation	Public Recreation	953,251
Department of Parks and Recreation	Expendable Trust	18,178,302
Total Agriculture and Natural Resources		22,945,033
Federal Grant		
Department of Parks and Recreation	Federal Grant	2,291,766
Division Professional-Technical Education	Federal Grant	73,543
Total Federal Grant		2,365,309
Health and Welfare		
Department of Health and Welfare	Cooperative Welfare	7,249,900
Total Health and Welfare		7,249,900
Miscellaneous Special Revenue		
Legislative Services Office	Miscellaneous Revenue	20,304
Department of Parks and Recreation	Miscellaneous Revenue	5,224
Division Professional-Technical Education	Hazardous Materials/Waste Transport Fund	1,000
Division Professional-Technical Education	Miscellaneous Revenue	50,378
Total Miscellaneous Special Revenue		76,906
Transportation		
Department of Transportation	Aeronautics	1,072,360
Department of Transportation	State Highway	96,971,954
Total Transportation		98,044,314
Regulatory		
Department of Insurance	Insurance Insolvency	178,468
Total Regulatory		178,468
Total Special Revenue Funds		130,859,930
Internal Service Funds		
Legislative Services Office	Professional Services	231,182
Office of the State Controller	Data Processing Services	1,188,729
Office of the State Treasurer	Professional Services	70,279
Total Internal Service Funds		1,490,190
Enterprise Funds		
Lewis-Clark State College	Payroll - Local	1,516,168
Lewis-Clark State College	Unrestricted Current	1,394,518
Boise State University	Unrestricted Current	13,965,530
Idaho State University	Unrestricted Current	5,642,511
Total Enterprise Funds		22,518,727
Total Reappropriations Carried Forward Into FY 2007		$ 203,549,460

D. Legislative Appropriations

The schedule on the following page 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 2007:

Legislative Appropriations
Fiscal Year 2007

	Original Appropriation	Prior Year Reappropriation	Supplemental Appropriation	Total Legislative Appropriation
Summary by Fund Type-All Funds				
General Fund Accounts				
Miscellaneous General Accounts	$1,220,211,900	$45,086,589	$264,906,100	$1,530,204,589
General Account	751,283,500	3,594,024	2,276,000	757,153,524
Total General Fund Accounts	1,971,495,400	48,680,613	267,182,100	2,287,358,113
Special Revenue Funds				
Fish and Game	74,344,700			74,344,700
Health and Welfare	1,682,687,600	7,249,900	(38,891,700)	1,651,045,800
Transportation	502,015,500	98,044,314		600,059,814
Federal	352,744,400	2,365,309	833,200	355,942,909
Regulatory	42,408,300	178,468	36,600	42,623,368
Agriculture and Natural Resources	103,048,800	22,945,033	5,744,100	131,737,933
Miscellaneous Special Revenue	114,787,200	76,906	321,000	115,185,106
Total Special Revenue Funds	2,872,036,500	130,859,930	(31,956,800)	2,970,939,630
Permanent Funds				
Endowment Earnings	19,740,400		116,300	19,856,700
Total Permanent Funds	19,740,400		116,300	19,856,700
Enterprise Funds				
Liquor Dispensary	15,270,800			15,270,800
Loan Fund	113,700			113,700
Lottery Commission	11,116,600			11,116,600
Total Enterprise Funds	26,501,100			26,501,100
Internal Service Funds				
General Services	20,545,100	301,461		20,846,561
Data Processing	6,270,900	1,188,729		7,459,629
Group Insurance	727,400			727,400
Risk Management	706,700			706,700
Total Internal Service Funds	28,250,100	1,490,190		29,740,290
Pension Funds	6,385,900			6,385,900
Higher Education Funds	82,304,200	22,518,727		104,822,927
Public Health Fund	9,809,700			9,809,700
TOTAL STATEWIDE	$5,016,523,300	$203,549,460	$235,341,600	$5,455,414,360

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: Special Pest Eradication, Livestock Disease Control, Fire Suppression, Hazardous Substance Emergency Response, and Idaho State Peace Officer Benefit. Upon approval of any reimbursement requests, cash transfers are made from the General Fund to the individual warrant deficiency funds.

NOTE 2. RECONCILIATION OF GENERAL ACCOUNT APPROPRIATIONS

Certain amounts related to the General Account appropriations are not clearly identifiable in the Legislative Appropriation Schedule. The total General Account legislative appropriation of $757,153,524 shown on the Schedule of Legislative Appropriations does not include all of the General Account funds used for State operations. In some appropriation bills the Legislature transfers general funds to other funds within the agency and appropriates spending authority from the other fund. For example, the Department of Health and Welfare receives a General Fund appropriation that is transferred to the Cooperative Welfare Fund. The Legislature appropriates spending authority for the Department from the Cooperative Welfare Fund. The Superintendent of Public Instruction, the Legislature, and some smaller agencies (e.g., State Emergency Response Commission, Governor's Emergency, and Guardian Ad-Litem) are funded in a similar manner from the General Fund.

Another way that funds may be appropriated from the General Fund and transferred to another fund is by executive order. If the Governor finds a disaster has occurred or the threat thereof is imminent, he may declare a disaster emergency by executive order, as authorized by *Idaho Code*, Title 46, Section 1008. The Governor may use all resources of the State as he deems necessary to pay obligations and expenses incurred during a declared state of disaster emergency. Executive orders have the force and effect of law. During fiscal year 2007 funds were transferred to the Disaster Emergency Account as a result of two executive orders issued by the Governor:

Executive Order No. 2006-27—Issued to assist with declared disaster emergencies. This order authorized the State Controller to transfer $1,125,000 from the General Fund to the Disaster Emergency Account.

Executive Order No. 2006-37—Issued to assist with declared disaster emergencies. This order authorized the State Controller to transfer $2,000,000 from the General Fund to the Disaster Emergency Account.

The following schedule reconciles the total general account appropriations, transfers from the General Account, and other transfers into the General Account to the fiscal year 2007 General Account appropriations:

Reconciliation of General Account Appropriations
Fiscal Year 2007

Total General Account Legislative Appropriations, Associated With Actual Expenditures and Encumbrances, per Legal Basis Financial Report		$ 757,153,524
Transfers Required by Idaho Code or Session Laws:		
General Government:		
Legislature	$ 5,600,000	
Judicial - Guardian Ad Litem	439,100	
Health:		
Co-operative Welfare Fund	145,851,800	
Medical Assistance Services	344,762,200	
Catastrophic Health Care	20,766,800	
Health Districts	9,809,700	
Independent Living Council	119,700	
Public Education	1,291,587,000	
Facilities Appropriation Expended directly from General Fund	(4,500,000)	
Natural Resources:		
Department of Environmental Quality	16,247,000	
Total Transfers from State General Fund		1,830,683,300
LSO* Reappropriation of H & W Dedicated Funds Reported in General Fund		7,249,900
Rounding		76
Total Statewide General Account Appropriations, per Legislative Fiscal Report		2,595,086,800
Other Transfers Recorded as Revenue Increases (Decreases) by LSO*:		
General Government:		
State Emergency Response	3,190,600	
Budget Stabilization	12,917,600	
Permanent Building Fund	120,202,600	
Capital Endowment Fund	5,150,000	
Legislature - Reverted at End of FY 2007	(40,450)	
Health:		
Economic Recovery Reserve	650,000	
Public Education:		
Public Education Stabilization Fund	110,000,000	
Public School Facilities Co-operative Fund	25,000,000	
Economic Recovery Reserve	50,000	
Natural Resources:		
Fire Suppression	4,379,800	
Pest Control - Lands	124,400	
Water Resources Board	5,350,000	
Economic Recovery Reserve	104,200	
Economic Development:		
Economic Recovery Reserve	17,710,000	
Total Other Transfers from State General Fund		304,788,750
Additional Continuous Appropriation:		
Tax Anticipation Note Expense - Net		4,522,397
Military		38,347
Transfers and Other Appropriations More Than Recorded by LSO*		11
Rounding		(76)
Total General Account Appropriations		$ 2,904,436,229

*LSO--Legislative Services Office

NOTE 3. SUMMARY OF THE GENERAL ACCOUNT—BUDGET AND ACTUAL—BUDGETARY BASIS

The schedule on the next page reconciles General Account actual revenues and expenditures for fiscal year 2007 to the unreserved fund balance at the end of fiscal year 2007. The General Account is part of the General Fund and excludes the miscellaneous General Fund accounts. The unreserved 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 $26,194,842.

Summary of the General Account - Budget and Actual - Budgetary Basis
Fiscal Year 2007

	Total Adjusted Budget	Transfers	Total Adjusted Budget with Transfers	Actual	Variance Favorable (Unfavorable)
Revenues and Transfers In:					
Sales Tax	$ 1,074,677,165	$ 2,778,738	$ 1,077,455,903	$ 1,074,677,165	-
Individual Income Tax	1,298,940,610	101,218,406	1,400,159,016	1,298,940,610	-
Corporate Income Tax	162,541,357	27,680,798	190,222,155	162,541,357	-
Premium Tax		60,552,883	60,552,883		-
Other Taxes	16,892,369		16,892,369	16,892,369	-
Licenses, Permits, and Fees	9,997,790	4,585,917	14,583,707	9,997,790	-
Sales of Services, Goods, and Property	368,532	10,242,166	10,610,698	368,532	-
Tax Commission Unclaimed Property		3,428,851	3,428,851		-
Interest and Other Investment Income	21,778,910	772,052	22,550,962	21,778,910	-
Miscellaneous Revenue	3,285,948	17,015,903	20,301,851	3,285,948	-
Miscellaneous Transfers to General Fund	638	21,458,765	21,459,403	638	-
Total Revenues and Transfers	$ 2,588,483,319	$ 249,734,479	$ 2,838,217,798	2,588,483,319	-
Expenditures and Transfers Out:					
General Government	$ 90,876,155	$ 144,268,861	$ 235,145,016	85,588,440	$ 5,287,715
Public Safety	223,905,749		223,905,749	214,941,410	8,964,339
Health and Human Services		525,150,800	525,150,800		-
Education	398,556,942	1,422,137,000	1,820,693,942	390,009,438	8,547,504
Economic Development	23,398,165	17,710,000	41,108,165	20,622,807	2,775,358
Natural Resources	25,359,251	26,205,400	51,564,651	24,739,325	619,926
Total Expenditures and Transfers	$ 762,096,262	$ 2,135,472,061	$ 2,897,568,323	735,901,420	$ 26,194,842
Excess of Revenues Over (Under) Expenditures				1,852,581,899	
Transfers In				249,734,479	
Transfers Out				(2,135,472,061)	
Net Increase (Decrease) in Accounts Receivable				2,365	
Net Increase (Decrease) in Liabilities				(144,245)	
Expenditures Against Prior Year Encumbrances				(13,235,388)	
Prior Period Transfer In From Natural Resources				1,497,300	
Total Reconciling Items				(1,897,617,550)	
Excess Revenues, Transfers In, and Other Reconciling Items Over (Under) Expenditures and Transfers Out				(45,035,651)	
Fund Balance, Beginning of Year				302,590,961	
Plus Beginning Outstanding Encumbrances				14,612,916	
Less Reserve for Encumbrances				(17,145,061)	
Unreserved Fund Balance, End of Year				$ 255,023,165	

NOTE 4. 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, General and major special revenue funds from the fiscal year 2007 Comprehensive Annual Financial Report (CAFR). This schedule presents comparisons of the legally adopted budget with actual data for the general and major special revenue funds. Accounting principles applied for purposes of developing data on a budgetary basis differ significantly from those used to present financial statements in conformity with generally accepted accounting principles, which are followed in preparing the CAFR.

The State uses cash-basis accounting records to prepare the State's legally adopted annual budget or legal basis. The legal basis emphasizes accountability and budgetary control of appropriations. The Legal Basis Financial Report demonstrates legal compliance with the budget. On the following schedule budgeted revenues represent actual revenues collected, since the state does not formally adopt a revenue budget; 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 special revenue funds and major permanent funds can be found on pages 108 to 115 within the Combining Financial Statements of the Comprehensive Annual Financial Report.

Required Supplementary Information
Budgetary Comparison Schedule
General Fund and Major Special Revenue Funds
For the Fiscal Year Ended June 30, 2007
(dollars in thousands)

	General			
	Original Budget	**Final Budget**	**Actual Amounts Budgetary Basis**	**Variance with Final Budget**
REVENUES				
Sales Tax	$1,268,063	$1,268,063	$1,268,063	-
Individual and Corporate Taxes	1,841,791	1,841,791	1,841,791	-
Other Taxes	62,340	62,340	62,340	-
Licenses, Permits, and Fees	16,747	16,747	16,747	-
Sale of Goods and Services	27,892	27,892	27,892	-
Grants and Contributions	3,478	3,478	3,478	-
Investment Income	41,027	41,027	41,027	-
Tobacco Settlement	23,712	23,712	23,712	-
Other Income	13,400	13,400	13,400	-
Total Revenues	3,298,450	3,298,450	3,298,450	
EXPENDITURES				
General Government	707,493	718,952	642,953	$75,999
Public Safety and Correction	231,068	231,695	221,486	10,209
Health and Human Services	30,239	30,239	28,371	1,868
Education	1,538,335	1,794,704	1,757,403	37,301
Economic Development	46,976	46,990	30,606	16,384
Natural Resources	56,388	56,407	46,279	10,128
Total Expenditures	$2,610,499	$2,878,987	2,727,098	$151,889
Revenues Over (Under) Expenditures			571,352	
OTHER FINANCING SOURCES (USES)				
Sale of Capital Assets			352	
Transfers In			165,914	
Transfers Out			(792,364)	
Total Other Financing Sources (Uses)			(626,098)	
Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses			(54,746)	
Reconciling Items				
Changes Affected by Accrued Revenues			(164,031)	
Changes Affected by Accrued Expenditures			528,180	
Fund Balances - Beginning of Year			786,049	
Fund Balances - End of Year			$1,095,452	

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**
$1,809	$1,809	$1,809	-	$224,603	$224,603	$224,603	-
4,171	4,171	4,171	-	120,379	120,379	120,379	-
79,603	79,603	79,603	-	4,229	4,229	4,229	-
1,021,310	1,021,310	1,021,310	-	298,891	298,891	298,891	-
598	598	598	-	4,411	4,411	4,411	-
471	471	471	-	989	989	989	-
1,107,962	1,107,962	1,107,962		653,502	653,502	653,502	
1,694,321	1,658,621	1,608,868	$49,753				
				752,143	754,617	623,660	$130,957
$1,694,321	$1,658,621	1,608,868	$49,753	$752,143	$754,617	623,660	$130,957
		(500,906)				29,842	
		63				5,678	
		494,595					
		(142)				(16,608)	
		494,516				(10,930)	
		(6,390)				18,912	
		139,966				9,432	
		(106,508)				860	
		2,308				105,228	
		$29,376				$134,432	

NOTE 5. 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 four entities that are outside the State's primary government, as defined by GASB 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 State Insurance Fund and the Independent Living Council received continuous appropriations for fiscal year 2007. 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 2007. Appropriation and expenditure information for the Petroleum Storage Tank Fund can be found under the State Insurance Fund agency.

An appendix (beginning on page 513) shows a crosswalk from the summarized funds and fund titles shown in the Summary Financial Schedules (pages 23-38) to the individual funds and fund titles in the Detail Financial Schedules (beginning on page 41).

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 517-520. 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 23-25 and 31-33) and the Detail Schedules of Appropriations (beginning on page 41):

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—Funds, other than state funds, that become available during the year and were not known at the time appropriations were made. Authority to spend these funds 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 funds 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 2007 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.

All unfavorable variances at the fund level were due to rounding.

For the Summary Schedules of Prior Year Encumbrances and Expenditures (pages 26-27 and 34-35) and the Detail Schedule of Prior Year Encumbrances (beginning on page 435):

Prior Year Encumbrances—The total of outstanding encumbrances established in any fiscal year prior to fiscal year 2007.

Expenditures—Amounts actually paid during fiscal year 2007 for prior year encumbrances.

Outstanding Prior Year Encumbrances—Remaining balances of prior year encumbrances as of June 30, 2007.

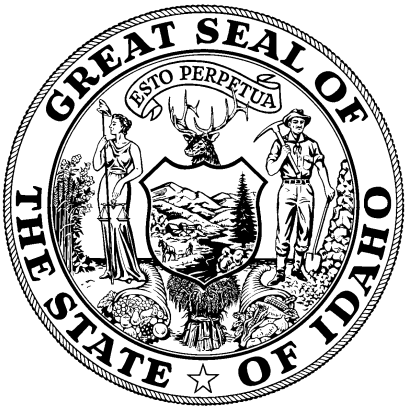
Variance—Prior Year Encumbrances less Expenditures and Outstanding Prior Year Encumbrances. If the amount in this column is other than zero, an encumbrance was liquidated for less than the original amount and will show as a positive variance.

For the Summary Schedules of Current Year Appropriations and Expenditures Including Prior Year Encumbrances (pages 28-30 and 36-38), the column headings and meanings are as previously described except for the following:

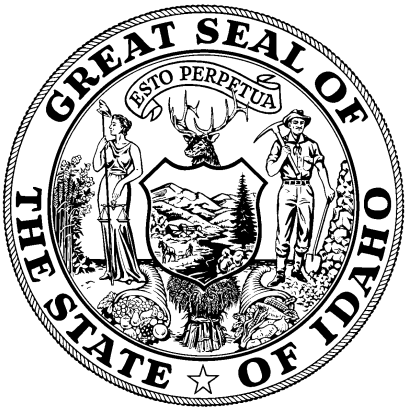
Legislative Appropriation—Amounts shown are the sum of the original appropriation, prior year reappropriations, and supplemental appropriations, plus the prior year encumbrances.

Actual Expenditures—Sum of cash expenditures made for 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.


GREAT SEAL OF
THE STATE ☆ OF IDAHO
ESTO PERPETUA

SUMMARY
FINANCIAL SCHEDULES


GREAT SEAL OF
THE STATE ☆ OF IDAHO
ESTO PERPETUA

State of Idaho
Summary Schedule of Current Year Appropriations and Expenditures by Fund Type, by Program - Budgetary Basis
For the Year Ended June 30, 2007

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	$1,530,204,589	$554,211,099	$925,925	$2,111	$2,085,343,724	$1,961,237,933	$26,376,104	$97,729,687
General Account - State	757,153,524	4,560,744		381,994	762,096,262	735,901,420	16,109,904	10,084,938
Total - General Fund Accounts	2,287,358,113	558,771,843	925,925	384,105	2,847,439,986	2,697,139,353	42,486,008	107,814,625
SPECIAL REVENUE FUNDS								
Agriculture and Natural Resources	131,737,933	23,111,624		109,005	154,958,562	112,089,114	4,318,729	38,550,719
Federal Grants	355,942,909	51,353,616	18,787,548	51,585	426,135,658	353,035,407	11,792,557	61,307,694
Fish and Game	74,344,700		3,532,657	236,012	78,113,369	64,410,913	2,228,698	11,473,758
Health and Welfare	1,651,045,800	107,495	3,137,400	54,201	1,654,344,896	1,605,810,744	11,611,491	36,922,661
Idaho Building Authority		41,262,367			41,262,367	41,262,367		
Miscellaneous	115,185,106	17,269,879	4,760,990	191,971	137,407,946	110,168,461	1,777,889	25,461,596
Regulatory	42,244,900	14,355,968		117,780	56,718,648	51,653,421	370,684	4,694,543
Transportation	600,059,814	139,089,313	1,520,761	951,524	741,621,412	612,514,500	23,135,607	105,971,305
Total - Special Revenue Funds	2,970,561,162	286,550,262	31,739,356	1,712,078	3,290,562,858	2,950,944,927	55,235,655	284,382,276
PERMANENT FUNDS								
Endowment Earnings	19,856,700	3,861,545		5,853	23,724,098	22,156,395	1,413,391	154,312
Total - Permanent Funds	19,856,700	3,861,545		5,853	23,724,098	22,156,395	1,413,391	154,312
CAPITAL PROJECT FUNDS								
Garvee Capital Project Fund		28,365,550			28,365,550	28,365,550		
Total - Capital Project Funds		28,365,550			28,365,550	28,365,550		

State of Idaho
Summary Schedule of Current Year Appropriations and Expenditures by Fund Type, by Program - Budgetary Basis
For the Year Ended June 30, 2007

Summary by Fund Type - All Funds

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
ENTERPRISE FUNDS								
Correctional Industries		8,466,900			8,466,900	8,466,900		
Liquor Dispensary	15,270,800	90,618,961			105,889,761	104,001,254	1,461,998	426,509
Loan Fund	113,700	2,181,947			2,295,647	2,182,532		113,115
State Lottery	11,116,600	19,025,775			30,142,375	27,784,224	485,476	1,872,675
Unemployment		109,061,479			109,061,479	109,061,479		
Total - Enterprise Funds	26,501,100	229,355,062			255,856,162	251,496,389	1,947,474	2,412,299
INTERNAL SERVICE FUNDS								
Data Processing Services	7,459,629				7,459,629	7,173,879		285,750
General Services	20,846,561	5,293,725		26,330	26,166,616	21,807,669	296,293	4,062,654
Group Insurance	727,400	176,146,648			176,874,048	176,857,649		16,399
Risk Management	706,700	10,083,227			10,789,927	10,642,974		146,953
Total - Internal Service Funds	29,740,290	191,523,600		26,330	221,290,220	216,482,171	296,293	4,511,756
TRUST AND AGENCY FUNDS								
Judges' Retirement Plan		3,737,029			3,737,029	3,737,029		
Other Custodial		1,257,031			1,257,031	1,257,031		
Pension Fund, Legal Basis	6,385,900	120,252,893		125	126,638,918	125,861,274	79,800	697,844
Total - Trust and Agency Funds	6,385,900	125,246,953		125	131,632,978	130,855,334	79,800	697,844
HIGHER EDUCATION FUNDS								
Higher Education, Legal Basis	104,822,927	7,004,735	17,388,231		129,215,893	98,180,480		31,035,413
Total - Higher Education Funds	104,822,927	7,004,735	17,388,231		129,215,893	98,180,480		31,035,413

State of Idaho
Summary Schedule of Current Year Appropriations and Expenditures by Fund Type, by Program - Budgetary Basis
For the Year Ended June 30, 2007

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								
Independent Living Council		408,282			408,282	408,282		
Petroleum Clean Water Trust Fund		3,008,043			3,008,043	3,008,043		
Public Health Fund, Legal Basis	9,809,700		53,778,921		63,588,621	57,067,380	112,756	6,408,485
State Insurance Fund		186,128,306			186,128,306	186,128,306		
Total - Outside Primary Government	9,809,700	189,544,631	53,778,921		253,133,252	246,612,011	112,756	6,408,485
TOTAL STATEWIDE	$5,455,035,892	$1,620,224,181	$103,832,433	$2,128,491	$7,181,220,997	$6,642,232,610	$101,571,377	$437,417,010

State of Idaho
Summary Schedule of Prior Year Encumbrances and Expenditures by Fund Type, by Program - Budgetary Basis
For the Year Ended June 30, 2007

Summary by Fund Type - All Funds

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND ACCOUNTS				
General Account - Miscellaneous	$16,934,198	$16,723,387	$7,083	$203,728
General Account - State	14,612,916	13,235,388	1,035,157	342,371
Total - General Fund Accounts	31,547,114	29,958,775	1,042,240	546,099
SPECIAL REVENUE FUNDS				
Agriculture and Natural Resources	6,000,727	4,170,768	1,705,627	124,332
Federal Grants	12,394,540	10,252,978	1,633,441	508,121
Fish and Game	2,946,790	1,754,430	449,237	743,123
Health and Welfare	4,276,462	3,056,769	1,118,419	101,274
Miscellaneous	1,204,750	1,126,069		78,681
Regulatory	431,035	210,785	210,000	10,250
Transportation	12,995,455	11,145,004	1,081,390	769,061
Total - Special Revenue Funds	40,249,759	31,716,803	6,198,114	2,334,842
PERMANENT FUNDS				
Endowment Earnings	1,127,173	334,310	35,200	757,663
Total - Permanent Funds	1,127,173	334,310	35,200	757,663
ENTERPRISE FUNDS				
State Lottery	504,637	471,704	31,823	1,110
Total - Enterprise Funds	504,637	471,704	31,823	1,110

State of Idaho
Summary Schedule of Prior Year Encumbrances and Expenditures by Fund Type, by Program - Budgetary Basis
For the Year Ended June 30, 2007

Summary by Fund Type - All Funds

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
INTERNAL SERVICE FUNDS				
General Services	222,289	217,557		4,732
Group Insurance	2,400	2,400		
Risk Management	2,400	2,400		
Total - Internal Service Funds	227,089	222,357		4,732
TRUST AND AGENCY FUNDS				
Pension Fund, Legal Basis	1,303,660	1,029,084	236,054	38,522
Total - Trust and Agency Funds	1,303,660	1,029,084	236,054	38,522
ENTITIES OUTSIDE PRIMARY GOVERNMENT				
Public Health Fund, Legal Basis	96,884	72,651		24,233
Total - Outside Primary Government	96,884	72,651		24,233
TOTAL STATEWIDE	$75,056,316	$63,805,684	$7,543,431	$3,707,201

State of Idaho
Summary Schedule of Current Year Appropriations and Expenditures Including Prior Year Encumbrances by Fund Type, by Program - Budgetary Basis
For the Year Ended June 30, 2007

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	$1,547,138,787	$554,211,099	$925,925	$2,111	$2,102,277,922	$1,977,961,320	$26,383,187	$97,933,415
General Account - State	771,766,440	4,560,744		381,994	776,709,178	749,136,808	17,145,061	10,427,309
Total - General Fund Accounts	2,318,905,227	558,771,843	925,925	384,105	2,878,987,100	2,727,098,128	43,528,248	108,360,724
SPECIAL REVENUE FUNDS								
Agriculture and Natural Resources	137,738,660	23,111,624		109,005	160,959,289	116,259,882	6,024,356	38,675,051
Federal Grants	368,337,449	51,353,616	18,787,548	51,585	438,530,198	363,288,385	13,425,998	61,815,815
Fish and Game	77,291,490		3,532,657	236,012	81,060,159	66,165,343	2,677,935	12,216,881
Health and Welfare	1,655,322,262	107,495	3,137,400	54,201	1,658,621,358	1,608,867,513	12,729,910	37,023,935
Idaho Building Authority		41,262,367			41,262,367	41,262,367		
Miscellaneous	116,389,856	17,269,879	4,760,990	191,971	138,612,696	111,294,530	1,777,889	25,540,277
Regulatory	42,675,935	14,355,968		117,780	57,149,683	51,864,206	580,684	4,704,793
Transportation	613,055,269	139,089,313	1,520,761	951,524	754,616,867	623,659,504	24,216,997	106,740,366
Total - Special Revenue Funds	3,010,810,921	286,550,262	31,739,356	1,712,078	3,330,812,617	2,982,661,730	61,433,769	286,717,118
PERMANENT FUNDS								
Endowment Earnings	20,983,873	3,861,545		5,853	24,851,271	22,490,705	1,448,591	911,975
Total - Permanent Funds	20,983,873	3,861,545		5,853	24,851,271	22,490,705	1,448,591	911,975
CAPITAL PROJECT FUNDS								
Garvee Capital Project Fund		28,365,550			28,365,550	28,365,550		
Total - Capital Project Funds		28,365,550			28,365,550	28,365,550		

State of Idaho
Summary Schedule of Current Year Appropriations and Expenditures Including Prior Year Encumbrances by Fund Type, by Program - Budgetary Basis
For the Year Ended June 30, 2007

Summary by Fund Type - All Funds

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
ENTERPRISE FUNDS								
Correctional Industries		8,466,900			8,466,900	8,466,900		
Liquor Dispensary	15,270,800	90,618,961			105,889,761	104,001,254	1,461,998	426,509
Loan Fund	113,700	2,181,947			2,295,647	2,182,532		113,115
State Lottery	11,621,237	19,025,775			30,647,012	28,255,928	517,299	1,873,785
Unemployment		109,061,479			109,061,479	109,061,479		
Total - Enterprise Funds	27,005,737	229,355,062			256,360,799	251,968,093	1,979,297	2,413,409
INTERNAL SERVICE FUNDS								
Data Processing Services	7,459,629				7,459,629	7,173,879		285,750
General Services	21,068,850	5,293,725		26,330	26,388,905	22,025,226	296,293	4,067,386
Group Insurance	729,800	176,146,648			176,876,448	176,860,049		16,399
Risk Management	709,100	10,083,227			10,792,327	10,645,374		146,953
Total - Internal Service Funds	29,967,379	191,523,600		26,330	221,517,309	216,704,528	296,293	4,516,488
TRUST AND AGENCY FUNDS								
Judges' Retirement Plan		3,737,029			3,737,029	3,737,029		
Other Custodial		1,257,031			1,257,031	1,257,031		
Pension Fund, Legal Basis	7,689,560	120,252,893		125	127,942,578	126,890,358	315,854	736,366
Total - Trust and Agency Funds	7,689,560	125,246,953		125	132,936,638	131,884,418	315,854	736,366
HIGHER EDUCATION FUNDS								
Higher Education, Legal Basis	104,822,927	7,004,735	17,388,231		129,215,893	98,180,480		31,035,413
Total - Higher Education Funds	104,822,927	7,004,735	17,388,231		129,215,893	98,180,480		31,035,413

State of Idaho
Summary Schedule of Current Year Appropriations and Expenditures Including Prior Year Encumbrances by Fund Type, by Program - Budgetary Basis
For the Year Ended June 30, 2007

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								
Independent Living Council		408,282			408,282	408,282		
Petroleum Clean Water Trust Fund		3,008,043			3,008,043	3,008,043		
Public Health Fund, Legal Basis	9,906,584		53,778,921		63,685,505	57,140,031	112,756	6,432,718
State Insurance Fund		186,128,306			186,128,306	186,128,306		
Total - Outside Primary Government	9,906,584	189,544,631	53,778,921		253,230,136	246,684,662	112,756	6,432,718
TOTAL STATEWIDE	$5,530,092,208	$1,620,224,181	$103,832,433	$2,128,491	$7,256,277,313	$6,706,038,294	$109,114,808	$441,124,211

State of Idaho
Summary Schedule of Current Year Appropriations and Expenditures by Fund Type, by Object - Budgetary Basis
For the Year Ended June 30, 2007

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		$5,833,764			$5,833,764	$5,833,764		
Personnel Costs	$482,790,235	2,444,375	$597,614	($5,443,165)	480,389,059	476,388,439		$4,000,620
Operating Expenses	189,742,698	16,207,001	328,311	(3,060,867)	203,217,143	178,825,533	$6,786,632	17,604,978
Capital Outlay	124,307,960	60,220,057		8,884,790	193,412,807	122,289,231	5,581,456	65,542,120
Trustee/Benefit Payment	1,490,517,220	474,066,646		3,347	1,964,587,213	1,913,802,386	30,117,920	20,666,907
Total - General Fund Accounts	2,287,358,113	558,771,843	925,925	384,105	2,847,439,986	2,697,139,353	42,486,008	107,814,625
SPECIAL REVENUE FUNDS								
Personnel Costs	485,401,198	34,043,938	3,370,622	(2,601,606)	520,214,152	485,900,697		34,313,455
Operating Expenses	380,501,025	86,797,128	8,455,639	(5,221,254)	470,532,538	375,379,899	23,198,973	71,953,666
Capital Outlay	438,574,313	2,065,404	2,663,324	10,580,527	453,883,568	332,995,502	17,521,913	103,366,153
Trustee/Benefit Payment	1,666,084,626	154,451,978	17,249,771	(1,045,589)	1,836,740,786	1,747,477,015	14,514,769	74,749,002
Debt Service		9,191,814			9,191,814	9,191,814		
Total - Special Revenue Funds	2,970,561,162	286,550,262	31,739,356	1,712,078	3,290,562,858	2,950,944,927	55,235,655	284,382,276
PERMANENT FUNDS								
Personnel Costs	11,813,200			(1,053,700)	10,759,500	10,743,623		15,877
Operating Expenses	6,626,300	3,861,545		989,986	11,477,831	10,113,159	1,315,450	49,222
Capital Outlay	808,400			69,567	877,967	706,221	97,941	73,805
Trustee/Benefit Payment	608,800				608,800	593,392		15,408
Total - Permanent Funds	19,856,700	3,861,545		5,853	23,724,098	22,156,395	1,413,391	154,312
CAPITAL PROJECT FUNDS								
Operating Expenses		7,061,601			7,061,601	7,061,601		
Capital Outlay		21,303,949			21,303,949	21,303,949		
Total - Capital Project Funds		28,365,550			28,365,550	28,365,550		

State of Idaho
Summary Schedule of Current Year Appropriations and Expenditures by Fund Type, by Object - Budgetary Basis
For the Year Ended June 30, 2007

Summary by Fund Type - All Funds

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
ENTERPRISE FUNDS								
Personnel Costs	11,230,300	1,774,726			13,005,026	12,445,408		559,618
Operating Expenses	12,423,900	76,147,309		(38,000)	88,533,209	86,246,559	485,476	1,801,174
Capital Outlay	2,841,700	1,711,905		38,000	4,591,605	3,083,300	1,461,998	46,307
Trustee/Benefit Payment	5,200	149,721,122			149,726,322	149,721,122		5,200
Total - Enterprise Funds	26,501,100	229,355,062			255,856,162	251,496,389	1,947,474	2,412,299
INTERNAL SERVICE FUNDS								
Personnel Costs	13,815,159			(1,012,671)	12,802,488	11,402,450		1,400,038
Operating Expenses	14,875,869	11,656,483		587,021	27,119,373	23,901,965	257,002	2,960,406
Capital Outlay	1,049,262			451,980	1,501,242	1,310,639	39,291	151,312
Trustee/Benefit Payment		179,867,117			179,867,117	179,867,117		
Total - Internal Service Funds	29,740,290	191,523,600		26,330	221,290,220	216,482,171	296,293	4,511,756
TRUST AND AGENCY FUNDS								
Personnel Costs	3,582,300				3,582,300	3,544,534		37,766
Operating Expenses	2,693,700	1,574,962		(15,000)	4,253,662	3,545,469	66,500	641,693
Capital Outlay	109,900			15,125	125,025	93,340	13,300	18,385
Trustee/Benefit Payment		123,671,991			123,671,991	123,671,991		
Total - Trust and Agency Funds	6,385,900	125,246,953		125	131,632,978	130,855,334	79,800	697,844
HIGHER EDUCATION FUNDS								
Personnel Costs	62,230,362	6,212,909	12,000,812	4,727,681	85,171,764	66,691,863		18,479,901
Operating Expenses	34,955,563	768,972	5,387,419	(4,984,400)	36,127,554	26,943,525		9,184,029
Capital Outlay	7,537,002	22,854		256,719	7,816,575	4,445,092		3,371,483
Trustee/Benefit Payment	100,000				100,000	100,000		
Total - Higher Education Funds	104,822,927	7,004,735	17,388,231		129,215,893	98,180,480		31,035,413

State of Idaho
Summary Schedule of Current Year Appropriations and Expenditures by Fund Type, by Object - Budgetary Basis
For the Year Ended June 30, 2007

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								
Personnel Costs	8,360,800	14,337,661	31,098,593		53,797,054	52,284,850		1,512,204
Operating Expenses	1,448,900	35,447,750	13,440,191	(60,000)	50,276,841	49,155,592	74,269	1,046,980
Capital Outlay		4,454	8,506,514	60,000	8,570,968	4,725,702	38,487	3,806,779
Trustee/Benefit Payment		139,754,766	733,623		140,488,389	140,445,867		42,522
Total - Outside Primary Government	9,809,700	189,544,631	53,778,921		253,133,252	246,612,011	112,756	6,408,485
TOTAL STATEWIDE	$5,455,035,892	$1,620,224,181	$103,832,433	$2,128,491	$7,181,220,997	$6,642,232,610	$101,571,377	$437,417,010

State of Idaho
Summary Schedule of Prior Year Encumbrances and Expenditures by Fund Type, by Object - Budgetary Basis
For the Year Ended June 30, 2007

Summary by Fund Type - All Funds

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND ACCOUNTS				
Operating Expenses	$3,037,233	$2,447,377	$61,677	$528,179
Capital Outlay	804,848	770,309	28,714	5,825
Trustee/Benefit Payment	27,705,033	26,741,089	951,849	12,095
Total - General Fund Accounts	31,547,114	29,958,775	1,042,240	546,099
SPECIAL REVENUE FUNDS				
Operating Expenses	14,811,955	11,434,877	1,856,192	1,520,886
Capital Outlay	10,937,488	9,170,144	1,372,309	395,035
Trustee/Benefit Payment	14,500,316	11,111,782	2,969,613	418,921
Total - Special Revenue Funds	40,249,759	31,716,803	6,198,114	2,334,842
PERMANENT FUNDS				
Operating Expenses	985,543	254,584		730,959
Capital Outlay	141,630	79,726	35,200	26,704
Total - Permanent Funds	1,127,173	334,310	35,200	757,663
ENTERPRISE FUNDS				
Operating Expenses	469,548	468,727		821
Capital Outlay	35,089	2,977	31,823	289
Total - Enterprise Funds	504,637	471,704	31,823	1,110
INTERNAL SERVICE FUNDS				
Operating Expenses	194,004	189,800		4,204
Capital Outlay	33,085	32,557		528
Total - Internal Service Funds	227,089	222,357		4,732

State of Idaho
Summary Schedule of Prior Year Encumbrances and Expenditures by Fund Type, by Object - Budgetary Basis
For the Year Ended June 30, 2007

Summary by Fund Type - All Funds

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
TRUST AND AGENCY FUNDS				
Operating Expenses	1,074,605	829,233	217,575	27,797
Capital Outlay	229,055	199,851	18,479	10,725
Total - Trust and Agency Funds	1,303,660	1,029,084	236,054	38,522
ENTITIES OUTSIDE PRIMARY GOVERNMENT				
Operating Expenses	51,210	31,022		20,188
Capital Outlay	45,674	41,629		4,045
Total - Outside Primary Government	96,884	72,651		24,233
TOTAL STATEWIDE	$75,056,316	$63,805,684	$7,543,431	$3,707,201

State of Idaho
Summary Schedule of Current Year Appropriations and Expenditures Including Prior Year Encumbrances by Fund Type, by Object - Budgetary Basis
For the Year Ended June 30, 2007

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		$5,833,764			$5,833,764	$5,833,764		
Personnel Costs	$482,790,235	2,444,375	$597,614	($5,443,165)	480,389,059	476,388,439		$4,000,620
Operating Expenses	192,779,931	16,207,001	328,311	(3,060,867)	206,254,376	181,272,910	$6,848,309	18,133,157
Capital Outlay	125,112,808	60,220,057		8,884,790	194,217,655	123,059,540	5,610,170	65,547,945
Trustee/Benefit Payment	1,518,222,253	474,066,646		3,347	1,992,292,246	1,940,543,475	31,069,769	20,679,002
Total - General Fund Accounts	2,318,905,227	558,771,843	925,925	384,105	2,878,987,100	2,727,098,128	43,528,248	108,360,724
SPECIAL REVENUE FUNDS								
Personnel Costs	485,401,198	34,043,938	3,370,622	(2,601,606)	520,214,152	485,900,697		34,313,455
Operating Expenses	395,312,980	86,797,128	8,455,639	(5,221,254)	485,344,493	386,814,776	25,055,165	73,474,552
Capital Outlay	449,511,801	2,065,404	2,663,324	10,580,527	464,821,056	342,165,646	18,894,222	103,761,188
Trustee/Benefit Payment	1,680,584,942	154,451,978	17,249,771	(1,045,589)	1,851,241,102	1,758,588,797	17,484,382	75,167,923
Debt Service		9,191,814			9,191,814	9,191,814		
Total - Special Revenue Funds	3,010,810,921	286,550,262	31,739,356	1,712,078	3,330,812,617	2,982,661,730	61,433,769	286,717,118
PERMANENT FUNDS								
Personnel Costs	11,813,200			(1,053,700)	10,759,500	10,743,623		15,877
Operating Expenses	7,611,843	3,861,545		989,986	12,463,374	10,367,743	1,315,450	780,181
Capital Outlay	950,030			69,567	1,019,597	785,947	133,141	100,509
Trustee/Benefit Payment	608,800				608,800	593,392		15,408
Total - Permanent Funds	20,983,873	3,861,545		5,853	24,851,271	22,490,705	1,448,591	911,975
CAPITAL PROJECT FUNDS								
Operating Expenses		7,061,601			7,061,601	7,061,601		
Capital Outlay		21,303,949			21,303,949	21,303,949		
Total - Capital Project Funds		28,365,550			28,365,550	28,365,550		

State of Idaho
Summary Schedule of Current Year Appropriations and Expenditures Including Prior Year Encumbrances by Fund Type, by Object - Budgetary Basis
For the Year Ended June 30, 2007

Summary by Fund Type - All Funds

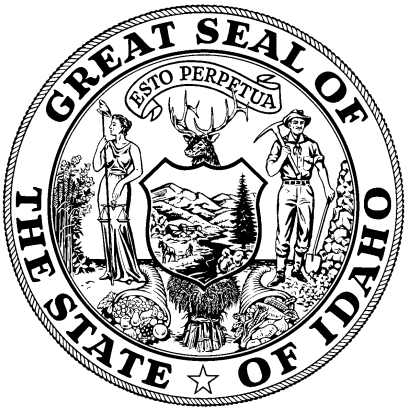
	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
ENTERPRISE FUNDS								
Personnel Costs	11,230,300	1,774,726			13,005,026	12,445,408		559,618
Operating Expenses	12,893,448	76,147,309		(38,000)	89,002,757	86,715,286	485,476	1,801,995
Capital Outlay	2,876,789	1,711,905		38,000	4,626,694	3,086,277	1,493,821	46,596
Trustee/Benefit Payment	5,200	149,721,122			149,726,322	149,721,122		5,200
Total - Enterprise Funds	27,005,737	229,355,062			256,360,799	251,968,093	1,979,297	2,413,409
INTERNAL SERVICE FUNDS								
Personnel Costs	13,815,159			(1,012,671)	12,802,488	11,402,450		1,400,038
Operating Expenses	15,069,873	11,656,483		587,021	27,313,377	24,091,765	257,002	2,964,610
Capital Outlay	1,082,347			451,980	1,534,327	1,343,196	39,291	151,840
Trustee/Benefit Payment		179,867,117			179,867,117	179,867,117		
Total - Internal Service Funds	29,967,379	191,523,600		26,330	221,517,309	216,704,528	296,293	4,516,488
TRUST AND AGENCY FUNDS								
Personnel Costs	3,582,300				3,582,300	3,544,534		37,766
Operating Expenses	3,768,305	1,574,962		(15,000)	5,328,267	4,374,702	284,075	669,490
Capital Outlay	338,955			15,125	354,080	293,191	31,779	29,110
Trustee/Benefit Payment		123,671,991			123,671,991	123,671,991		
Total - Trust and Agency Funds	7,689,560	125,246,953		125	132,936,638	131,884,418	315,854	736,366
HIGHER EDUCATION FUNDS								
Personnel Costs	62,230,362	6,212,909	12,000,812	4,727,681	85,171,764	66,691,863		18,479,901
Operating Expenses	34,955,563	768,972	5,387,419	(4,984,400)	36,127,554	26,943,525		9,184,029
Capital Outlay	7,537,002	22,854		256,719	7,816,575	4,445,092		3,371,483
Trustee/Benefit Payment	100,000				100,000	100,000		
Total - Higher Education Funds	104,822,927	7,004,735	17,388,231		129,215,893	98,180,480		31,035,413

State of Idaho
Summary Schedule of Current Year Appropriations and Expenditures Including Prior Year Encumbrances by Fund Type, by Object - Budgetary Basis
For the Year Ended June 30, 2007

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								
Personnel Costs	8,360,800	14,337,661	31,098,593		53,797,054	52,284,850		1,512,204
Operating Expenses	1,500,110	35,447,750	13,440,191	(60,000)	50,328,051	49,186,614	74,269	1,067,168
Capital Outlay	45,674	4,454	8,506,514	60,000	8,616,642	4,767,331	38,487	3,810,824
Trustee/Benefit Payment		139,754,766	733,623		140,488,389	140,445,867		42,522
Total - Outside Primary Government	9,906,584	189,544,631	53,778,921		253,230,136	246,684,662	112,756	6,432,718
TOTAL STATEWIDE	$5,530,092,208	$1,620,224,181	$103,832,433	$2,128,491	$7,256,277,313	$6,706,038,294	$109,114,808	$441,124,211

DETAIL
FINANCIAL SCHEDULES
By Agency, Fund, and Program


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, 2007

Senate - 100
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Legislative - 0060 (continued)								
Senate								
No Object		$2,273,843			$2,273,843	$2,273,843		
Total Program		2,273,843			2,273,843	2,273,843		
Total Fund - 0060		2,273,843			2,273,843	2,273,843		
Total Agency - 100		$2,273,843			$2,273,843	$2,273,843		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

House of Representatives - 101
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Legislative - 0060								
House								
No Object		$3,559,921			$3,559,921	$3,559,921		
Total Program		3,559,921			3,559,921	3,559,921		
Total Fund - 0060		3,559,921			3,559,921	3,559,921		
Total Agency - 101		$3,559,921			$3,559,921	$3,559,921		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Legislative Services Office - 102
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
General Fund - 0001								
Legislative Services Office								
Personnel Costs	$3,657,102				$3,657,102	$3,473,276		$183,826
Operating Expenses	433,476				433,476	228,214		205,262
Capital Outlay	5,170				5,170	2,396		2,774
Total Program	4,095,748				4,095,748	3,703,886		391,862
Office of Performance Evaluation								
Personnel Costs	657,041			($1,712)	655,329	559,284		96,045
Operating Expenses	107,221				107,221	71,253		35,968
Capital Outlay	9,114			1,712	10,826	10,826		
Total Program	773,376				773,376	641,363		132,013
Legislative Technology								
Personnel Costs	215,578			60,000	275,578	263,505		12,073
Operating Expenses	363,575			(88,100)	275,475	211,035		64,440
Capital Outlay	9,632			28,100	37,732	29,531		8,201
Total Program	588,785				588,785	504,071		84,714
Total Fund - 0001	5,457,909				5,457,909	4,849,320		608,589

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Legislative Services Office - 102
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Budget Stabilization - 0150								
Legislative Services Office								
Personnel Costs	25,000				25,000	24,872		128
Total Program	25,000				25,000	24,872		128
Office of Performance Evaluation								
Operating Expenses	250,000				250,000	10,769		239,231
Capital Outlay	10,000				10,000	10,000		
Total Program	260,000				260,000	20,769		239,231
Legislative Technology								
Operating Expenses	50,000			(34,500)	15,500	15,477		23
Capital Outlay				34,500	34,500	34,479		21
Total Program	50,000				50,000	49,956		44
Total Fund - 0150	335,000				335,000	95,597		239,403
Miscellaneous Revenue - 0349								
Legislative Services Office								
Operating Expenses	65,104				65,104	30,914		34,190
Total Program	65,104				65,104	30,914		34,190
Total Fund - 0349	65,104				65,104	30,914		34,190

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Legislative Services Office - 102
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Permanent Building - 0365								
Legislative Services Office								
Personnel Costs	130,000				130,000	47,102		82,898
Operating Expenses	3,386,101				3,386,101	535,789		2,850,312
Capital Outlay	818,500				818,500	818,500		
Total Program	4,334,601				4,334,601	1,401,391		2,933,210
Total Fund - 0365	4,334,601				4,334,601	1,401,391		2,933,210
Professional Services - 0475								
Legislative Services Office								
Personnel Costs	1,264,779			(14,000)	1,250,779	956,655		294,124
Operating Expenses	121,017			(19,000)	102,017	70,220		31,797
Capital Outlay	986			33,000	33,986	21,655		12,331
Total Program	1,386,782				1,386,782	1,048,530		338,252
Total Fund - 0475	1,386,782				1,386,782	1,048,530		338,252
Total Agency - 102	$11,579,396				$11,579,396	$7,425,752		$4,153,644

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Judicial Department - 110
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
General Fund - 0001								
Supreme Court								
Personnel Costs	$3,394,600			$61,400	$3,456,000	$3,455,971		$29
Operating Expenses	323,400			(17,300)	306,100	305,983		117
Capital Outlay				84,600	84,600	83,669		931
Trustee/Benefit Payment	164,100			1,100	165,200	165,150		50
Total Program	3,882,100			129,800	4,011,900	4,010,773		1,127
Law Library								
Personnel Costs	283,100			(22,500)	260,600	260,272		328
Operating Expenses	213,500			25,700	239,200	239,181		19
Total Program	496,600			3,200	499,800	499,453		347
District Courts								
Personnel Costs	8,570,000			(34,150)	8,535,850	8,535,812		38
Operating Expenses	368,500			303,000	671,500	670,890		610
Total Program	8,938,500			268,850	9,207,350	9,206,702		648
Magistrates Division								
Personnel Costs	11,291,400			(414,312)	10,877,088	10,877,059		29
Operating Expenses	531,100			20,200	551,300	551,212		88
Total Program	11,822,500			(394,112)	11,428,388	11,428,271		117
Judicial Council								
Personnel Costs	2,000			1,650	3,650	3,477		173
Operating Expenses	111,400			(1,650)	109,750	98,741	$11,000	9
Total Program	113,400				113,400	102,218	11,000	182

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Judicial Department - 110
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
General Fund - 0001 (continued)								
Court of Appeals								
Personnel Costs	1,064,600			19,162	1,083,762	1,083,762		
Operating Expenses	128,900				128,900	128,898		2
Total Program	1,193,500			19,162	1,212,662	1,212,660		2
Snake River Basin Adjudication								
Personnel Costs	696,100			(32,900)	663,200	663,198		2
Operating Expenses	167,300			6,000	173,300	173,289		11
Total Program	863,400			(26,900)	836,500	836,487		13
Total Fund - 0001	27,310,000				27,310,000	27,296,564	11,000	2,436
Budget Stabilization - 0150								
Supreme Court								
Operating Expenses	109,000			9,385	118,385	118,385		
Capital Outlay	61,000			(9,385)	51,615	51,615		
Total Program	170,000				170,000	170,000		
Total Fund - 0150	170,000				170,000	170,000		
Guardian Ad Litem - 0239								
Guardian Ad Litem								
Trustee/Benefit Payment	439,100				439,100	439,100		
Total Program	439,100				439,100	439,100		
Total Fund - 0239	439,100				439,100	439,100		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Judicial Department - 110
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
ISTARS Technology - 0314								
District Courts								
Personnel Costs	98,900				98,900	75,498		23,402
Operating Expenses	2,052,100			800,000	2,852,100	2,776,975		75,125
Capital Outlay	1,216,200			(800,000)	416,200	178,925		237,275
Total Program	3,367,200				3,367,200	3,031,398		335,802
Total Fund - 0314	3,367,200				3,367,200	3,031,398		335,802
Drug Court and Family Court Services - 0340								
District Courts								
Personnel Costs				104,000	104,000	103,170		830
Operating Expenses	2,384,600			(377,200)	2,007,400	1,920,490		86,910
Total Program	2,384,600			(273,200)	2,111,400	2,023,660		87,740
Magistrates Division								
Personnel Costs				500	500	162		338
Operating Expenses	652,200			272,700	924,900	753,326		171,574
Total Program	652,200			273,200	925,400	753,488		171,912
Total Fund - 0340	3,036,800				3,036,800	2,777,148		259,652

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Judicial Department - 110
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Guardianship Pilot Project - 0341								
Magistrates Division								
Personnel Costs				7,450	7,450	7,407		43
Operating Expenses	76,400			(7,450)	68,950	30,420		38,530
Total Program	76,400				76,400	37,827		38,573
Total Fund - 0341	76,400				76,400	37,827		38,573
Senior Magistrate Judges - 0347								
Magistrates Division								
Personnel Costs	510,000			(510,000)				
Operating Expenses				510,000	510,000	309,935		200,065
Total Program	510,000				510,000	309,935		200,065
Total Fund - 0347	510,000				510,000	309,935		200,065
Federal Grants - 0348								
Supreme Court								
Personnel Costs	3,000			40,000	43,000	16,471		26,529
Operating Expenses	1,418,500			(40,000)	1,378,500	804,239		574,261
Total Program	1,421,500				1,421,500	820,710		600,790
Magistrates Division								
Operating Expenses	110,000				110,000	83,257		26,743
Total Program	110,000				110,000	83,257		26,743
Total Fund - 0348	1,531,500				1,531,500	903,967		627,533

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Judicial Department - 110
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Miscellaneous Revenue - 0349								
Supreme Court								
Operating Expenses	293,800				293,800	95,339		198,461
Total Program	293,800				293,800	95,339		198,461
Law Library								
Operating Expenses	24,700				24,700	8,231		16,469
Total Program	24,700				24,700	8,231		16,469
Total Fund - 0349	318,500				318,500	103,570		214,930
Millennium Income - 0499								
Magistrates Division								
Operating Expenses	270,000				270,000	270,000		
Total Program	270,000				270,000	270,000		
Total Fund - 0499	270,000				270,000	270,000		
Judges' Retirement - 0560								
Judges' Retirement								
Operating Expenses		$201,957			201,957	201,957		
Trustee/Benefit Payment		3,535,072			3,535,072	3,535,072		
Total Program		3,737,029			3,737,029	3,737,029		
Total Fund - 0560		3,737,029			3,737,029	3,737,029		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Judicial Department - 110
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Total Agency - 110	$37,029,500	$3,737,029			$40,766,529	$39,076,538	$11,000	$1,678,991

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Office of the Lieutenant Governor - 120
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
General Fund - 0001								
Office of the Lieutenant Governor								
Personnel Costs	$106,200				$106,200	$86,130		$20,070
Operating Expenses	28,300				28,300	18,432		9,868
Total Program	134,500				134,500	104,562		29,938
Total Fund - 0001	134,500				134,500	104,562		29,938
Total Agency - 120	$134,500				$134,500	$104,562		$29,938

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Office of the Secretary of State - 130
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
General Fund - 0001								
Administration								
Personnel Costs	$1,704,800			($63,000)	$1,641,800	$1,544,269		$97,531
Operating Expenses	286,900			58,773	345,673	345,615		58
Capital Outlay				4,447	4,447	4,447		
Total Program	1,991,700			220	1,991,920	1,894,331		97,589
Total Fund - 0001	1,991,700			220	1,991,920	1,894,331		97,589
Budget Stabilization - 0150								
Administration								
Operating Expenses	350,000				350,000	311,577		38,423
Capital Outlay	110,000				110,000	109,981		19
Total Program	460,000				460,000	421,558		38,442
Total Fund - 0150	460,000				460,000	421,558		38,442
Federal Grants - 0348								
Democracy Fund								
Personnel Costs		$111,866			111,866	111,866		
Operating Expenses		5,534,264			5,534,264	5,534,264		
Capital Outlay		67,838			67,838	67,838		
Trustee/Benefit Payment		178,101			178,101	178,101		
Total Program		5,892,069			5,892,069	5,892,069		
Total Fund - 0348		5,892,069			5,892,069	5,892,069		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Office of the Secretary of State - 130
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Miscellaneous Revenue - 0349								
Health Care Directive Registry								
Operating Expenses		3,105			3,105	3,105		
Capital Outlay		2,495			2,495	2,495		
Total Program		5,600			5,600	5,600		
Total Fund - 0349		5,600			5,600	5,600		
Total Agency - 130	$2,451,700	$5,897,669		$220	$8,349,589	$8,213,558		$136,031

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Commission on Uniform Laws - 131
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
General Fund - 0001								
Commission on Uniform Laws								
Operating Expenses	$28,600				$28,600	$27,555		$1,045
Total Program	28,600				28,600	27,555		1,045
Total Fund - 0001	28,600				28,600	27,555		1,045
Budget Stabilization - 0150								
Commission on Uniform Laws								
Operating Expenses	6,800				6,800	6,800		
Total Program	6,800				6,800	6,800		
Total Fund - 0150	6,800				6,800	6,800		
Total Agency - 131	$35,400				$35,400	$34,355		$1,045

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Idaho Code Commission - 133
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Miscellaneous Revenue - 0349								
Idaho Code Commission								
Personnel Costs		$215			$215	$215		
Operating Expenses		808,443			808,443	808,443		
Total Program		808,658			808,658	808,658		
Total Fund - 0349		808,658			808,658	808,658		
Total Agency - 133		$808,658			$808,658	$808,658		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Office of the State Controller - 140
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
General Fund - 0001								
Administration								
Personnel Costs	$463,026			($35,000)	$428,026	$377,267		$50,759
Operating Expenses	59,220			24,800	84,020	79,425		4,595
Capital Outlay	41			10,200	10,241	10,210		31
Total Program	522,287				522,287	466,902		55,385
Statewide Accounting								
Personnel Costs	1,454,800			(104,000)	1,350,800	1,343,338		7,462
Operating Expenses	1,677,600			95,000	1,772,600	1,742,663		29,937
Capital Outlay	4,372			9,000	13,372	13,220		152
Total Program	3,136,772				3,136,772	3,099,221		37,551
Statewide Payroll								
Personnel Costs	1,263,700			(31,623)	1,232,077	1,140,880		91,197
Operating Expenses	2,255,944			19,623	2,275,567	1,636,084		639,483
Capital Outlay	13,400			12,000	25,400	24,480		920
Total Program	3,533,044				3,533,044	2,801,444		731,600
Total Fund - 0001	7,192,103				7,192,103	6,367,567		824,536

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Office of the State Controller - 140
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Budget Stabilization - 0150								
Administration								
Capital Outlay	8,000				8,000	8,000		
Total Program	8,000				8,000	8,000		
Statewide Accounting								
Operating Expenses	300,000				300,000	300,000		
Capital Outlay	13,000				13,000	13,000		
Total Program	313,000				313,000	313,000		
Statewide Payroll								
Capital Outlay	11,600				11,600	11,600		
Total Program	11,600				11,600	11,600		
Total Fund - 0150	332,600				332,600	332,600		
Data Processing Services - 0480								
Computer Center								
Personnel Costs	4,422,071			(740,171)	3,681,900	3,470,436		211,464
Operating Expenses	2,893,282			724,171	3,617,453	3,562,216		55,237
Capital Outlay	105,376			16,000	121,376	117,071		4,305
Total Program	7,420,729				7,420,729	7,149,723		271,006
Total Fund - 0480	7,420,729				7,420,729	7,149,723		271,006
Total Agency - 140	$14,945,432				$14,945,432	$13,849,890		$1,095,542

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Office of the State Treasurer - 150
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
General Fund - 0001								
State Treasurer Administration								
Personnel Costs	$934,600			($53,500)	$881,100	$879,500		$1,600
Operating Expenses	314,700			49,159	363,859	361,511		2,348
Capital Outlay				4,341	4,341	3,955		386
Total Program	1,249,300				1,249,300	1,244,966		4,334
Total Fund - 0001	1,249,300				1,249,300	1,244,966		4,334
Professional Services - 0475								
State Treasurer Administration								
Personnel Costs	446,709			(3,500)	443,209	406,674		36,535
Operating Expenses	256,470			(18,491)	237,979	224,166		13,813
Capital Outlay				21,991	21,991	21,123		868
Total Program	703,179				703,179	651,963		51,216
Total Fund - 0475	703,179				703,179	651,963		51,216
Millennium Income - 0499								
Millennium Fund Trustee Benefit Payments								
Trustee/Benefit Payment	107,900				107,900	107,900		
Total Program	107,900				107,900	107,900		
Total Fund - 0499	107,900				107,900	107,900		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Office of the State Treasurer - 150
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Total Agency - 150	$2,060,379				$2,060,379	$2,004,829		$55,550

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

State Treasurer Control - 152
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
General Fund - 0001								
Control Agency - Tax Anticipation Notes								
Operating Expenses		$4,522,397			$4,522,397	$4,522,397		
Total Program		4,522,397			4,522,397	4,522,397		
Total Fund - 0001		4,522,397			4,522,397	4,522,397		
Total Agency - 152		$4,522,397			$4,522,397	$4,522,397		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Office of the Attorney General - 160
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
General Fund - 0001								
Special Litigation								
Operating Expenses	$2,570,955				$2,570,955	$663,121		$1,907,834
Total Program	2,570,955				2,570,955	663,121		1,907,834
State Legal Services								
Personnel Costs	14,422,500			($15,600)	14,406,900	14,345,914		60,986
Operating Expenses	696,200			5,700	701,900	701,342		558
Capital Outlay	64,200			11,778	75,978	75,978		
Trustee/Benefit Payment	25,000				25,000	18,750		6,250
Total Program	15,207,900			1,878	15,209,778	15,141,984		67,794
Total Fund - 0001	17,778,855			1,878	17,780,733	15,805,105		1,975,628
Budget Stabilization - 0150								
State Legal Services								
Operating Expenses	13,800				13,800	13,800		
Capital Outlay	118,000				118,000	118,000		
Total Program	131,800				131,800	131,800		
Total Fund - 0150	131,800				131,800	131,800		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Office of the Attorney General - 160
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Miscellaneous Revenue - 0349								
State Legal Services								
Personnel Costs	88,800				88,800	78,098		10,702
Operating Expenses	86,900				86,900	79,394		7,506
Total Program	175,700				175,700	157,492		18,208
Total Fund - 0349	175,700				175,700	157,492		18,208
Permanent Building - 0365								
State Legal Services								
Capital Outlay	50,000				50,000	23,531		26,469
Total Program	50,000				50,000	23,531		26,469
Total Fund - 0365	50,000				50,000	23,531		26,469
Total Agency - 160	$18,136,355			$1,878	$18,138,233	$16,117,928		$2,020,305

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Superintendent of Public Instruction - 170
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
General Fund - 0001								
Department of Education - Operating Fund								
Personnel Costs	$3,115,800			($98,800)	$3,017,000	$3,016,908		$92
Operating Expenses	1,320,600			70,900	1,391,500	1,103,038	$288,140	322
Capital Outlay				63,870	63,870	62,822		1,048
Trustee/Benefit Payment	986,100			(33,870)	952,230	952,226		4
Total Program	5,422,500			2,100	5,424,600	5,134,994	288,140	1,466
Public Schools - Facilities								
Trustee/Benefit Payment	4,500,000				4,500,000	4,500,000		
Total Program	4,500,000				4,500,000	4,500,000		
Total Fund - 0001	9,922,500			2,100	9,924,600	9,634,994	288,140	1,466
Indirect Cost Recovery - 0125								
Department of Education - Operating Fund								
Personnel Costs	543,300			(143,800)	399,500	399,418		82
Operating Expenses	229,100			140,800	369,900	174,764	194,879	257
Capital Outlay				3,000	3,000	2,684		316
Total Program	772,400				772,400	576,866	194,879	655
Total Fund - 0125	772,400				772,400	576,866	194,879	655

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Superintendent of Public Instruction - 170
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Budget Stabilization - 0150								
Department of Education - Trust Funds								
Capital Outlay	2,500				2,500	2,174		326
Total Program	2,500				2,500	2,174		326
Total Fund - 0150	2,500				2,500	2,174		326
School District Building - 0315								
Public Schools - Facilities								
Trustee/Benefit Payment	17,222,900				17,222,900	11,627,591		5,595,309
Total Program	17,222,900				17,222,900	11,627,591		5,595,309
Public Schools - Bond Levy								
Trustee/Benefit Payment		$6,595,309			6,595,309	6,595,309		
Total Program		6,595,309			6,595,309	6,595,309		
Total Fund - 0315	17,222,900	6,595,309			23,818,209	18,222,900		5,595,309
Driver Training - 0319								
Department of Education - Operating Fund								
Personnel Costs	149,700				149,700	144,519		5,181
Operating Expenses	151,000			65,000	216,000	215,990		10
Capital Outlay				10,000	10,000	9,723		277
Trustee/Benefit Payment	2,113,300			(75,000)	2,038,300	1,452,758		585,542
Total Program	2,414,000				2,414,000	1,822,990		591,010
Total Fund - 0319	2,414,000				2,414,000	1,822,990		591,010

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Superintendent of Public Instruction - 170
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Public Instruction - 0325								
Department of Education - Operating Fund								
Personnel Costs	568,300				568,300	528,644		39,656
Operating Expenses	758,900			(1,990)	756,910	590,525		166,385
Capital Outlay				5,000	5,000	4,892		108
Trustee/Benefit Payment	11,400				11,400			11,400
Total Program	1,338,600			3,010	1,341,610	1,124,061		217,549
Total Fund - 0325	1,338,600			3,010	1,341,610	1,124,061		217,549

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Superintendent of Public Instruction - 170
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Federal Grants - 0348								
Department of Education - Operating Fund								
Personnel Costs	3,448,300				3,448,300	2,980,080		468,220
Operating Expenses	11,991,500			(25,100)	11,966,400	6,024,192		5,942,208
Capital Outlay				25,100	25,100	25,050		50
Total Program	15,439,800				15,439,800	9,029,322		6,410,478
Public Schools - Administration								
Trustee/Benefit Payment	1,750,200				1,750,200			1,750,200
Total Program	1,750,200				1,750,200			1,750,200
Public Schools - Children's Programs								
Trustee/Benefit Payment	109,821,100		$15,000,000	44,000,000	168,821,100	161,499,712		7,321,388
Total Program	109,821,100		15,000,000	44,000,000	168,821,100	161,499,712		7,321,388
Public Schools - Operations								
Trustee/Benefit Payment	5,887,200			(1,000,000)	4,887,200	4,001,546		885,654
Total Program	5,887,200			(1,000,000)	4,887,200	4,001,546		885,654
Public Schools - Teachers								
Trustee/Benefit Payment	57,541,500			(43,000,000)	14,541,500	12,621,912		1,919,588
Total Program	57,541,500			(43,000,000)	14,541,500	12,621,912		1,919,588
Total Fund - 0348	190,439,800		15,000,000		205,439,800	187,152,492		18,287,308

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Superintendent of Public Instruction - 170
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Miscellaneous Revenue - 0349								
Department of Education - Operating Fund								
Personnel Costs	146,900				146,900	146,892		8
Operating Expenses	241,800			(24,000)	217,800	58,856	158,688	256
Capital Outlay	20,000			43,024	63,024	63,024		
Total Program	408,700			19,024	427,724	268,772	158,688	264
Total Fund - 0349	408,700			19,024	427,724	268,772	158,688	264
Data Processing Services - 0480								
Department of Education - Operating Fund								
Operating Expenses	38,900				38,900	24,156		14,744
Total Program	38,900				38,900	24,156		14,744
Total Fund - 0480	38,900				38,900	24,156		14,744

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Superintendent of Public Instruction - 170
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Income Earnings - 0481								
Public Schools - Administration								
Trustee/Benefit Payment	79,701,000				79,701,000	78,113,842	1,587,158	
Total Program	79,701,000				79,701,000	78,113,842	1,587,158	
Public Schools - Children's Programs								
Personnel Costs	40,000			(4,228)	35,772	35,772		
Operating Expenses	560,000			334,487	894,487	567,119	327,368	
Trustee/Benefit Payment	21,825,000			(330,259)	21,494,741	19,602,191	1,884,846	7,704
Total Program	22,425,000				22,425,000	20,205,082	2,212,214	7,704
Public Schools - Operations								
Personnel Costs	100,000				100,000	99,783		217
Operating Expenses	80,000			(40,900)	39,100	39,083		17
Capital Outlay				2,400	2,400			2,400
Trustee/Benefit Payment	536,452,600			38,500	536,491,100	531,146,974	4,694,126	650,000
Total Program	536,632,600				536,632,600	531,285,840	4,694,126	652,634
Public Schools - Stabilization Fund								
Trustee/Benefit Payment		6,400,597			6,400,597	6,400,597		
Total Program		6,400,597			6,400,597	6,400,597		
Public Schools - Teachers								
Trustee/Benefit Payment	685,364,900				685,364,900	674,374,566	10,990,334	
Total Program	685,364,900				685,364,900	674,374,566	10,990,334	
Total Fund - 0481	1,324,123,500	6,400,597			1,330,524,097	1,310,379,927	19,483,832	660,338

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Superintendent of Public Instruction - 170
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Loss Recovery - 0492								
Department of Education - Trust Funds								
Operating Expenses	5,300				5,300			5,300
Trustee/Benefit Payment	49,600				49,600			49,600
Total Program	54,900				54,900			54,900
Total Fund - 0492	54,900				54,900			54,900
Total Agency - 170	$1,546,738,700	$12,995,906	$15,000,000	$24,134	$1,574,758,740	$1,529,209,332	$20,125,539	$25,423,869

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Division of Financial Management - 180
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
General Fund - 0001								
Division of Financial Managemt								
Personnel Costs	$1,896,800			($92,007)	$1,804,793	$1,670,423		$134,370
Operating Expenses	184,200			65,000	249,200	245,985		3,215
Capital Outlay				27,007	27,007	25,828		1,179
Total Program	2,081,000				2,081,000	1,942,236		138,764
Total Fund - 0001	2,081,000				2,081,000	1,942,236		138,764
Miscellaneous Revenue - 0349								
Division of Financial Managemt								
Personnel Costs	25,000		$140,000	(34,500)	130,500	125,231		5,269
Operating Expenses	7,100			34,500	41,600	40,962		638
Total Program	32,100		140,000		172,100	166,193		5,907
Total Fund - 0349	32,100		140,000		172,100	166,193		5,907
Total Agency - 180	$2,113,100		$140,000		$2,253,100	$2,108,429		$144,671

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Office of the Governor - 181
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
General Fund - 0001								
Governor's Office Administration								
Personnel Costs	$1,210,500			($147,000)	$1,063,500	$1,033,371		$30,129
Operating Expenses	251,200			135,036	386,236	384,560		1,676
Capital Outlay				12,000	12,000	11,979		21
Total Program	1,461,700			36	1,461,736	1,429,910		31,826
Governor's Expense Allowance								
Operating Expenses	4,900				4,900	4,894		6
Total Program	4,900				4,900	4,894		6
Acting Governor Pay								
Personnel Costs	19,200				19,200	6,718		12,482
Total Program	19,200				19,200	6,718		12,482
Total Fund - 0001	1,485,800			36	1,485,836	1,441,522		44,314
Budget Stabilization - 0150								
Governor-Elect Transition								
Personnel Costs	15,000			(593)	14,407	6,591		7,816
Operating Expenses				593	593	593		
Total Program	15,000				15,000	7,184		7,816
Total Fund - 0150	15,000				15,000	7,184		7,816

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Office of the Governor - 181
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Federal Grants - 0348								
Social Services								
Personnel Costs	176,800				176,800	172,887		3,913
Total Program	176,800				176,800	172,887		3,913
Total Fund - 0348	176,800				176,800	172,887		3,913
Total Agency - 181	$1,677,600			$36	$1,677,636	$1,621,593		$56,043

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Public Employee Retirement System - 183
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Pension - 0550								
Retirement System Administration								
Personnel Costs	$3,108,000				$3,108,000	$3,085,433		$22,567
Operating Expenses	2,438,000			($15,000)	2,423,000	1,813,096	$66,500	543,404
Capital Outlay	94,900			15,125	110,025	93,340	13,300	3,385
Total Program	5,640,900			125	5,641,025	4,991,869	79,800	569,356
Portfolio Investment								
Personnel Costs	474,300				474,300	459,101		15,199
Operating Expenses	255,700				255,700	157,411		98,289
Capital Outlay	15,000				15,000			15,000
Total Program	745,000				745,000	616,512		128,488
Distribution of Retirement Contributions								
Trustee/Benefit Payment		$108,434,268			108,434,268	108,434,268		
Total Program		108,434,268			108,434,268	108,434,268		
Retirement Medical Insurance								
Operating Expenses		115,974			115,974	115,974		
Trustee/Benefit Payment		11,702,651			11,702,651	11,702,651		
Total Program		11,818,625			11,818,625	11,818,625		
Total Fund - 0550	6,385,900	120,252,893		125	126,638,918	125,861,274	79,800	697,844
Total Agency - 183	$6,385,900	$120,252,893		$125	$126,638,918	$125,861,274	$79,800	$697,844

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

State Liquor Dispensary - 185
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Liquor Control - 0418								
Liquor Dispensary Operations								
Personnel Costs	$8,613,100				$8,613,100	$8,251,125		$361,975
Operating Expenses	3,975,000			($38,000)	3,937,000	3,872,535		64,465
Capital Outlay	2,682,700			38,000	2,720,700	1,258,633	$1,461,998	69
Total Program	15,270,800				15,270,800	13,382,293	1,461,998	426,509
Liquor Acquisitions and Profit Distribution								
Operating Expenses		$66,012,361			66,012,361	66,012,361		
Trustee/Benefit Payment		24,606,600			24,606,600	24,606,600		
Total Program		90,618,961			90,618,961	90,618,961		
Total Fund - 0418	15,270,800	90,618,961			105,889,761	104,001,254	1,461,998	426,509
Total Agency - 185	$15,270,800	$90,618,961			$105,889,761	$104,001,254	$1,461,998	$426,509

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

State Insurance Fund - 186
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Petroleum Clean Water Trust - 0130								
Petroleum Storage Tank Fund - Non-State								
Personnel Costs		$858,476			$858,476	$858,476		
Operating Expenses		604,319			604,319	604,319		
Trustee/Benefit Payment		1,545,248			1,545,248	1,545,248		
Total Program		3,008,043			3,008,043	3,008,043		
Total Fund - 0130		3,008,043			3,008,043	3,008,043		
Worker's Compensation - 0424								
Worker's Compensation - Non-State								
Personnel Costs		13,311,083			13,311,083	13,311,083		
Operating Expenses		18,628,629			18,628,629	18,628,629		
Total Program		31,939,712			31,939,712	31,939,712		
Worker's Compensation								
Operating Expenses		15,979,076			15,979,076	15,979,076		
Trustee/Benefit Payment		138,209,518			138,209,518	138,209,518		
Total Program		154,188,594			154,188,594	154,188,594		
Total Fund - 0424		186,128,306			186,128,306	186,128,306		
Total Agency - 186		$189,136,349			$189,136,349	$189,136,349		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Commission on Aging - 187
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
General Fund - 0001								
Commission on Aging								
Personnel Costs	$519,100				$519,100	$519,100		
Operating Expenses	62,000				62,000	62,000		
Trustee/Benefit Payment	4,507,800				4,507,800	3,844,012	$663,779	$9
Total Program	5,088,900				5,088,900	4,425,112	663,779	9
Total Fund - 0001	5,088,900				5,088,900	4,425,112	663,779	9
Budget Stabilization - 0150								
Commission on Aging								
Operating Expenses	3,600			($1,293)	2,307	2,307		
Capital Outlay	6,200			1,293	7,493	7,493		
Total Program	9,800				9,800	9,800		
Total Fund - 0150	9,800				9,800	9,800		
Federal Grants - 0348								
Commission on Aging								
Personnel Costs	463,300				463,300	425,830		37,470
Operating Expenses	286,800			(19,906)	266,894	173,951		92,943
Capital Outlay				19,906	19,906	19,906		
Trustee/Benefit Payment	7,059,400				7,059,400	6,299,111		760,289
Total Program	7,809,500				7,809,500	6,918,798		890,702
Total Fund - 0348	7,809,500				7,809,500	6,918,798		890,702

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Commission on Aging - 187
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Miscellaneous Revenue - 0349								
Commission on Aging								
Personnel Costs	50,000				50,000	2,829		47,171
Operating Expenses	85,000				85,000	33,366		51,634
Total Program	135,000				135,000	36,195		98,805
Total Fund - 0349	135,000				135,000	36,195		98,805
Total Agency - 187	$13,043,200				$13,043,200	$11,389,905	$663,779	$989,516

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Commission on Human Rights - 188
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
General Fund - 0001								
Human Rights Commission								
Personnel Costs	$525,200				$525,200	$515,287		$9,913
Operating Expenses	150,400				150,400	140,366		10,034
Total Program	675,600				675,600	655,653		19,947
Total Fund - 0001	675,600				675,600	655,653		19,947
Federal Grants - 0348								
Human Rights Commission								
Personnel Costs	113,900				113,900	105,006		8,894
Operating Expenses	111,700				111,700	101,433		10,267
Total Program	225,600				225,600	206,439		19,161
Total Fund - 0348	225,600				225,600	206,439		19,161
Miscellaneous Revenue - 0349								
Human Rights Commission								
Operating Expenses	6,800				6,800	1,642		5,158
Total Program	6,800				6,800	1,642		5,158
Total Fund - 0349	6,800				6,800	1,642		5,158
Total Agency - 188	$908,000				$908,000	$863,734		$44,266

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Commission for the Blind and Visually Impaired - 189
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
General Fund - 0001								
Commission for the Blind and Visually Impaired								
Personnel Costs	$652,200			($14,256)	$637,944	$637,944		
Operating Expenses	101,900			3,106	105,006	102,289		$2,717
Capital Outlay				11,150	11,150	11,150		
Trustee/Benefit Payment	634,900				634,900	513,784	$100,109	21,007
Total Program	1,389,000				1,389,000	1,265,167	100,109	23,724
Total Fund - 0001	1,389,000				1,389,000	1,265,167	100,109	23,724
Budget Stabilization - 0150								
Commission for the Blind and Visually Impaired								
Operating Expenses	23,100				23,100	23,100		
Capital Outlay	76,200				76,200	76,200		
Total Program	99,300				99,300	99,300		
Total Fund - 0150	99,300				99,300	99,300		
Business Enterprise Programs - 0210								
Commission for the Blind and Visually Impaired								
Operating Expenses	7,300				7,300	7,290		10
Trustee/Benefit Payment	120,100				120,100	39,793		80,307
Total Program	127,400				127,400	47,083		80,317
Total Fund - 0210	127,400				127,400	47,083		80,317

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Commission for the Blind and Visually Impaired - 189
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Rehabilitation Revenue and Refunds - 0288								
Commission for the Blind and Visually Impaired								
Personnel Costs	41,800				41,800			41,800
Operating Expenses	34,300				34,300			34,300
Trustee/Benefit Payment	13,000				13,000	9,505		3,495
Total Program	89,100				89,100	9,505		79,595
Total Fund - 0288	89,100				89,100	9,505		79,595
Federal Grants - 0348								
Commission for the Blind and Visually Impaired								
Personnel Costs	1,488,400			(161,936)	1,326,464	1,326,464		
Operating Expenses	427,300			37,336	464,636	452,074	10,000	2,562
Capital Outlay				44,600	44,600	44,215		385
Trustee/Benefit Payment	166,700			80,000	246,700	227,161		19,539
Total Program	2,082,400				2,082,400	2,049,914	10,000	22,486
Total Fund - 0348	2,082,400				2,082,400	2,049,914	10,000	22,486
Miscellaneous Revenue - 0349								
Commission for the Blind and Visually Impaired								
Operating Expenses	17,400				17,400	17,400		
Trustee/Benefit Payment	9,100				9,100	357		8,743
Total Program	26,500				26,500	17,757		8,743
Total Fund - 0349	26,500				26,500	17,757		8,743

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Commission for the Blind and Visually Impaired - 189
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Adaptive Aids and Appliances - 0426								
Commission for the Blind and Visually Impaired								
Operating Expenses	47,600				47,600	40,326		7,274
Total Program	47,600				47,600	40,326		7,274
Total Fund - 0426	47,600				47,600	40,326		7,274
Total Agency - 189	$3,861,300				$3,861,300	$3,529,052	$110,109	$222,139

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Military Division - 190
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
General Fund - 0001								
Military Management								
Personnel Costs	$1,636,500				$1,636,500	$1,636,500		
Operating Expenses	444,100			($619)	443,481	431,641	$11,840	
Capital Outlay				619	619	619		
Trustee/Benefit Payment	227,400				227,400	227,400		
Total Program	2,308,000				2,308,000	2,296,160	11,840	
Federal and State Contracts								
Personnel Costs	768,600			(198,557)	570,043	570,043		
Operating Expenses	1,178,200			185,295	1,363,495	1,234,701	128,794	
Capital Outlay				199,928	199,928	199,928		
Total Program	1,946,800			186,666	2,133,466	2,004,672	128,794	
National Guard Insurance Payments								
Operating Expenses		$38,347			38,347	38,347		
Total Program		38,347			38,347	38,347		
Bureau of Homeland Security								
Personnel Costs	1,235,900			(43,645)	1,192,255	1,192,255		
Operating Expenses	211,000			(17,888)	193,112	158,233	34,879	
Capital Outlay				61,534	61,534	44,424	17,110	
Total Program	1,446,900			1	1,446,901	1,394,912	51,989	
Total Fund - 0001	5,701,700	38,347		186,667	5,926,714	5,734,091	192,623	

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Military Division - 190
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Hazardous Substance Emergency Response -Deficiency - 0100								
Hazardous Materials - Deficiency								
Operating Expenses		70,703			70,703	70,703		
Total Program		70,703			70,703	70,703		
Total Fund - 0100		70,703			70,703	70,703		
Indirect Cost Recovery - 0125								
Military Management								
Personnel Costs	114,000			(49,000)	65,000	65,000		
Operating Expenses	45,700			49,000	94,700	94,492		$208
Total Program	159,700				159,700	159,492		208
Total Fund - 0125	159,700				159,700	159,492		208

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Military Division - 190
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Budget Stabilization - 0150								
Military Management								
Operating Expenses	70,000				70,000	70,000		
Capital Outlay	37,000				37,000	37,000		
Total Program	107,000				107,000	107,000		
Federal and State Contracts								
Operating Expenses	627,500				627,500	555,546	71,954	
Capital Outlay	30,000				30,000	30,000		
Total Program	657,500				657,500	585,546	71,954	
Bureau of Homeland Security								
Capital Outlay	84,100				84,100	84,100		
Total Program	84,100				84,100	84,100		
Total Fund - 0150	848,600				848,600	776,646	71,954	
Disaster Emergency - 0231								
Military's Emergency								
Trustee/Benefit Payment		3,699,747			3,699,747	3,699,747		
Total Program		3,699,747			3,699,747	3,699,747		
Total Fund - 0231		3,699,747			3,699,747	3,699,747		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Military Division - 190
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Subgrant Disaster Emergency - 0232								
Disaster Subgrant								
Personnel Costs			$597,614		597,614	553,068		44,546
Operating Expenses			328,311		328,311	206,002	59,654	62,655
Total Program			925,925		925,925	759,070	59,654	107,201
Total Fund - 0232			925,925		925,925	759,070	59,654	107,201
Federal Grants - 0348								
Military Management								
Operating Expenses	167,200				167,200			167,200
Total Program	167,200				167,200			167,200
Federal and State Contracts								
Personnel Costs	9,164,600				9,164,600	8,789,240		375,360
Operating Expenses	14,600,300			(258,293)	14,342,007	9,195,128	1,966,054	3,180,825
Capital Outlay	30,000			218,872	248,872	230,537	17,985	350
Trustee/Benefit Payment				39,420	39,420	39,420		
Total Program	23,794,900			(1)	23,794,899	18,254,325	1,984,039	3,556,535
Bureau of Homeland Security								
Personnel Costs	1,518,400				1,518,400	996,995		521,405
Operating Expenses	6,390,900			(88,028)	6,302,872	419,251	272,324	5,611,297
Capital Outlay				88,028	88,028	87,874		154
Trustee/Benefit Payment	14,937,900				14,937,900	7,771,180	2,924,404	4,242,316
Total Program	22,847,200				22,847,200	9,275,300	3,196,728	10,375,172
Total Fund - 0348	46,809,300			(1)	46,809,299	27,529,625	5,180,767	14,098,907

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Military Division - 190
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Miscellaneous Revenue - 0349								
Military Management								
Operating Expenses	115,900				115,900	6,172		109,728
Total Program	115,900				115,900	6,172		109,728
Guard and Reserve Family Support								
Operating Expenses		60,122			60,122	60,122		
Total Program		60,122			60,122	60,122		
Total Fund - 0349	115,900	60,122			176,022	66,294		109,728
Total Agency - 190	$53,635,200	$3,868,919	$925,925	$186,666	$58,616,710	$38,795,668	$5,504,998	$14,316,044

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Idaho Women's Commission - 192
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
General Fund - 0001								
Idaho Women's Commission								
Personnel Costs	$7,900				$7,900	$6,828		$1,072
Operating Expenses	12,300				12,300	12,300		
Trustee/Benefit Payment	20,000				20,000	5,505		14,495
Total Program	40,200				40,200	24,633		15,567
Total Fund - 0001	40,200				40,200	24,633		15,567
Miscellaneous Revenue - 0349								
Idaho Women's Commission								
Operating Expenses	6,800				6,800			6,800
Total Program	6,800				6,800			6,800
Total Fund - 0349	6,800				6,800			6,800
Total Agency - 192	$47,000				$47,000	$24,633		$22,367

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Division of Human Resources - 194
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Seminars and Publications - 0401								
Division of Human Resources								
Operating Expenses	$130,000				$130,000	$107,255		$22,745
Total Program	130,000				130,000	107,255		22,745
Total Fund - 0401	130,000				130,000	107,255		22,745
Professional Services - 0475								
Division of Human Resources								
Personnel Costs	2,183,400			($220,000)	1,963,400	1,799,431		163,969
Operating Expenses	582,900			220,000	802,900	543,311	$250,000	9,589
Capital Outlay	28,600			100	28,700	22,334		6,366
Total Program	2,794,900			100	2,795,000	2,365,076	250,000	179,924
Total Fund - 0475	2,794,900			100	2,795,000	2,365,076	250,000	179,924
Total Agency - 194	$2,924,900			$100	$2,925,000	$2,472,331	$250,000	$202,669

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Office of Species Conservation - 195
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
General Fund - 0001								
Office of Species Conservation								
Personnel Costs	$453,600			($7,200)	$446,400	$415,026		$31,374
Operating Expenses	105,700			7,200	112,900	80,657	$32,000	243
Total Program	559,300				559,300	495,683	32,000	31,617
Total Fund - 0001	559,300				559,300	495,683	32,000	31,617
Budget Stabilization - 0150								
Office of Species Conservation								
Capital Outlay	11,000				11,000	8,232		2,768
Total Program	11,000				11,000	8,232		2,768
Total Fund - 0150	11,000				11,000	8,232		2,768
Federal Grants - 0348								
Office of Species Conservation								
Personnel Costs	100,000				100,000			100,000
Operating Expenses	300,000				300,000	9,661		290,339
Trustee/Benefit Payment	7,000,000				7,000,000	3,583,529		3,416,471
Total Program	7,400,000				7,400,000	3,593,190		3,806,810
Total Fund - 0348	7,400,000				7,400,000	3,593,190		3,806,810

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Office of Species Conservation - 195
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Miscellaneous Revenue - 0349								
Office of Species Conservation								
Operating Expenses	15,000				15,000	2,518		12,482
Total Program	15,000				15,000	2,518		12,482
Total Fund - 0349	15,000				15,000	2,518		12,482
Total Agency - 195	$7,985,300				$7,985,300	$4,099,623	$32,000	$3,853,677

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Commission on the Arts - 196
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
General Fund - 0001								
Commission on the Arts								
Personnel Costs	$319,500			($48,654)	$270,846	$256,683		$14,163
Operating Expenses	156,400			48,654	205,054	204,547		507
Trustee/Benefit Payment	430,000				430,000	429,987		13
Total Program	905,900				905,900	891,217		14,683
Total Fund - 0001	905,900				905,900	891,217		14,683
Budget Stabilization - 0150								
Commission on the Arts								
Operating Expenses	1,500				1,500	1,500		
Capital Outlay	39,600				39,600	36,373		3,227
Trustee/Benefit Payment	50,000				50,000	50,000		
Total Program	91,100				91,100	87,873		3,227
Total Fund - 0150	91,100				91,100	87,873		3,227
Federal Grants - 0348								
Commission on the Arts								
Personnel Costs	264,000				264,000	231,621		32,379
Operating Expenses	108,200				108,200	108,115		85
Trustee/Benefit Payment	291,700				291,700	290,602		1,098
Total Program	663,900				663,900	630,338		33,562
Total Fund - 0348	663,900				663,900	630,338		33,562

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Commission on the Arts - 196
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Miscellaneous Revenue - 0349								
Commission on the Arts								
Operating Expenses	85,200				85,200	12,462		72,738
Trustee/Benefit Payment	16,300				16,300	12,025		4,275
Total Program	101,500				101,500	24,487		77,013
Total Fund - 0349	101,500				101,500	24,487		77,013
Total Agency - 196	$1,762,400				$1,762,400	$1,633,915		$128,485

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Administration - 200
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
General Fund - 0001								
Director's Office								
Personnel Costs	$210,200				$210,200	$206,026		$4,174
Operating Expenses	61,800				61,800	53,214		8,586
Total Program	272,000				272,000	259,240		12,760
Information Technology and Communications								
Personnel Costs	565,800				565,800	497,997		67,803
Operating Expenses	263,200			($36,400)	226,800	223,157		3,643
Capital Outlay				36,400	36,400	35,994		406
Total Program	829,000				829,000	757,148		71,852
Public Works								
Operating Expenses	338,300			(7,728)	330,572	271,500		59,072
Capital Outlay				7,728	7,728	7,728		
Total Program	338,300				338,300	279,228		59,072
Purchasing								
Personnel Costs	803,400				803,400	801,779		1,621
Operating Expenses	173,000				173,000	166,679		6,321
Total Program	976,400				976,400	968,458		7,942
Information Technology Resource Management Council								
Personnel Costs	63,500				63,500	61,776		1,724
Total Program	63,500				63,500	61,776		1,724

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Administration - 200
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
General Fund - 0001 (continued)								
Bond Payment Program								
Operating Expenses	3,446,400			(416,000)	3,030,400	2,922,622		107,778
Capital Outlay	3,091,000			416,000	3,507,000	3,505,747		1,253
Total Program	6,537,400				6,537,400	6,428,369		109,031
Total Fund - 0001	9,016,600				9,016,600	8,754,219		262,381
Indirect Cost Recovery - 0125								
Director's Office								
Personnel Costs	520,500			(8,700)	511,800	441,169		70,631
Operating Expenses	262,500			8,700	271,200	266,818		4,382
Total Program	783,000				783,000	707,987		75,013
Information Technology and Communications								
Personnel Costs	352,800				352,800	313,797		39,003
Operating Expenses	69,900				69,900	68,176		1,724
Total Program	422,700				422,700	381,973		40,727
Total Fund - 0125	1,205,700				1,205,700	1,089,960		115,740

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Administration - 200
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Budget Stabilization - 0150								
Information Technology and Communications								
Operating Expenses	363,000				363,000	361,672		1,328
Capital Outlay	421,400				421,400	421,394		6
Total Program	784,400				784,400	783,066		1,334
Public Works								
Operating Expenses	1,900,000				1,900,000	1,739,960		160,040
Total Program	1,900,000				1,900,000	1,739,960		160,040
Total Fund - 0150	2,684,400				2,684,400	2,523,026		161,374
(ILETS) Law Enforcement Telecommunications - 0275								
Emergency Communication Commission								
Personnel Costs		$76,314			76,314	76,314		
Operating Expenses		38,831			38,831	38,831		
Capital Outlay		18,679			18,679	18,679		
Total Program		133,824			133,824	133,824		
Total Fund - 0275		133,824			133,824	133,824		
Federal Grants - 0348								
Information Technology Resource Management Council								
Operating Expenses			$16,000		16,000	13,511	$2,000	489
Total Program			16,000		16,000	13,511	2,000	489
Total Fund - 0348			16,000		16,000	13,511	2,000	489

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Administration - 200
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Miscellaneous Revenue - 0349								
Public Works								
Capital Outlay	2,500,000				2,500,000			2,500,000
Total Program	2,500,000				2,500,000			2,500,000
Total Fund - 0349	2,500,000				2,500,000			2,500,000

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Administration - 200
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Permanent Building - 0365								
Public Works								
Personnel Costs	1,776,600				1,776,600	1,587,703		188,897
Operating Expenses	3,470,000			(2,393,000)	1,077,000	630,885	255,000	191,115
Capital Outlay	48,500			2,393,000	2,441,500	2,373,665	15,203	52,632
Total Program	5,295,100				5,295,100	4,592,253	270,203	432,644
Public Works								
Capital Outlay		60,053,300			60,053,300	60,053,300		
Total Program		60,053,300			60,053,300	60,053,300		
Capitol Commission								
Personnel Costs	115,000				115,000	41,939		73,061
Operating Expenses	56,100				56,100	10,777		45,323
Capital Outlay	5,000				5,000		5,000	
Total Program	176,100				176,100	52,716	5,000	118,384
Bond Payment Program								
Operating Expenses	4,942,600			(621,882)	4,320,718	3,523,919		796,799
Capital Outlay	4,406,800			621,882	5,028,682	5,028,682		
Total Program	9,349,400				9,349,400	8,552,601		796,799
Capital Building HB 277								
Operating Expenses	339,000				339,000			339,000
Total Program	339,000				339,000			339,000
Public Works HB 442								
Capital Outlay	5,970				5,970	5,970		
Total Program	5,970				5,970	5,970		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Administration - 200
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Permanent Building - 0365 (continued)								
Public Works HB 831								
Capital Outlay	300,191				300,191	159,970		140,221
Total Program	300,191				300,191	159,970		140,221
Public Works HB 368								
Capital Outlay	1,433,631				1,433,631	78,498		1,355,133
Total Program	1,433,631				1,433,631	78,498		1,355,133
Public Works HB 773								
Capital Outlay	1,104,250				1,104,250	120,263		983,987
Total Program	1,104,250				1,104,250	120,263		983,987
Public Works HB 373								
Capital Outlay	555,511				555,511	73,744		481,767
Total Program	555,511				555,511	73,744		481,767
Public Works HB 362								
Capital Outlay	15,211,915				15,211,915	9,692,873		5,519,042
Total Program	15,211,915				15,211,915	9,692,873		5,519,042
Public Works HB 839								
Capital Outlay	52,428,300				52,428,300	8,076,949		44,351,351
Total Program	52,428,300				52,428,300	8,076,949		44,351,351
Public Works HB 325								
Capital Outlay	1,300,000				1,300,000			1,300,000
Total Program	1,300,000				1,300,000			1,300,000

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Administration - 200
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Permanent Building - 0365 (continued)								
Public Works SB 1249								
Capital Outlay	15,530				15,530	1,654		13,876
Total Program	15,530				15,530	1,654		13,876
Public Works SB 1558								
Capital Outlay	8,541				8,541			8,541
Total Program	8,541				8,541			8,541
Public Works SB 1647								
Capital Outlay	2,752				2,752	2,752		
Total Program	2,752				2,752	2,752		
Public Works SB 1588								
Capital Outlay	3,377				3,377	2,862		515
Total Program	3,377				3,377	2,862		515
Public Works HB 384								
Capital Outlay	534,261				534,261	13,348		520,913
Total Program	534,261				534,261	13,348		520,913
Public Works HB 863								
Capital Outlay	155,592				155,592	110,044		45,548
Total Program	155,592				155,592	110,044		45,548
Public Works HB 401								
Capital Outlay	75,759				75,759	28,796		46,963
Total Program	75,759				75,759	28,796		46,963

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Administration - 200
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Permanent Building - 0365 (continued)								
Public Works SB 1513								
Capital Outlay	1,064,587				1,064,587	189,554		875,033
Total Program	1,064,587				1,064,587	189,554		875,033
Public Works SB 1189								
Capital Outlay	4,085,514				4,085,514	2,965,999		1,119,515
Total Program	4,085,514				4,085,514	2,965,999		1,119,515
Public Works SB 1408								
Capital Outlay	5,472,040				5,472,040	2,857,292		2,614,748
Total Program	5,472,040				5,472,040	2,857,292		2,614,748
Total Fund - 0365	98,917,321	60,053,300			158,970,621	97,631,438	275,203	61,063,980
Governor's Residence - 0366								
Public Works								
Operating Expenses		165,178			165,178	165,178		
Total Program		165,178			165,178	165,178		
Total Fund - 0366		165,178			165,178	165,178		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Administration - 200
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Administration and Accounting Services - 0450								
Director's Office								
Personnel Costs	25,300				25,300	24,661		639
Total Program	25,300				25,300	24,661		639
Information Technology and Communications								
Personnel Costs	1,772,000				1,772,000	1,624,039		147,961
Operating Expenses	1,123,100			(740)	1,122,360	1,098,498	7,002	16,860
Capital Outlay	522,300			11,220	533,520	452,127	34,261	47,132
Total Program	3,417,400			10,480	3,427,880	3,174,664	41,263	211,953
Public Works								
Personnel Costs	1,536,400				1,536,400	1,286,912		249,488
Operating Expenses	6,732,700			(330,619)	6,402,081	4,160,080		2,242,001
Capital Outlay	3,800			330,619	334,419	293,609		40,810
Total Program	8,272,900				8,272,900	5,740,601		2,532,299
Purchasing								
Personnel Costs	718,400				718,400	630,362		88,038
Operating Expenses	1,084,100			(1,300)	1,082,800	979,585		103,215
Capital Outlay	133,900			1,300	135,200	114,148		21,052
Total Program	1,936,400				1,936,400	1,724,095		212,305
Information Technology								
Operating Expenses		2,266,317			2,266,317	2,266,317		
Total Program		2,266,317			2,266,317	2,266,317		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Administration - 200
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Administration and Accounting Services - 0450 (continued)								
Purchasing								
Operating Expenses		3,027,408			3,027,408	3,027,408		
Total Program		3,027,408			3,027,408	3,027,408		
Information Technology Resource Management Council								
Personnel Costs	312,000				312,000	286,919		25,081
Operating Expenses	328,100				328,100	135,415		192,685
Capital Outlay	700				700	700		
Total Program	640,800				640,800	423,034		217,766
Bond Payment Program								
Operating Expenses	422,200			(22,000)	400,200	382,759		17,441
Capital Outlay	233,000			22,000	255,000	255,000		
Total Program	655,200				655,200	637,759		17,441
Total Fund - 0450	14,948,000	5,293,725		10,480	20,252,205	17,018,539	41,263	3,192,403
Federal Surplus Property - 0456								
Purchasing								
Personnel Costs	195,300				195,300	102,489		92,811
Operating Expenses	257,300				257,300	156,765		100,535
Capital Outlay	18,400			15,750	34,150	10,672	5,030	18,448
Total Program	471,000			15,750	486,750	269,926	5,030	211,794
Total Fund - 0456	471,000			15,750	486,750	269,926	5,030	211,794

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Administration - 200
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Group Insurance - 0461								
Insurance Management								
Trustee/Benefit Payment		176,146,648			176,146,648	176,146,648		
Total Program		176,146,648			176,146,648	176,146,648		
Office of Insurance Management								
Personnel Costs	275,900			(35,000)	240,900	238,166		2,734
Operating Expenses	450,800			35,000	485,800	472,135		13,665
Capital Outlay	700				700	700		
Total Program	727,400				727,400	711,001		16,399
Total Fund - 0461	727,400	176,146,648			176,874,048	176,857,649		16,399
Retained Risk - 0462								
Insurance Management								
Operating Expenses		6,362,758			6,362,758	6,362,758		
Trustee/Benefit Payment		3,720,469			3,720,469	3,720,469		
Total Program		10,083,227			10,083,227	10,083,227		
Office of Insurance Management								
Personnel Costs	452,900				452,900	395,907		56,993
Operating Expenses	252,800				252,800	162,840		89,960
Capital Outlay	1,000				1,000	1,000		
Total Program	706,700				706,700	559,747		146,953
Total Fund - 0462	706,700	10,083,227			10,789,927	10,642,974		146,953

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Administration - 200
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Professional Services - 0475								
Administrative Rules								
Personnel Costs	210,000				210,000	179,799		30,201
Operating Expenses	332,200				332,200	273,336		58,864
Capital Outlay	500				500	500		
Total Program	542,700				542,700	453,635		89,065
Total Fund - 0475	542,700				542,700	453,635		89,065
Income Earnings - 0481								
Capitol Commission								
Personnel Costs	32,767				32,767	31,299		1,468
Operating Expenses	5,479,142				5,479,142	272,764		5,206,378
Capital Outlay	750,000				750,000	750,000		
Total Program	6,261,909				6,261,909	1,054,063		5,207,846
Total Fund - 0481	6,261,909				6,261,909	1,054,063		5,207,846

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Administration - 200
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Industrial Special Indemnity - 0519								
Director's Office								
Personnel Costs	176,900				176,900	165,898		11,002
Operating Expenses	109,900				109,900	74,869		35,031
Capital Outlay	400				400	400		
Total Program	287,200				287,200	241,167		46,033
Central Administration								
Trustee/Benefit Payment		3,350,465			3,350,465	3,350,465		
Total Program		3,350,465			3,350,465	3,350,465		
Total Fund - 0519	287,200	3,350,465			3,637,665	3,591,632		46,033
Total Agency - 200	$138,268,930	$255,226,367	$16,000	$26,230	$393,537,527	$320,199,574	$323,496	$73,014,457

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Agriculture - 210
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
General Fund - 0001								
Administration								
Personnel Costs	$480,200				$480,200	$480,200		
Operating Expenses	430,800			$6,483	437,283	437,283		
Trustee/Benefit Payment	25,300			(6,483)	18,817	18,817		
Total Program	936,300				936,300	936,300		
Animal Industries								
Personnel Costs	1,455,200				1,455,200	1,455,200		
Operating Expenses	244,300				244,300	244,300		
Total Program	1,699,500				1,699,500	1,699,500		
Agricultural Resources								
Personnel Costs	457,200				457,200	457,200		
Operating Expenses	448,700				448,700	448,700		
Total Program	905,900				905,900	905,900		
Plant Industries								
Personnel Costs	550,700				550,700	550,700		
Operating Expenses	193,700			(10,300)	183,400	183,400		
Trustee/Benefit Payment	425,100			10,300	435,400	435,400		
Total Program	1,169,500				1,169,500	1,169,500		
Agricultural Inspection								
Personnel Costs	585,500				585,500	585,500		
Operating Expenses	201,300				201,300	201,300		
Total Program	786,800				786,800	786,800		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Agriculture - 210
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
General Fund - 0001 (continued)								
Marketing and Development								
Personnel Costs	413,900				413,900	413,900		
Operating Expenses	364,500			(1,385)	363,115	363,115		
Capital Outlay				1,385	1,385	1,385		
Total Program	778,400				778,400	778,400		
Animal Damage Control								
Trustee/Benefit Payment	145,800				145,800	145,800		
Total Program	145,800				145,800	145,800		
Sheep Commission								
Personnel Costs	54,400				54,400	54,400		
Operating Expenses	500				500	500		
Total Program	54,900				54,900	54,900		
Soil Conservation Commission								
Personnel Costs	1,415,600			(30,868)	1,384,732	1,384,732		
Operating Expenses	949,200			(252,722)	696,478	696,478		
Capital Outlay				4,608	4,608	4,602		$6
Trustee/Benefit Payment	1,885,200			279,548	2,164,748	2,164,748		
Total Program	4,250,000			566	4,250,566	4,250,560		6
Total Fund - 0001	10,727,100			566	10,727,666	10,727,660		6

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Agriculture - 210
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Animal Damage Control - 0052								
Animal Damage Control								
Trustee/Benefit Payment	215,700				215,700	117,347		98,353
Total Program	215,700				215,700	117,347		98,353
Total Fund - 0052	215,700				215,700	117,347		98,353
Indirect Cost Recovery - 0125								
Administration								
Personnel Costs	741,200				741,200	706,237		34,963
Operating Expenses	203,400			(13,000)	190,400	67,442		122,958
Capital Outlay	29,600			13,000	42,600	34,924		7,676
Total Program	974,200				974,200	808,603		165,597
Total Fund - 0125	974,200				974,200	808,603		165,597

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Agriculture - 210
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Budget Stabilization - 0150								
Agricultural Resources								
Capital Outlay	17,000				17,000	17,000		
Total Program	17,000				17,000	17,000		
Agricultural Inspection								
Capital Outlay	110,000				110,000	110,000		
Total Program	110,000				110,000	110,000		
Marketing and Development								
Capital Outlay	6,500				6,500	6,500		
Total Program	6,500				6,500	6,500		
Animal Industries								
Capital Outlay	2,000				2,000	2,000		
Total Program	2,000				2,000	2,000		
Plant Industries								
Personnel Costs	200,000			(133,141)	66,859	66,859		
Operating Expenses	650,000			(633,880)	16,120	16,120		
Capital Outlay	60,000				60,000	60,000		
Trustee/Benefit Payment	3,150,000			767,022	3,917,022	3,917,022		
Total Program	4,060,000			1	4,060,001	4,060,001		
Soil Conservation Commission								
Capital Outlay	72,500				72,500	72,500		
Trustee/Benefit Payment	160,000				160,000	115,967		44,033
Total Program	232,500				232,500	188,467		44,033
Total Fund - 0150	4,428,000			1	4,428,001	4,383,968		44,033

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Agriculture - 210
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Agricultural Smoke Management - 0183								
Agricultural Resources								
Personnel Costs	108,300				108,300	68,110		40,190
Operating Expenses	106,100				106,100	66,226		39,874
Total Program	214,400				214,400	134,336		80,064
Total Fund - 0183	214,400				214,400	134,336		80,064
Agriculture in the Classroom - 0320								
Administration								
Operating Expenses	28,500				28,500	28,477		23
Total Program	28,500				28,500	28,477		23
Total Fund - 0320	28,500				28,500	28,477		23

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Agriculture - 210
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Agricultural Inspection - 0330								
Plant Industries								
Personnel Costs	1,068,400				1,068,400	781,319		287,081
Operating Expenses	292,700			3,768	296,468	215,965		80,503
Capital Outlay	123,000			19,070	142,070	49,762		92,308
Trustee/Benefit Payment	111,100				111,100	54,590		56,510
Total Program	1,595,200			22,838	1,618,038	1,101,636		516,402
Agricultural Inspection								
Personnel Costs	339,500				339,500	224,003		115,497
Operating Expenses	92,100				92,100	30,605		61,495
Capital Outlay	74,000			995	74,995	73,213		1,782
Trustee/Benefit Payment	3,700				3,700			3,700
Total Program	509,300			995	510,295	327,821		182,474
Marketing and Development								
Personnel Costs	24,900			(10,000)	14,900	1,395		13,505
Operating Expenses	10,300			10,000	20,300	19,256		1,044
Total Program	35,200				35,200	20,651		14,549
Total Fund - 0330	2,139,700			23,833	2,163,533	1,450,108		713,425

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Agriculture - 210
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Pest Control - Deficiency Warrant - 0331								
Plant Industries - Deficiency								
Personnel Costs		$196,226			196,226	196,226		
Operating Expenses		55,661			55,661	55,661		
Capital Outlay		2,974			2,974	2,974		
Trustee/Benefit Payment		277,299			277,299	277,299		
Total Program		532,160			532,160	532,160		
Total Fund - 0331		532,160			532,160	532,160		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Agriculture - 210
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Agricultural Fees - 0332								
Animal Industries								
Personnel Costs	1,597,500				1,597,500	1,289,817		307,683
Operating Expenses	569,200			45	569,245	450,855		118,390
Capital Outlay	152,900			23,030	175,930	79,366		96,564
Total Program	2,319,600			23,075	2,342,675	1,820,038		522,637
Agricultural Resources								
Personnel Costs	1,340,200				1,340,200	1,320,638		19,562
Operating Expenses	507,800			3,158	510,958	510,894		64
Capital Outlay	279,600			35,130	314,730	312,567		2,163
Total Program	2,127,600			38,288	2,165,888	2,144,099		21,789
Plant Industries								
Personnel Costs	763,800				763,800	670,227		93,573
Operating Expenses	217,800			297	218,097	188,045		30,052
Capital Outlay	52,700				52,700	47,687		5,013
Total Program	1,034,300			297	1,034,597	905,959		128,638
Animal Damage Control								
Operating Expenses	200				200	100		100
Trustee/Benefit Payment	167,200				167,200	166,669		531
Total Program	167,400				167,400	166,769		631
Sheep Commission								
Personnel Costs	64,100				64,100	18,647		45,453
Operating Expenses	40,100				40,100	27,259		12,841
Total Program	104,200				104,200	45,906		58,294

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Agriculture - 210
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Agricultural Fees - 0332 (continued)								
Agricultural Inspections								
Operating Expenses		326			326	326		
Total Program		326			326	326		
Animal Industries								
Personnel Costs	6,000				6,000			6,000
Operating Expenses	4,200				4,200	260		3,940
Total Program	10,200				10,200	260		9,940
Total Fund - 0332	5,763,300	326		61,660	5,825,286	5,083,357		741,929
Sheep and Goat Disease Indemnity - 0334								
Sheep Commission								
Operating Expenses	20,300				20,300			20,300
Total Program	20,300				20,300			20,300
Total Fund - 0334	20,300				20,300			20,300

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Agriculture - 210
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Federal Grants - 0348								
Agricultural Resources								
Personnel Costs	441,700				441,700	351,930		89,770
Operating Expenses	170,900				170,900	120,070		50,830
Total Program	612,600				612,600	472,000		140,600
Marketing and Development								
Personnel Costs	58,800			(40,200)	18,600	8,888		9,712
Operating Expenses	25,500			38,500	64,000	60,430		3,570
Capital Outlay				1,700	1,700	1,628		72
Trustee/Benefit Payment	42,500				42,500	40,475		2,025
Total Program	126,800				126,800	111,421		15,379
Animal Industries								
Personnel Costs	799,800			(196,000)	603,800	482,793		121,007
Operating Expenses	530,900			(57,000)	473,900	357,872		116,028
Capital Outlay	22,000			133,000	155,000	114,327		40,673
Trustee/Benefit Payment	333,200			120,000	453,200	363,445		89,755
Total Program	1,685,900				1,685,900	1,318,437		367,463
Plant Industries								
Personnel Costs	707,600			(25,000)	682,600	635,842		46,758
Operating Expenses	1,665,400				1,665,400	1,518,111		147,289
Capital Outlay	38,400			25,000	63,400	42,024		21,376
Trustee/Benefit Payment	1,161,700				1,161,700	915,878		245,822
Total Program	3,573,100				3,573,100	3,111,855		461,245

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Agriculture - 210
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Federal Grants - 0348 (continued)								
Soil Conservation Commission								
Personnel Costs	184,800				184,800	146,748		38,052
Operating Expenses	245,000				245,000	49,173		195,827
Trustee/Benefit Payment	76,400				76,400			76,400
Total Program	506,200				506,200	195,921		310,279
Total Fund - 0348	6,504,600				6,504,600	5,209,634		1,294,966
Seminars and Publications - 0401								
Animal Industries								
Operating Expenses	98,400				98,400	63,592		34,808
Total Program	98,400				98,400	63,592		34,808
Marketing and Development								
Operating Expenses	304,000				304,000	273,943		30,057
Total Program	304,000				304,000	273,943		30,057
Total Fund - 0401	402,400				402,400	337,535		64,865
Laboratory Services - 0402								
Plant Industries								
Personnel Costs	508,800			(47,928)	460,872	460,872		
Operating Expenses	70,800			17,500	88,300	88,300		
Capital Outlay				30,428	30,428	30,428		
Total Program	579,600				579,600	579,600		
Total Fund - 0402	579,600				579,600	579,600		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Agriculture - 210
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Fresh Fruit and Vegetable Inspection - 0486								
Agricultural Inspection								
Personnel Costs	7,338,500				7,338,500	4,965,021		2,373,479
Operating Expenses	712,100			371	712,471	571,345		141,126
Capital Outlay	239,000			100	239,100	36,408		202,692
Trustee/Benefit Payment	371,100				371,100	252,376		118,724
Total Program	8,660,700			471	8,661,171	5,825,150		2,836,021
Total Fund - 0486	8,660,700			471	8,661,171	5,825,150		2,836,021
Development Loans - 0490								
Marketing and Development								
Personnel Costs	13,200				13,200			13,200
Operating Expenses	15,300				15,300	585		14,715
Trustee/Benefit Payment	5,200				5,200			5,200
Total Program	33,700				33,700	585		33,115
Total Fund - 0490	33,700				33,700	585		33,115

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Agriculture - 210
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Commodity Indemnity - 0491								
Agricultural Inspections								
Personnel Costs		331,706			331,706	331,706		
Operating Expenses		191,502			191,502	191,502		
Capital Outlay		25,250			25,250	25,250		
Trustee/Benefit Payment		12,450			12,450	12,450		
Total Program		560,908			560,908	560,908		
Total Fund - 0491		560,908			560,908	560,908		
Resource Conservation and Rangeland Management - 0522								
Soil Conservation Commission								
Operating Expenses	101,600				101,600	90,617		10,983
Total Program	101,600				101,600	90,617		10,983
Total Fund - 0522	101,600				101,600	90,617		10,983
Wastewater Facility Loan - 0529								
Soil Conservation Commission								
Operating Expenses	80,000				80,000			80,000
Total Program	80,000				80,000			80,000
Total Fund - 0529	80,000				80,000			80,000
Total Agency - 210	$40,873,800	$1,093,394		$86,531	$42,053,725	$35,870,045		$6,183,680

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Correction - 230
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
General Fund - 0001								
Support Services								
Personnel Costs	$4,917,489			$264,911	$5,182,400	$5,181,382		$1,018
Operating Expenses	2,625,360			78,934	2,704,294	2,638,668	$61,232	4,394
Capital Outlay	2,171			75,235	77,406	26,459	49,121	1,826
Total Program	7,545,020			419,080	7,964,100	7,846,509	110,353	7,238
Offender Programs								
Personnel Costs	574,569			(59,869)	514,700	514,175		525
Operating Expenses	1,028,988			(81,731)	947,257	707,749	225,437	14,071
Capital Outlay	36			5,234	5,270	4,896		374
Total Program	1,603,593			(136,366)	1,467,227	1,226,820	225,437	14,970
Idaho State Correctional Institution - Boise								
Personnel Costs	17,452,512			(387,212)	17,065,300	16,306,388		758,912
Operating Expenses	3,129,677			(52,957)	3,076,720	2,700,959	175,680	200,081
Capital Outlay	3			19,477	19,480	4,880	13,871	729
Total Program	20,582,192			(420,692)	20,161,500	19,012,227	189,551	959,722
Idaho State Correctional Institution - Orofino								
Personnel Costs	6,283,117			(83,017)	6,200,100	6,060,813		139,287
Operating Expenses	1,443,004			8,196	1,451,200	1,340,800	102,700	7,700
Capital Outlay	12,030			(12,030)				
Total Program	7,738,151			(86,851)	7,651,300	7,401,613	102,700	146,987

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Correction - 230
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
General Fund - 0001 (continued)								
North Idaho State Correctional Institution - Cottonwood								
Personnel Costs	3,224,089			98,911	3,323,000	3,322,266		734
Operating Expenses	1,116,267			(60,174)	1,056,093	890,701	154,939	10,453
Capital Outlay				37,646	37,646	14,543	20,085	3,018
Total Program	4,340,356			76,383	4,416,739	4,227,510	175,024	14,205
South Idaho State Correctional Institution - Boise								
Personnel Costs	5,785,813			133,087	5,918,900	5,917,475		1,425
Operating Expenses	1,719,633			(65,599)	1,654,034	1,467,929	185,550	555
Capital Outlay	118			55,408	55,526	27,469	26,971	1,086
Total Program	7,505,564			122,896	7,628,460	7,412,873	212,521	3,066
Idaho Maximum Security Institution - Boise								
Personnel Costs	7,739,265			(82,665)	7,656,600	7,508,099		148,501
Operating Expenses	1,677,626			(95,376)	1,582,250	1,426,669	155,524	57
Capital Outlay	50			93,500	93,550	41,707	51,471	372
Total Program	9,416,941			(84,541)	9,332,400	8,976,475	206,995	148,930
St Anthony Work Camp								
Personnel Costs	1,930,874			(10,574)	1,920,300	1,885,800		34,500
Operating Expenses	488,016			(30,616)	457,400	410,138	45,958	1,304
Capital Outlay	3,371			10,261	13,632	9,038	4,229	365
Total Program	2,422,261			(30,929)	2,391,332	2,304,976	50,187	36,169

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Correction - 230
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
General Fund - 0001 (continued)								
Pocatello Women's Correctional Center								
Personnel Costs	4,151,427			(727)	4,150,700	4,073,925		76,775
Operating Expenses	978,385			(48,375)	930,010	834,211	92,375	3,424
Capital Outlay	16			47,574	47,590	29,240	18,031	319
Total Program	5,129,828			(1,528)	5,128,300	4,937,376	110,406	80,518
Community Supervision								
Personnel Costs	10,897,114			13,786	10,910,900	10,909,818		1,082
Operating Expenses	2,243,541			634,262	2,877,803	2,554,675	299,776	23,352
Capital Outlay	9,617			72,899	82,516	11,131	32,101	39,284
Total Program	13,150,272			720,947	13,871,219	13,475,624	331,877	63,718
Commission for Pardons and Parole								
Personnel Costs	1,703,520			(46,520)	1,657,000	1,474,512		182,488
Operating Expenses	485,273			(122,191)	363,082	339,161	22,651	1,270
Capital Outlay				50,318	50,318		47,874	2,444
Total Program	2,188,793			(118,393)	2,070,400	1,813,673	70,525	186,202
Operations Administration								
Personnel Costs	640,439			(9,139)	631,300	498,817		132,483
Operating Expenses	16,321,549			(99,568)	16,221,981	15,417,155	31,515	773,311
Capital Outlay	11,971			3,955	15,926	6,950	2,900	6,076
Total Program	16,973,959			(104,752)	16,869,207	15,922,922	34,415	911,870
Privately Operated State Prison								
Operating Expenses	21,524,500				21,524,500	21,417,796		106,704
Total Program	21,524,500				21,524,500	21,417,796		106,704

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Correction - 230
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
General Fund - 0001 (continued)								
Community Workcenters								
Personnel Costs	2,693,552			(3,152)	2,690,400	2,618,216		72,184
Operating Expenses	95,934			(6,950)	88,984	54,281	1,187	33,516
Capital Outlay				158	158			158
Total Program	2,789,486			(9,944)	2,779,542	2,672,497	1,187	105,858
Medical Services Contract								
Operating Expenses	18,074,508			(6,208)	18,068,300	16,447,257	1,618,929	2,114
Capital Outlay				6,200	6,200	6,014		186
Total Program	18,074,508			(8)	18,074,500	16,453,271	1,618,929	2,300
South Boise Women's Correctional Center								
Personnel Costs	2,589,553			(222,153)	2,367,400	2,366,127		1,273
Operating Expenses	779,896			(158,497)	621,399	580,651	36,845	3,903
Capital Outlay	73,190			74,201	147,391	53,738	28,586	65,067
Total Program	3,442,639			(306,449)	3,136,190	3,000,516	65,431	70,243
Total Fund - 0001	144,428,063			38,853	144,466,916	138,102,678	3,505,538	2,858,700

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Correction - 230
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Budget Stabilization - 0150								
Support Services								
Capital Outlay	3,400				3,400	1,998	1,400	2
Total Program	3,400				3,400	1,998	1,400	2
Offender Programs								
Capital Outlay	29,400				29,400	6,675	15,373	7,352
Total Program	29,400				29,400	6,675	15,373	7,352
Idaho State Correctional Institution - Boise								
Capital Outlay				11,061	11,061		11,061	
Total Program				11,061	11,061		11,061	
Idaho State Correctional Institution - Orofino								
Capital Outlay	241,400			(2,951)	238,449	19,224	212,325	6,900
Total Program	241,400			(2,951)	238,449	19,224	212,325	6,900
North Idaho State Correctional Institution - Cottonwood								
Capital Outlay	104,400			(10,007)	94,393	67,537	20,479	6,377
Total Program	104,400			(10,007)	94,393	67,537	20,479	6,377
South Idaho State Correctional Institution - Boise								
Capital Outlay	220,200				220,200	122,707	87,322	10,171
Total Program	220,200				220,200	122,707	87,322	10,171
Idaho Maximum Security Institution - Boise								
Capital Outlay	106,600				106,600	53,649	52,057	894
Total Program	106,600				106,600	53,649	52,057	894

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Correction - 230
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Budget Stabilization - 0150 (continued)								
Pocatello Women's Correctional Center								
Capital Outlay	124,000			(9,161)	114,839	88,421	12,005	14,413
Total Program	124,000			(9,161)	114,839	88,421	12,005	14,413
Community Supervision								
Operating Expenses	18,000				18,000	12,015	5,960	25
Capital Outlay	126,700				126,700	126,700		
Total Program	144,700				144,700	138,715	5,960	25
Commission for Pardons and Parole								
Capital Outlay	54,500				54,500	50,738	1,556	2,206
Total Program	54,500				54,500	50,738	1,556	2,206
Community Workcenters								
Operating Expenses	24,500			(11,248)	13,252	10,601		2,651
Capital Outlay	198,400			2,796	201,196	82,270	110,257	8,669
Total Program	222,900			(8,452)	214,448	92,871	110,257	11,320
South Boise Women's Correctional Center								
Capital Outlay	19,100			19,509	38,609	19,716	18,893	
Total Program	19,100			19,509	38,609	19,716	18,893	
Total Fund - 0150	1,270,600			(1)	1,270,599	662,251	548,688	59,660

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Correction - 230
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Inmate Labor - 0282								
Offender Programs								
Operating Expenses	254,800			(7,700)	247,100			247,100
Total Program	254,800			(7,700)	247,100			247,100
Idaho State Correctional Institution - Orofino								
Personnel Costs	759,100			(2,000)	757,100	739,200		17,900
Operating Expenses	673,900			(91,173)	582,727	482,304	43,640	56,783
Capital Outlay	171,500			(3,408)	168,092		157,716	10,376
Total Program	1,604,500			(96,581)	1,507,919	1,221,504	201,356	85,059
North Idaho State Correctional Institution - Cottonwood								
Operating Expenses	32,600				32,600	32,600		
Total Program	32,600				32,600	32,600		
South Idaho State Correctional Institution - Boise								
Personnel Costs	919,000				919,000	907,066		11,934
Operating Expenses	637,000			4,349	641,349	574,512	66,253	584
Capital Outlay	618,500			9,518	628,018	390,555	237,182	281
Total Program	2,174,500			13,867	2,188,367	1,872,133	303,435	12,799
Idaho Maximum Security Institution - Boise								
Operating Expenses	23,600				23,600	23,600		
Total Program	23,600				23,600	23,600		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Correction - 230
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Inmate Labor - 0282 (continued)								
St Anthony Work Camp								
Personnel Costs	571,600			2,000	573,600	573,184		416
Operating Expenses	512,500			(76,864)	435,636	433,613	797	1,226
Capital Outlay	59,500			116,719	176,219	114,534	60,152	1,533
Total Program	1,143,600			41,855	1,185,455	1,121,331	60,949	3,175
Pocatello Women's Correctional Center								
Personnel Costs	233,200				233,200	206,044		27,156
Operating Expenses	73,700			8,700	82,400	82,359		41
Total Program	306,900			8,700	315,600	288,403		27,197
Privately Operated State Prison								
Operating Expenses	404,000				404,000			404,000
Total Program	404,000				404,000			404,000
Community Workcenters								
Personnel Costs	168,900				168,900	148,057		20,843
Operating Expenses	1,125,200			(41,113)	1,084,087	984,584	63,883	35,620
Capital Outlay				44,202	44,202	4,195	39,113	894
Total Program	1,294,100			3,089	1,297,189	1,136,836	102,996	57,357
Support Services								
Personnel Costs	32,200				32,200	24,647		7,553
Operating Expenses				1,340	1,340	1,340		
Capital Outlay				49,978	49,978	48,245	1,334	399
Total Program	32,200			51,318	83,518	74,232	1,334	7,952

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Correction - 230
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Inmate Labor - 0282 (continued)								
Idaho State Correctional Institution - Boise								
Operating Expenses	47,200				47,200	47,200		
Total Program	47,200				47,200	47,200		
Total Fund - 0282	7,318,000			14,548	7,332,548	5,817,839	670,070	844,639
Parolee Supervision - 0284								
Support Services								
Personnel Costs	145,900				145,900	143,815		2,085
Operating Expenses	26,100				26,100	26,100		
Total Program	172,000				172,000	169,915		2,085
Community Supervision								
Personnel Costs	3,351,600				3,351,600	3,126,689		224,911
Operating Expenses	616,200			(201,155)	415,045	358,674	52,096	4,275
Capital Outlay	214,100			205,955	420,055	210,888	171,402	37,765
Total Program	4,181,900			4,800	4,186,700	3,696,251	223,498	266,951
Total Fund - 0284	4,353,900			4,800	4,358,700	3,866,166	223,498	269,036

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Correction - 230
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Federal Grants - 0348								
Support Services								
Personnel Costs	59,700				59,700	57,925		1,775
Operating Expenses	292,900			(7,503)	285,397	252,120		33,277
Capital Outlay				7,503	7,503	7,503		
Trustee/Benefit Payment	1,750,000				1,750,000	1,248,384		501,616
Total Program	2,102,600				2,102,600	1,565,932		536,668
Offender Programs								
Personnel Costs	507,400		$33,800		541,200	396,093		145,107
Operating Expenses	847,700		531,400	(69,518)	1,309,582	730,363	5,410	573,809
Capital Outlay			6,500	39,518	46,018	10,678		35,340
Total Program	1,355,100		571,700	(30,000)	1,896,800	1,137,134	5,410	754,256
Idaho State Correctional Institution - Boise								
Personnel Costs	54,700				54,700			54,700
Total Program	54,700				54,700			54,700
Idaho State Correctional Institution - Orofino								
Operating Expenses	64,200				64,200	55,984		8,216
Total Program	64,200				64,200	55,984		8,216
South Idaho State Correctional Institution - Boise								
Personnel Costs	151,300				151,300	140,389		10,911
Total Program	151,300				151,300	140,389		10,911
Pocatello Women's Correctional Center								
Operating Expenses	54,500				54,500	42,263		12,237
Total Program	54,500				54,500	42,263		12,237

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Correction - 230
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Federal Grants - 0348 (continued)								
Community Supervision								
Personnel Costs	61,200				61,200	13,470		47,730
Operating Expenses	85,500		450,000		535,500	386,869		148,631
Total Program	146,700		450,000		596,700	400,339		196,361
Operations Administration								
Operating Expenses	175,500				175,500			175,500
Total Program	175,500				175,500			175,500
South Boise Women's Correctional Center								
Operating Expenses				30,000	30,000	8,234		21,766
Total Program				30,000	30,000	8,234		21,766
Total Fund - 0348	4,104,600		1,021,700		5,126,300	3,350,275	5,410	1,770,615

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Correction - 230
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Miscellaneous Revenue - 0349								
Support Services								
Personnel Costs	207,900				207,900	162,637		45,263
Operating Expenses	94,300		28,200	4,100	126,600	91,631	4,851	30,118
Total Program	302,200		28,200	4,100	334,500	254,268	4,851	75,381
Offender Programs								
Operating Expenses	58,500				58,500	18,992	28,500	11,008
Total Program	58,500				58,500	18,992	28,500	11,008
Idaho State Correctional Institution - Boise								
Personnel Costs	393,300			(3,000)	390,300	277,981		112,319
Operating Expenses	103,000			(1,625)	101,375	82,839	2,619	15,917
Capital Outlay				1,625	1,625	1,208		417
Total Program	496,300			(3,000)	493,300	362,028	2,619	128,653
Idaho State Correctional Institution - Orofino								
Personnel Costs	99,000			3,000	102,000	101,325		675
Operating Expenses	55,500				55,500	52,633	2,479	388
Total Program	154,500			3,000	157,500	153,958	2,479	1,063
North Idaho State Correctional Institution - Cottonwood								
Personnel Costs	43,000				43,000	14,386		28,614
Operating Expenses	139,600			6,869	146,469	110,022	1,059	35,388
Capital Outlay	11,100				11,100	8,102		2,998
Total Program	193,700			6,869	200,569	132,510	1,059	67,000

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Correction - 230
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Miscellaneous Revenue - 0349 (continued)								
South Idaho State Correctional Institution - Boise								
Personnel Costs	41,300				41,300	28,623		12,677
Operating Expenses	49,600			2,500	52,100	38,414	12,340	1,346
Total Program	90,900			2,500	93,400	67,037	12,340	14,023
Idaho Maximum Security Institution - Boise								
Personnel Costs	95,700				95,700	78,411		17,289
Operating Expenses	55,300				55,300	54,757		543
Total Program	151,000				151,000	133,168		17,832
St Anthony Work Camp								
Operating Expenses	16,500				16,500	10,245	6,032	223
Total Program	16,500				16,500	10,245	6,032	223
Pocatello Women's Correctional Center								
Personnel Costs	202,400				202,400	156,824		45,576
Operating Expenses	21,000			2,500	23,500	22,859	541	100
Total Program	223,400			2,500	225,900	179,683	541	45,676
Community Supervision								
Operating Expenses				10,000	10,000	5,674		4,326
Total Program				10,000	10,000	5,674		4,326
Commission for Pardons and Parole								
Operating Expenses	20,700				20,700	15,078		5,622
Total Program	20,700				20,700	15,078		5,622

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Correction - 230
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Miscellaneous Revenue - 0349 (continued)								
Operations Administration								
Operating Expenses	36,900			(5,000)	31,900	303		31,597
Total Program	36,900			(5,000)	31,900	303		31,597
Community Workcenters								
Operating Expenses	27,700			(3,111)	24,589	18,475	295	5,819
Capital Outlay				3,111	3,111	3,027		84
Total Program	27,700				27,700	21,502	295	5,903
Medical Services Contract								
Operating Expenses	77,500				77,500		63,224	14,276
Total Program	77,500				77,500		63,224	14,276
South Boise Women's Correctional Center								
Operating Expenses	7,200				7,200	3,781		3,419
Total Program	7,200				7,200	3,781		3,419
Total Fund - 0349	1,857,000		28,200	20,969	1,906,169	1,358,227	121,940	426,002
Income Earnings - 0481								
Idaho State Correctional Institution - Boise								
Operating Expenses	1,087,700			(11,529)	1,076,171	970,044	104,298	1,829
Capital Outlay	88,300			12,090	100,390	39,884	51,228	9,278
Total Program	1,176,000			561	1,176,561	1,009,928	155,526	11,107
Total Fund - 0481	1,176,000			561	1,176,561	1,009,928	155,526	11,107

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Correction - 230
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Total Agency - 230	$164,508,163		$1,049,900	$79,730	$165,637,793	$154,167,364	$5,230,670	$6,239,759

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Correctional Industries - 231
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Correctional Industries Betterment - 0421								
State Manufactured Goods								
Personnel Costs		$1,774,726			$1,774,726	$1,774,726		
Operating Expenses		6,692,174			6,692,174	6,692,174		
Total Program		8,466,900			8,466,900	8,466,900		
Total Fund - 0421		8,466,900			8,466,900	8,466,900		
Total Agency - 231		$8,466,900			$8,466,900	$8,466,900		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Commerce and Labor - 240
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
General Fund - 0001								
Department of Commerce and Labor								
Personnel Costs	$2,222,500			($214,097)	$2,008,403	$1,935,439		$72,964
Operating Expenses	1,458,600			165,910	1,624,510	1,621,251		3,259
Capital Outlay				47,670	47,670			47,670
Trustee/Benefit Payment	4,650,000			516	4,650,516	2,341,892	$2,308,624	
Total Program	8,331,100			(1)	8,331,099	5,898,582	2,308,624	123,893
Wage and Hour								
Personnel Costs	416,600			(20,000)	396,600	371,791		24,809
Operating Expenses	151,000			20,000	171,000	170,492		508
Total Program	567,600				567,600	542,283		25,317
Total Fund - 0001	8,898,700			(1)	8,898,699	6,440,865	2,308,624	149,210
Miscellaneous General - 0120								
Department of Commerce and Labor								
Operating Expenses				22,788	22,788	10,788		12,000
Trustee/Benefit Payment	6,000,000			(22,788)	5,977,212	882,237		5,094,975
Total Program	6,000,000				6,000,000	893,025		5,106,975
Total Fund - 0120	6,000,000				6,000,000	893,025		5,106,975

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Commerce and Labor - 240
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Indirect Cost Recovery - 0125								
Department of Commerce and Labor								
Personnel Costs		$54,372			54,372	54,372		
Total Program		54,372			54,372	54,372		
Total Fund - 0125		54,372			54,372	54,372		
Budget Stabilization - 0150								
Department of Commerce and Labor								
Operating Expenses	7,200				7,200			7,200
Capital Outlay	28,000				28,000	25,897		2,103
Trustee/Benefit Payment	550,000				550,000	317,500		232,500
Total Program	585,200				585,200	343,397		241,803
Total Fund - 0150	585,200				585,200	343,397		241,803
Idaho Travel and Convention - 0212								
Department of Commerce and Labor								
Personnel Costs	610,000				610,000	553,742		56,258
Operating Expenses	3,213,600				3,213,600	3,173,263		40,337
Capital Outlay	5,000				5,000			5,000
Trustee/Benefit Payment	3,655,200				3,655,200	2,686,484		968,716
Total Program	7,483,800				7,483,800	6,413,489		1,070,311
Total Fund - 0212	7,483,800				7,483,800	6,413,489		1,070,311

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Commerce and Labor - 240
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Unemployment Penalty and Interest - 0302								
Employment Service Administration								
Operating Expenses		101,856			101,856	101,856		
Capital Outlay		357,549			357,549	357,549		
Trustee/Benefit Payment		238,276			238,276	238,276		
Total Program		697,681			697,681	697,681		
Total Fund - 0302		697,681			697,681	697,681		
Employment Security Special Administration - 0303								
Employment Service Administration								
Operating Expenses		4,455,540			4,455,540	4,455,540		
Capital Outlay		169,635			169,635	169,635		
Total Program		4,625,175			4,625,175	4,625,175		
Total Fund - 0303		4,625,175			4,625,175	4,625,175		
Workforce Development Training - 0305								
Employment Service Administration								
Operating Expenses		826,202			826,202	826,202		
Trustee/Benefit Payment		2,178,342			2,178,342	2,178,342		
Total Program		3,004,544			3,004,544	3,004,544		
Total Fund - 0305		3,004,544			3,004,544	3,004,544		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Commerce and Labor - 240
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Federal Grants - 0348								
Department of Commerce and Labor								
Personnel Costs	460,400				460,400	306,931		153,469
Operating Expenses	245,500				245,500	148,718		96,782
Trustee/Benefit Payment	15,620,800				15,620,800	9,663,062		5,957,738
Total Program	16,326,700				16,326,700	10,118,711		6,207,989
Idaho Rural Partnership								
Personnel Costs	2,400				2,400			2,400
Operating Expenses	51,100				51,100	13,148		37,952
Total Program	53,500				53,500	13,148		40,352
Employment Service Administration								
Personnel Costs		33,360,348			33,360,348	33,360,348		
Operating Expenses		3,411,518			3,411,518	3,411,518		
Capital Outlay		571,141			571,141	571,141		
Trustee/Benefit Payment		8,118,540			8,118,540	8,118,540		
Total Program		45,461,547			45,461,547	45,461,547		
Total Fund - 0348	16,380,200	45,461,547			61,841,747	55,593,406		6,248,341

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Commerce and Labor - 240
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Miscellaneous Revenue - 0349								
Department of Commerce and Labor								
Personnel Costs	120,700				120,700	73,757		46,943
Operating Expenses	156,800				156,800	3,703		153,097
Total Program	277,500				277,500	77,460		200,040
Idaho Rural Partnership								
Personnel Costs	107,200				107,200	104,429		2,771
Operating Expenses	126,900				126,900	61,981		64,919
Total Program	234,100				234,100	166,410		67,690
Employment Service Administration								
Operating Expenses		1,834,753			1,834,753	1,834,753		
Trustee/Benefit Payment		475,675			475,675	475,675		
Total Program		2,310,428			2,310,428	2,310,428		
Miscellanous Funds - Reed Act								
Operating Expenses	9,000,000				9,000,000			9,000,000
Total Program	9,000,000				9,000,000			9,000,000
Wage and Hour								
Operating Expenses	10,600				10,600			10,600
Total Program	10,600				10,600			10,600
Wage and Hour								
Trustee/Benefit Payment		10,000			10,000	10,000		
Total Program		10,000			10,000	10,000		
Total Fund - 0349	9,522,200	2,320,428			11,842,628	2,564,298		9,278,330

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Commerce and Labor - 240
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Seminars and Publications - 0401								
Department of Commerce and Labor								
Operating Expenses	378,200				378,200	205,098		173,102
Total Program	378,200				378,200	205,098		173,102
Total Fund - 0401	378,200				378,200	205,098		173,102
Loan and Grant - 0403								
Labor - Special Projects								
Operating Expenses				5,503	5,503	5,503		
Trustee/Benefit Payment	2,000,000			(5,503)	1,994,497			1,994,497
Total Program	2,000,000				2,000,000	5,503		1,994,497
Labor - Special Projects								
Operating Expenses				3,790	3,790	3,790		
Trustee/Benefit Payment	5,000,000			(3,790)	4,996,210			4,996,210
Total Program	5,000,000				5,000,000	3,790		4,996,210
Total Fund - 0403	7,000,000				7,000,000	9,293		6,990,707
Umemployment Compensation - 0514								
Employment Service Unemployment Insurance Benefits								
Trustee/Benefit Payment		109,061,479			109,061,479	109,061,479		
Total Program		109,061,479			109,061,479	109,061,479		
Total Fund - 0514		109,061,479			109,061,479	109,061,479		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Commerce and Labor - 240
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Total Agency - 240	$56,248,300	$165,225,226		($1)	$221,473,525	$189,906,122	$2,308,624	$29,258,779

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Environmental Quality - 245
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Hazardous Waste Emergency - 0185								
Hazardous Waste Emergency								
Operating Expenses		$254,642			$254,642	$254,642		
Trustee/Benefit Payment		50,000			50,000	50,000		
Total Program		304,642			304,642	304,642		
Total Fund - 0185		304,642			304,642	304,642		
Environmental Remediation - 0201								
Waste Management and Remediation								
Personnel Costs	$126,800				126,800	18,662		$108,138
Operating Expenses	917,100			($131,400)	785,700	134,070		651,630
Capital Outlay				100,300	100,300	100,213		87
Trustee/Benefit Payment	25,500				25,500	5,734		19,766
Total Program	1,069,400			(31,100)	1,038,300	258,679		779,621
Coeur d'Alene Basin Commission								
Personnel Costs	61,500				61,500	31,764		29,736
Operating Expenses	15,300			31,100	46,400	18,274		28,126
Total Program	76,800			31,100	107,900	50,038		57,862
Total Fund - 0201	1,146,200				1,146,200	308,717		837,483

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Environmental Quality - 245
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Cooperative Welfare - DEQ - 0225								
INEEL Oversight								
Personnel Costs	1,160,300			(150,000)	1,010,300	986,224		24,076
Operating Expenses	390,700			(15,000)	375,700	307,417		68,283
Capital Outlay	18,500			15,000	33,500	22,301		11,199
Trustee/Benefit Payment	596,900			175,000	771,900	683,403		88,497
Total Program	2,166,400			25,000	2,191,400	1,999,345		192,055
Administration and Support Services								
Personnel Costs	4,131,200				4,131,200	3,933,108		198,092
Operating Expenses	2,273,800			270,000	2,543,800	2,502,850		40,950
Capital Outlay	280,000			90,492	370,492	364,257		6,235
Total Program	6,685,000			360,492	7,045,492	6,800,215		245,277
Air Quality								
Personnel Costs	4,530,600				4,530,600	4,320,346		210,254
Operating Expenses	1,261,400			170,000	1,431,400	1,340,841		90,559
Capital Outlay	46,500			200,000	246,500	201,522		44,978
Trustee/Benefit Payment	41,400			30,000	71,400	55,687		15,713
Total Program	5,879,900			400,000	6,279,900	5,918,396		361,504
Water Quality								
Personnel Costs	10,538,200				10,538,200	9,174,071		1,364,129
Operating Expenses	4,529,800			(800,000)	3,729,800	2,858,410	$395,525	475,865
Capital Outlay	62,000			100,000	162,000	134,072		27,928
Trustee/Benefit Payment	4,668,000			(500,000)	4,168,000	3,381,089	618,128	168,783
Total Program	19,798,000			(1,200,000)	18,598,000	15,547,642	1,013,653	2,036,705

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Environmental Quality - 245
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Cooperative Welfare - DEQ - 0225 (continued)								
Waste Management and Remediation								
Personnel Costs	5,107,700			150,000	5,257,700	5,176,445		81,255
Operating Expenses	15,787,500			350,000	16,137,500	15,595,444		542,056
Capital Outlay	33,000			25,000	58,000	52,393		5,607
Trustee/Benefit Payment	201,900				201,900	89,411		112,489
Total Program	21,130,100			525,000	21,655,100	20,913,693		741,407
Coeur d'Alene Basin Commission								
Personnel Costs	142,000				142,000	81,512		60,488
Operating Expenses	2,113,300			(160,000)	1,953,300	831,285		1,122,015
Trustee/Benefit Payment				60,000	60,000	20,000	40,000	
Total Program	2,255,300			(100,000)	2,155,300	932,797	40,000	1,182,503
Total Fund - 0225	57,914,700			10,492	57,925,192	52,112,088	1,053,653	4,759,451
Bunker Hill Consent Decree - 0511								
Waste Management and Remediation								
Operating Expenses				25,000	25,000	12,612		12,388
Trustee/Benefit Payment	300,000			(25,000)	275,000	206,850		68,150
Total Program	300,000				300,000	219,462		80,538
Total Fund - 0511	300,000				300,000	219,462		80,538
Total Agency - 245	$59,360,900	$304,642		$10,492	$59,676,034	$52,944,909	$1,053,653	$5,677,472

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Finance - 250
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
State Regulatory - 0229								
Department of Finance								
Personnel Costs	$3,364,500			($22,832)	$3,341,668	$3,341,668		
Operating Expenses	1,258,700			22,832	1,281,532	1,280,778		$754
Capital Outlay	132,000				132,000	131,942		58
Total Program	4,755,200				4,755,200	4,754,388		812
Total Fund - 0229	4,755,200				4,755,200	4,754,388		812
Public Instruction - 0325								
Department of Finance								
Personnel Costs	50,000			(50,000)				
Operating Expenses				50,000	50,000	49,997		3
Total Program	50,000				50,000	49,997		3
Total Fund - 0325	50,000				50,000	49,997		3
Total Agency - 250	$4,805,200				$4,805,200	$4,804,385		$815

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Fish and Game - 260
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Fish and Game - 0050								
Administration								
Personnel Costs	$5,342,600			$48,160	$5,390,760	$4,828,261		$562,499
Operating Expenses	3,979,700			(44,149)	3,935,551	3,157,523	$5,119	772,909
Capital Outlay	2,272,900			123,114	2,396,014	1,290,864	67,563	1,037,587
Trustee/Benefit Payment	320,500				320,500	255,324		65,176
Total Program	11,915,700			127,125	12,042,825	9,531,972	72,682	2,438,171
Enforcement								
Personnel Costs	6,856,100		$6,762	5,000	6,867,862	6,712,656		155,206
Operating Expenses	2,066,400		5,900	4,500	2,076,800	2,030,723	7,000	39,077
Capital Outlay	324,400		73,800	40,233	438,433	203,566	210,862	24,005
Total Program	9,246,900		86,462	49,733	9,383,095	8,946,945	217,862	218,288
Fisheries								
Personnel Costs	15,143,000		236,863	20,000	15,399,863	13,525,965		1,873,898
Operating Expenses	8,392,100		890,297	(290,268)	8,992,129	7,725,006	639,351	627,772
Capital Outlay	2,143,300		450,665	228,477	2,822,442	777,331	578,379	1,466,732
Total Program	25,678,400		1,577,825	(41,791)	27,214,434	22,028,302	1,217,730	3,968,402
Wildlife								
Personnel Costs	7,200,300		318,154	(12,030)	7,506,424	6,952,068		554,356
Operating Expenses	6,172,000		882,285	(225,100)	6,829,185	6,292,330	213,285	323,570
Capital Outlay	414,300		82,842	328,205	825,347	353,333	259,668	212,346
Total Program	13,786,600		1,283,281	91,075	15,160,956	13,597,731	472,953	1,090,272

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Fish and Game - 260
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Fish and Game - 0050 (continued)								
Information and Education								
Personnel Costs	2,146,100		4,491	(46,087)	2,104,504	2,019,819		84,685
Operating Expenses	829,500		121,450	(26,700)	924,250	766,491	13,897	143,862
Capital Outlay	143,500		20,500	34,700	198,700	19,343	51,968	127,389
Total Program	3,119,100		146,441	(38,087)	3,227,454	2,805,653	65,865	355,936
Engineering								
Personnel Costs	819,300				819,300	709,675		109,625
Operating Expenses	91,600		4,227		95,827	66,908	1,891	27,028
Capital Outlay	11,900				11,900	4,164		7,736
Total Program	922,800		4,227		927,027	780,747	1,891	144,389
Natural Resource Policy								
Personnel Costs	2,227,600		186,191		2,413,791	2,188,200		225,591
Operating Expenses	384,600		22,900	(7,400)	400,100	362,689	4,250	33,161
Capital Outlay	33,700			55,400	89,100	33,875	8,355	46,870
Total Program	2,645,900		209,091	48,000	2,902,991	2,584,764	12,605	305,622
Winter Feeding and Habitat Improvement								
Personnel Costs	524,900			(15,043)	509,857	442,486		67,371
Operating Expenses	615,900			(42,000)	573,900	561,027	2,696	10,177
Capital Outlay	2,900			57,000	59,900	59,529		371
Total Program	1,143,700			(43)	1,143,657	1,063,042	2,696	77,919
Total Fund - 0050	68,459,100		3,307,327	236,012	72,002,439	61,339,156	2,064,284	8,598,999

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Fish and Game - 260
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Fish and Game Set-Aside - 0051								
Administration								
Personnel Costs	200				200			200
Operating Expenses	51,300			(2,000)	49,300	11,773		37,527
Total Program	51,500			(2,000)	49,500	11,773		37,727
Enforcement								
Operating Expenses	20,400				20,400	16,316		4,084
Total Program	20,400				20,400	16,316		4,084
Fisheries								
Personnel Costs	306,200				306,200	106,118		200,082
Operating Expenses	281,100				281,100	118,160	9,500	153,440
Capital Outlay	158,000				158,000	291		157,709
Total Program	745,300				745,300	224,569	9,500	511,231
Wildlife								
Personnel Costs	906,900			9,997	916,897	526,499		390,398
Operating Expenses	751,600			1,000	752,600	291,183	100,000	361,417
Capital Outlay	1,600				1,600	30		1,570
Total Program	1,660,100			10,997	1,671,097	817,712	100,000	753,385
Information and Education								
Personnel Costs	174,800			(9,997)	164,803	114,599		50,204
Operating Expenses	96,000			(1,000)	95,000	75,235		19,765
Total Program	270,800			(10,997)	259,803	189,834		69,969

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Fish and Game - 260
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Fish and Game Set-Aside - 0051 (continued)								
Natural Resource Policy								
Personnel Costs	133,300				133,300	115,300		18,000
Operating Expenses	15,600			2,000	17,600	15,052		2,548
Total Program	148,900			2,000	150,900	130,352		20,548
Winter Feeding and Habitat Improvement								
Personnel Costs	54,500				54,500	5,724		48,776
Operating Expenses	1,394,500			(64,800)	1,329,700	781,724	42,814	505,162
Capital Outlay	4,000			64,800	68,800	2,495	2,100	64,205
Total Program	1,453,000				1,453,000	789,943	44,914	618,143
Total Fund - 0051	4,350,000				4,350,000	2,180,499	154,414	2,015,087
Depredation Accounts - 0055								
Winter Feeding and Habitat Improvement								
Trustee/Benefit Payment	407,600				407,600	266,701		140,899
Total Program	407,600				407,600	266,701		140,899
Administration								
Operating Expenses	2,900				2,900	178		2,722
Total Program	2,900				2,900	178		2,722
Total Fund - 0055	410,500				410,500	266,879		143,621

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Fish and Game - 260
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Fish and Game Expendable Trust - 0524								
Administration								
Operating Expenses	8,100				8,100	2,032		6,068
Total Program	8,100				8,100	2,032		6,068
Enforcement								
Operating Expenses	21,200			(3,975)	17,225	10,466		6,759
Capital Outlay			15,000	3,975	18,975	16,689		2,286
Total Program	21,200		15,000		36,200	27,155		9,045
Fisheries								
Personnel Costs	84,400				84,400	11,291		73,109
Operating Expenses	60,800		115,500	(2,000)	174,300	41,886	10,000	122,414
Total Program	145,200		115,500	(2,000)	258,700	53,177	10,000	195,523
Wildlife								
Personnel Costs	363,100		18,390		381,490	205,612		175,878
Operating Expenses	297,100		6,133	(3,700)	299,533	138,664		160,869
Capital Outlay	9,200			(300)	8,900	666		8,234
Total Program	669,400		24,523	(4,000)	689,923	344,942		344,981
Information and Education								
Personnel Costs	10,200		17,107		27,307	17,557		9,750
Operating Expenses	6,100		53,200	1,400	60,700	53,141		7,559
Capital Outlay				4,600	4,600	3,580		1,020
Total Program	16,300		70,307	6,000	92,607	74,278		18,329
Total Fund - 0524	860,200		225,330		1,085,530	501,584	10,000	573,946

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Fish and Game - 260
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Fish and Game Non-Expendable Trust - 0530								
Administration								
Operating Expenses	3,500				3,500	171		3,329
Total Program	3,500				3,500	171		3,329
Fisheries								
Operating Expenses	33,300			(2,000)	31,300			31,300
Total Program	33,300			(2,000)	31,300			31,300
Wildlife								
Personnel Costs	10,100				10,100	3,094		7,006
Operating Expenses	2,300			2,000	4,300	2,183		2,117
Total Program	12,400			2,000	14,400	5,277		9,123
Total Fund - 0530	49,200				49,200	5,448		43,752
Total Agency - 260	$74,129,000		$3,532,657	$236,012	$77,897,669	$64,293,566	$2,228,698	$11,375,405

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Health and Welfare - 270
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Budget Stabilization - 0150								
Indirect Support Services								
Operating Expenses	$5,400				$5,400	$5,400		
Capital Outlay	74,700			($17,700)	57,000	57,000		
Total Program	80,100			(17,700)	62,400	62,400		
Emergency Medical Services								
Capital Outlay	8,900			(8,900)				
Total Program	8,900			(8,900)				
Laboratory Services								
Capital Outlay	7,200			(7,200)				
Total Program	7,200			(7,200)				
Public Health Services								
Capital Outlay	7,400			15,200	22,600	22,600		
Trustee/Benefit Payment	650,000				650,000	346,582		$303,418
Total Program	657,400			15,200	672,600	369,182		303,418
Self-Reliance Programs								
Capital Outlay	37,400			28,500	65,900	65,900		
Total Program	37,400			28,500	65,900	65,900		
Children's Services								
Capital Outlay	194,900			(34,200)	160,700	160,700		
Total Program	194,900			(34,200)	160,700	160,700		
Substance Abuse Services								
Capital Outlay	100			1,200	1,300	1,300		
Total Program	100			1,200	1,300	1,300		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Health and Welfare - 270
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Budget Stabilization - 0150 (continued)								
Developmental Disabilities Services								
Operating Expenses	9,600				9,600	9,600		
Capital Outlay	31,800			11,900	43,700	43,700		
Total Program	41,400			11,900	53,300	53,300		
Community Mental Health Services								
Operating Expenses	3,800				3,800	3,800		
Capital Outlay	158,800			14,400	173,200	173,200		
Total Program	162,600			14,400	177,000	177,000		
State Hospital North								
Operating Expenses	134,300				134,300	100,365	$30,843	3,092
Capital Outlay	9,500			(9,000)	500	500		
Total Program	143,800			(9,000)	134,800	100,865	30,843	3,092
State Hospital South								
Operating Expenses	153,600				153,600	26,523	119,003	8,074
Capital Outlay	24,100			(10,100)	14,000	14,000		
Total Program	177,700			(10,100)	167,600	40,523	119,003	8,074
Idaho State School and Hospital								
Operating Expenses	29,500				29,500	21,223	8,277	
Capital Outlay	6,700			12,600	19,300	19,300		
Total Program	36,200			12,600	48,800	40,523	8,277	
Council for the Deaf and Hearing Impaired								
Capital Outlay	600			(600)				
Total Program	600			(600)				

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Health and Welfare - 270
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Budget Stabilization - 0150 (continued)								
Medical Administration								
Personnel Costs	57,000			(53,000)	4,000	3,930		70
Operating Expenses	1,042,500			53,000	1,095,500	160,377	935,123	
Capital Outlay	461,800			3,900	465,700	44,902	420,798	
Total Program	1,561,300			3,900	1,565,200	209,209	1,355,921	70
Total Fund - 0150	3,109,600				3,109,600	1,280,902	1,514,044	314,654
Health Insurance Access Card - 0173								
Medical Administration								
Personnel Costs	136,200				136,200	3,160		133,040
Operating Expenses	152,000			(86,000)	66,000	39,952		26,048
Trustee/Benefit Payment				86,000	86,000	78,953		7,047
Total Program	288,200				288,200	122,065		166,135
Individuals with Disabilities								
Trustee/Benefit Payment	893,500			(500,000)	393,500			393,500
Total Program	893,500			(500,000)	393,500			393,500
Low Income Children and Working Age Adults								
Trustee/Benefit Payment	1,717,400			500,000	2,217,400	1,951,746		265,654
Total Program	1,717,400			500,000	2,217,400	1,951,746		265,654
Total Fund - 0173	2,899,100				2,899,100	2,073,811		825,289

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Health and Welfare - 270
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Prevention of Minors' Access to Tobacco - 0174								
Substance Abuse Services								
Personnel Costs	24,700				24,700	7,472		17,228
Operating Expenses	46,800				46,800	21,014		25,786
Total Program	71,500				71,500	28,486		43,014
Total Fund - 0174	71,500				71,500	28,486		43,014
Domestic Violence Project - 0175								
Domestic Violence Council								
Personnel Costs	190,300				190,300	74,855		115,445
Operating Expenses	138,200			(4,000)	134,200	93,279		40,921
Capital Outlay				4,000	4,000	3,256		744
Trustee/Benefit Payment	171,800				171,800	131,574		40,226
Total Program	500,300				500,300	302,964		197,336
Total Fund - 0175	500,300				500,300	302,964		197,336
Cancer Control - 0176								
Public Health Services								
Personnel Costs	50,100				50,100	50,100		
Operating Expenses	153,200			82,600	235,800	214,425	12,699	8,676
Trustee/Benefit Payment	198,400			(82,600)	115,800	46,293	41,666	27,841
Total Program	401,700				401,700	310,818	54,365	36,517
Total Fund - 0176	401,700				401,700	310,818	54,365	36,517

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Health and Welfare - 270
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Emergency Medical Services - 0178								
Emergency Medical Services								
Personnel Costs	1,229,600				1,229,600	1,051,684		177,916
Operating Expenses	1,256,800			(120,000)	1,136,800	924,824		211,976
Capital Outlay	75,200			20,000	95,200	35,560	8,881	50,759
Trustee/Benefit Payment	270,200			100,000	370,200	283,934		86,266
Total Program	2,831,800				2,831,800	2,296,002	8,881	526,917
Total Fund - 0178	2,831,800				2,831,800	2,296,002	8,881	526,917
Medical Assistance - 0179								
Idaho State School and Hospital								
Operating Expenses	3,500				3,500			3,500
Total Program	3,500				3,500			3,500
Individuals with Disabilities								
Trustee/Benefit Payment	2,500				2,500			2,500
Total Program	2,500				2,500			2,500
Total Fund - 0179	6,000				6,000			6,000
Central Cancer Registry - 0181								
Public Health Services								
Trustee/Benefit Payment	182,700				182,700	134,750	12,250	35,700
Total Program	182,700				182,700	134,750	12,250	35,700
Total Fund - 0181	182,700				182,700	134,750	12,250	35,700

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Health and Welfare - 270
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Alcoholism Treatment - 0182								
Substance Abuse Services								
Personnel Costs	228,200				228,200	228,180		20
Operating Expenses	531,300				531,300	531,129		171
Trustee/Benefit Payment	1,794,600				1,794,600	1,794,600		
Total Program	2,554,100				2,554,100	2,553,909		191
Total Fund - 0182	2,554,100				2,554,100	2,553,909		191
Food Safety - 0189								
Public Health Services								
Trustee/Benefit Payment	638,000				638,000	603,244		34,756
Total Program	638,000				638,000	603,244		34,756
Total Fund - 0189	638,000				638,000	603,244		34,756
Health and Welfare - EMS III - 0190								
Emergency Medical Services								
Trustee/Benefit Payment	1,400,000				1,400,000	846,719		553,281
Total Program	1,400,000				1,400,000	846,719		553,281
Total Fund - 0190	1,400,000				1,400,000	846,719		553,281

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Health and Welfare - 270
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Cooperative Welfare - 0220								
Indirect Support Services								
Personnel Costs	20,483,500			(408,500)	20,075,000	19,354,807		720,193
Operating Expenses	13,691,200			1,215,640	14,906,840	14,854,320	52,102	418
Capital Outlay	61,000			473,611	534,611	527,276		7,335
Total Program	34,235,700			1,280,751	35,516,451	34,736,403	52,102	727,946
Public Health Services								
Personnel Costs	7,785,200			(30,000)	7,755,200	7,327,470		427,730
Operating Expenses	13,662,100			(165,900)	13,496,200	10,292,314	684,048	2,519,838
Capital Outlay	7,700			162,200	169,900	140,114	14,200	15,586
Trustee/Benefit Payment	49,291,800			(100,000)	49,191,800	42,043,958	802,412	6,345,430
Total Program	70,746,800			(133,700)	70,613,100	59,803,856	1,500,660	9,308,584
Emergency Medical Services								
Personnel Costs	642,900			30,000	672,900	649,041		23,859
Operating Expenses	1,120,600			(348,300)	772,300	110,894	1,924	659,482
Capital Outlay	6,400			343,600	350,000	334,224		15,776
Trustee/Benefit Payment	676,600				676,600	426,262		250,338
Total Program	2,446,500			25,300	2,471,800	1,520,421	1,924	949,455
Laboratory Services								
Personnel Costs	2,363,500				2,363,500	2,228,073		135,427
Operating Expenses	2,439,700			(331,700)	2,108,000	2,081,730	2,860	23,410
Capital Outlay	5,800			359,200	365,000	362,301		2,699
Total Program	4,809,000			27,500	4,836,500	4,672,104	2,860	161,536

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Health and Welfare - 270
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Cooperative Welfare - 0220 (continued)								
Self-Reliance Programs								
Personnel Costs	31,902,400		$398,300	34,000	32,334,700	32,333,628		1,072
Operating Expenses	23,702,900		423,200	(1,697,000)	22,429,100	21,819,970	32,604	576,526
Capital Outlay	334,400			815,600	1,150,000	1,128,754		21,246
Total Program	55,939,700		821,500	(847,400)	55,913,800	55,282,352	32,604	598,844
TAFI and AABD Benefit Payments								
Trustee/Benefit Payment	78,381,000				78,381,000	74,067,263		4,313,737
Total Program	78,381,000				78,381,000	74,067,263		4,313,737
Children's Services								
Personnel Costs	21,717,000			331,100	22,048,100	20,912,758		1,135,342
Operating Expenses	8,439,300			(430,300)	8,009,000	7,869,350	25,168	114,482
Capital Outlay	86,100			220,000	306,100	149,633		156,467
Trustee/Benefit Payment	20,822,700			(1,041,400)	19,781,300	19,161,182		620,118
Total Program	51,065,100			(920,600)	50,144,500	48,092,923	25,168	2,026,409
Substance Abuse Services								
Personnel Costs	542,700		200,000		742,700	704,145		38,555
Operating Expenses	4,659,300		77,300	(14,200)	4,722,400	4,644,256	832	77,312
Capital Outlay	1,000			5,000	6,000	5,359		641
Trustee/Benefit Payment	17,145,300		1,416,100		18,561,400	18,203,568		357,832
Total Program	22,348,300		1,693,400	(9,200)	24,032,500	23,557,328	832	474,340

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Health and Welfare - 270
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Cooperative Welfare - 0220 (continued)								
Children's Mental Health								
Personnel Costs	5,542,900			(259,100)	5,283,800	5,282,746		1,054
Operating Expenses	2,642,400			(86,800)	2,555,600	2,547,613	6,396	1,591
Capital Outlay				36,800	36,800	36,662		138
Trustee/Benefit Payment	11,594,000			1,091,400	12,685,400	12,669,766		15,634
Total Program	19,779,300			782,300	20,561,600	20,536,787	6,396	18,417
Developmental Disabilities Services								
Personnel Costs	9,947,900			(524,300)	9,423,600	8,451,805		971,795
Operating Expenses	3,271,700			(77,100)	3,194,600	2,078,571	11,804	1,104,225
Capital Outlay	72,100			75,000	147,100	96,240	29,178	21,682
Trustee/Benefit Payment	4,869,700				4,869,700	3,837,536		1,032,164
Total Program	18,161,400			(526,400)	17,635,000	14,464,152	40,982	3,129,866
Community Mental Health Services								
Personnel Costs	14,332,600			782,900	15,115,500	15,114,452		1,048
Operating Expenses	3,301,000			(814,000)	2,487,000	2,394,585	16,744	75,671
Capital Outlay	47,300				47,300	46,932		368
Trustee/Benefit Payment	4,162,000			1,185,000	5,347,000	2,835,010	2,443,514	68,476
Total Program	21,842,900			1,153,900	22,996,800	20,390,979	2,460,258	145,563
State Hospital North								
Personnel Costs	5,546,400				5,546,400	5,420,119		126,281
Operating Expenses	913,700			10,000	923,700	912,107	11,518	75
Capital Outlay	104,000				104,000	103,962		38
Trustee/Benefit Payment	16,500			(10,000)	6,500	6,500		
Total Program	6,580,600				6,580,600	6,442,688	11,518	126,394

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Health and Welfare - 270
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Cooperative Welfare - 0220 (continued)								
State Hospital South								
Personnel Costs	14,150,900			43,900	14,194,800	14,194,524		276
Operating Expenses	3,253,500			(135,900)	3,117,600	3,090,669	17,420	9,511
Capital Outlay	4,600			75,900	80,500	69,223		11,277
Trustee/Benefit Payment	266,700			60,000	326,700	326,659		41
Total Program	17,675,700			43,900	17,719,600	17,681,075	17,420	21,105
Community Hospitalization								
Trustee/Benefit Payment	2,160,400			(385,000)	1,775,400	1,736,415		38,985
Total Program	2,160,400			(385,000)	1,775,400	1,736,415		38,985
Idaho State School and Hospital								
Personnel Costs	18,538,000				18,538,000	18,374,559		163,441
Operating Expenses	3,618,100		616,000	(273,550)	3,960,550	3,896,801	38,395	25,354
Capital Outlay	15,900			76,800	92,700	88,422		4,278
Trustee/Benefit Payment	341,500				341,500	313,934		27,566
Total Program	22,513,500		616,000	(196,750)	22,932,750	22,673,716	38,395	220,639
Domestic Violence Council								
Personnel Costs	86,100				86,100	69,899		16,201
Operating Expenses	166,900				166,900	57,350		109,550
Trustee/Benefit Payment	3,065,400				3,065,400	2,141,501		923,899
Total Program	3,318,400				3,318,400	2,268,750		1,049,650

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Health and Welfare - 270
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Cooperative Welfare - 0220 (continued)								
Developmental Disabilities Council								
Personnel Costs	376,300				376,300	347,025		29,275
Operating Expenses	223,200			(7,000)	216,200	194,503		21,697
Capital Outlay				1,000	1,000	486		514
Trustee/Benefit Payment	32,200			6,000	38,200	35,961		2,239
Total Program	631,700				631,700	577,975		53,725
Council for the Deaf and Hearing Impaired								
Personnel Costs	148,100		6,500		154,600	154,196		404
Operating Expenses	117,100			(6,300)	110,800	103,667		7,133
Capital Outlay				1,800	1,800	1,737		63
Trustee/Benefit Payment				4,500	4,500	626		3,874
Total Program	265,200		6,500		271,700	260,226		11,474
Medical Administration								
Personnel Costs	18,124,100				18,124,100	15,679,676		2,444,424
Operating Expenses	33,716,000			(240,400)	33,475,600	25,268,142	6,944,876	1,262,582
Capital Outlay	458,400				458,400	58,041	400,000	359
Trustee/Benefit Payment	2,949,600				2,949,600	2,197,772		751,828
Total Program	55,248,100			(240,400)	55,007,700	43,203,631	7,344,876	4,459,193
Elders								
Trustee/Benefit Payment	191,532,200			168,693,900	360,226,100	360,225,945		155
Total Program	191,532,200			168,693,900	360,226,100	360,225,945		155
Individuals with Disabilities								
Trustee/Benefit Payment	518,928,800			(33,545,400)	485,383,400	478,896,428		6,486,972
Total Program	518,928,800			(33,545,400)	485,383,400	478,896,428		6,486,972

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Health and Welfare - 270
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Cooperative Welfare - 0220 (continued)								
Low Income Children and Working Age Adults								
Trustee/Benefit Payment	440,941,300			(135,148,500)	305,792,800	305,452,129		340,671
Total Program	440,941,300			(135,148,500)	305,792,800	305,452,129		340,671
Total Fund - 0220	1,639,551,600		3,137,400	54,201	1,642,743,201	1,596,543,546	11,535,995	34,663,660
Substance Abuse Treatment - 0281								
Substance Abuse Services								
Trustee/Benefit Payment	9,000				9,000	9,000		
Total Program	9,000				9,000	9,000		
Total Fund - 0281	9,000				9,000	9,000		
Drug Court and Family Court Services - 0340								
Community Mental Health Services								
Personnel Costs	168,700				168,700	168,700		
Operating Expenses	98,000				98,000	98,000		
Total Program	266,700				266,700	266,700		
Total Fund - 0340	266,700				266,700	266,700		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Health and Welfare - 270
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Income Earnings - 0481								
State Hospital North								
Personnel Costs	177,600				177,600	177,600		
Operating Expenses	408,900				408,900	377,872		31,028
Trustee/Benefit Payment	43,200				43,200	39,374		3,826
Total Program	629,700				629,700	594,846		34,854
State Hospital South								
Personnel Costs	985,500				985,500	985,500		
Operating Expenses	66,000				66,000	65,957		43
Total Program	1,051,500				1,051,500	1,051,457		43
Total Fund - 0481	1,681,200				1,681,200	1,646,303		34,897
Children's Trust - 0483								
Department of Health and Welfare - Children's Trust								
Personnel Costs		$51,986			51,986	51,986		
Operating Expenses		55,509			55,509	55,509		
Total Program		107,495			107,495	107,495		
Total Fund - 0483		107,495			107,495	107,495		
Millennium Income - 0499								
Public Health Services								
Operating Expenses	300,000				300,000	300,000		
Total Program	300,000				300,000	300,000		
Total Fund - 0499	300,000				300,000	300,000		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Health and Welfare - 270
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Total Agency - 270	$1,656,403,300	$107,495	$3,137,400	$54,201	$1,659,702,396	$1,609,304,649	$13,125,535	$37,272,212

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Insurance - 280
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
State Regulatory - 0229								
Insurance Regulation								
Personnel Costs	$3,516,800				$3,516,800	$3,147,850		$368,950
Operating Expenses	2,269,200				2,269,200	1,872,926		396,274
Capital Outlay	127,000				127,000	110,926		16,074
Total Program	5,913,000				5,913,000	5,131,702		781,298
State Fire Marshal								
Personnel Costs	646,200				646,200	595,379		50,821
Operating Expenses	349,500				349,500	254,775		94,725
Capital Outlay	93,800				93,800	83,786		10,014
Total Program	1,089,500				1,089,500	933,940		155,560
Individual High Risk Reinsurance								
Trustee/Benefit Payment		$5,042,218			5,042,218	5,042,218		
Total Program		5,042,218			5,042,218	5,042,218		
Total Fund - 0229	7,002,500	5,042,218			12,044,718	11,107,860		936,858
Federal Grants - 0348								
Insurance Regulation								
Personnel Costs	136,800				136,800	136,800		
Operating Expenses	99,700		$13,000		112,700	112,699		1
Trustee/Benefit Payment	2,500		5,500		8,000	7,779		221
Total Program	239,000		18,500		257,500	257,278		222
Total Fund - 0348	239,000		18,500		257,500	257,278		222

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Insurance - 280
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Miscellaneous Revenue - 0349								
Insurance Regulation								
Personnel Costs	78,600				78,600	76,744		1,856
Operating Expenses	15,700				15,700	15,356		344
Total Program	94,300				94,300	92,100		2,200
Total Fund - 0349	94,300				94,300	92,100		2,200
Insurance Refund - 0515								
Insurance Refunds								
Trustee/Benefit Payment		6,205,790			6,205,790	6,205,790		
Total Program		6,205,790			6,205,790	6,205,790		
Total Fund - 0515		6,205,790			6,205,790	6,205,790		
Department of Insurance Liquidation Trust - 0520								
Liquidations - Non-State								
Operating Expenses		1,257,031			1,257,031	1,257,031		
Total Program		1,257,031			1,257,031	1,257,031		
Total Fund - 0520		1,257,031			1,257,031	1,257,031		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Insurance - 280
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Insurance Insolvency - 0523								
Insurance Insolvency Administration								
Personnel Costs		100,000			100,000	195		99,805
Operating Expenses		100,000			100,000			100,000
Total Program		200,000			200,000	195		199,805
Total Fund - 0523		200,000			200,000	195		199,805
Total Agency - 280	$7,335,800	$12,705,039	$18,500		$20,059,339	$18,920,254		$1,139,085

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Juvenile Corrections - 285
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
General Fund - 0001								
Administration								
Personnel Costs	$1,903,500			($24,483)	$1,879,017	$1,879,017		
Operating Expenses	794,700			(77,045)	717,655	676,070	$41,584	$1
Capital Outlay	1,000			62,815	63,815	59,915	3,900	
Trustee/Benefit Payment	6,000			(533)	5,467	5,467		
Total Program	2,705,200			(39,246)	2,665,954	2,620,469	45,484	1
Community Services								
Personnel Costs	651,000			(13,245)	637,755	637,755		
Operating Expenses	91,700			(9,551)	82,149	82,149		
Capital Outlay				2,973	2,973	2,973		
Trustee/Benefit Payment	3,465,500				3,465,500	3,465,500		
Total Program	4,208,200			(19,823)	4,188,377	4,188,377		
Institutions								
Personnel Costs	14,538,400			(185,885)	14,352,515	14,352,515		
Operating Expenses	1,648,800			186,499	1,835,299	1,742,458	12,841	80,000
Capital Outlay				523,544	523,544	33,629	149,915	340,000
Trustee/Benefit Payment	10,392,600			(1,038,132)	9,354,468	8,858,973	495,495	
Total Program	26,579,800			(513,974)	26,065,826	24,987,575	658,251	420,000
Juvenile Justice Commission								
Personnel Costs	117,200				117,200	117,200		
Operating Expenses	38,500			12,568	51,068	51,068		
Capital Outlay								
Trustee/Benefit Payment	762,660			560,476	1,323,136	281,533		1,041,603
Total Program	918,360			573,044	1,491,404	449,801		1,041,603

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Juvenile Corrections - 285
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
General Fund - 0001 (continued)								
Total Fund - 0001	34,411,560			1	34,411,561	32,246,222	703,735	1,461,604
Budget Stabilization - 0150								
Administration								
Capital Outlay	108,900				108,900	108,900		
Total Program	108,900				108,900	108,900		
Institutions								
Capital Outlay	45,400				45,400	45,400		
Total Program	45,400				45,400	45,400		
Total Fund - 0150	154,300				154,300	154,300		
Juvenile Corrections - 0188								
Community Services								
Personnel Costs	81,500				81,500	80,850		650
Operating Expenses	89,200				89,200	27,582		61,618
Trustee/Benefit Payment	4,636,400				4,636,400	4,636,400		
Total Program	4,807,100				4,807,100	4,744,832		62,268
Total Fund - 0188	4,807,100				4,807,100	4,744,832		62,268

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Juvenile Corrections - 285
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Federal Grants - 0348								
Community Services								
Personnel Costs	1,100				1,100	1,100		
Operating Expenses	19,300				19,300	13,066		6,234
Total Program	20,400				20,400	14,166		6,234
Institutions								
Personnel Costs	159,600				159,600	149,595		10,005
Operating Expenses	153,700			(13,843)	139,857	84,661	1,518	53,678
Capital Outlay				13,843	13,843	13,843		
Trustee/Benefit Payment	1,080,400			52,526	1,132,926	1,132,926		
Total Program	1,393,700			52,526	1,446,226	1,381,025	1,518	63,683
Juvenile Justice Commission								
Personnel Costs	280,100				280,100	180,479		99,621
Operating Expenses	345,300				345,300	57,816		287,484
Trustee/Benefit Payment	2,960,600			(52,526)	2,908,074	1,259,751		1,648,323
Total Program	3,586,000			(52,526)	3,533,474	1,498,046		2,035,428
Total Fund - 0348	5,000,100				5,000,100	2,893,237	1,518	2,105,345

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Juvenile Corrections - 285
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Miscellaneous Revenue - 0349								
Administration								
Personnel Costs	63,600				63,600	60,750		2,850
Operating Expenses	18,300			(325)	17,975	8,740		9,235
Capital Outlay				9,745	9,745	7,036		2,709
Total Program	81,900			9,420	91,320	76,526		14,794
Community Services								
Operating Expenses	115,000			40,000	155,000	136,727		18,273
Trustee/Benefit Payment								
Total Program	115,000			40,000	155,000	136,727		18,273
Institutions								
Operating Expenses	388,600			27,000	415,600	415,580		20
Capital Outlay	18,200				18,200	11,741	2,900	3,559
Trustee/Benefit Payment	485,000			(67,000)	418,000	4,423		413,577
Total Program	891,800			(40,000)	851,800	431,744	2,900	417,156
Total Fund - 0349	1,088,700			9,420	1,098,120	644,997	2,900	450,223
Income Earnings - 0481								
Institutions								
Operating Expenses	629,700				629,700	599,536		30,164
Total Program	629,700				629,700	599,536		30,164
Total Fund - 0481	629,700				629,700	599,536		30,164

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Juvenile Corrections - 285
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Total Agency - 285	$46,091,460			$9,421	$46,100,881	$41,283,124	$708,153	$4,109,604

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Idaho Transportation Department - 290
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
State Aeronautics - 0221								
Capital Facilities								
Capital Outlay	$50,000				$50,000	$6,856	$43,144	
Total Program	50,000				50,000	6,856	43,144	
Aeronautics								
Personnel Costs	909,000				909,000	791,790		$117,210
Operating Expenses	842,300				842,300	559,973	63,251	219,076
Capital Outlay	59,800				59,800	30,927	23,333	5,540
Trustee/Benefit Payment	2,713,360				2,713,360	514,184		2,199,176
Total Program	4,524,460				4,524,460	1,896,874	86,584	2,541,002
Total Fund - 0221	4,574,460				4,574,460	1,903,730	129,728	2,541,002
Local Highway - 0259								
Local Assistance								
Personnel Costs		$11,161			11,161	11,161		
Operating Expenses		1,160			1,160	1,160		
Capital Outlay		826,923			826,923	826,923		
Trustee/Benefit Payment		17,758			17,758	17,758		
Total Program		857,002			857,002	857,002		
Trust Refund and Distribution								
Trustee/Benefit Payment		126,795,543			126,795,543	126,795,543		
Total Program		126,795,543			126,795,543	126,795,543		
Total Fund - 0259		127,652,545			127,652,545	127,652,545		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Idaho Transportation Department - 290
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
State Highway - 0260								
Administrative Services								
Personnel Costs	12,808,500				12,808,500	11,970,700		837,800
Operating Expenses	8,143,400		$105,700	($223,000)	8,026,100	6,703,850	1,131,365	190,885
Capital Outlay	700,100			5,000	705,100	500,332	201,212	3,556
Total Program	21,652,000		105,700	(218,000)	21,539,700	19,174,882	1,332,577	1,032,241
Planning								
Personnel Costs	2,918,400			(66,700)	2,851,700	2,793,209		58,491
Operating Expenses	2,471,100			(188,300)	2,282,800	903,889	616,024	762,887
Capital Outlay	110,100				110,100	106,550	3,550	
Trustee/Benefit Payment	310,800				310,800	73,217	236,783	800
Total Program	5,810,400			(255,000)	5,555,400	3,876,865	856,357	822,178
Motor Vehicles								
Personnel Costs	11,428,100				11,428,100	11,142,536		285,564
Operating Expenses	9,180,500		776,374	252,900	10,209,774	7,306,911	2,892,121	10,742
Capital Outlay	225,200		182,300	661,800	1,069,300	461,966	602,240	5,094
Total Program	20,833,800		958,674	914,700	22,707,174	18,911,413	3,494,361	301,400
Highway Operations								
Personnel Costs	76,015,300			52,700	76,068,000	72,209,037		3,858,963
Operating Expenses	41,570,800		302,578	(570,070)	41,303,308	36,312,111	4,799,107	192,090
Capital Outlay	16,513,600		2,809	954,330	17,470,739	12,336,369	4,903,042	231,328
Trustee/Benefit Payment	2,462,500			(334,000)	2,128,500	1,348,376		780,124
Total Program	136,562,200		305,387	102,960	136,970,547	122,205,893	9,702,149	5,062,505

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Idaho Transportation Department - 290
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
State Highway - 0260 (continued)								
Capital Facilities								
Capital Outlay	7,202,000				7,202,000	614,598	6,587,402	
Total Program	7,202,000				7,202,000	614,598	6,587,402	
Contract Construction and Right-of-Way Acquisition								
Operating Expenses	16,448,591				16,448,591	1,743,290	542,668	14,162,633
Capital Outlay	365,558,797		151,000	232,564	365,942,361	296,311,112	59,088	69,572,161
Trustee/Benefit Payment	12,457,266				12,457,266	1,837,496		10,619,770
Total Program	394,464,654		151,000	232,564	394,848,218	299,891,898	601,756	94,354,564
Public Transportation								
Personnel Costs	616,000			14,000	630,000	628,461		1,539
Operating Expenses	102,200			347,300	449,500	269,686	175,367	4,447
Capital Outlay	5,900				5,900	4,556		1,344
Trustee/Benefit Payment	8,236,200			(187,000)	8,049,200	6,005,221	193,893	1,850,086
Total Program	8,960,300			174,300	9,134,600	6,907,924	369,260	1,857,416
Total Fund - 0260	595,485,354		1,520,761	951,524	597,957,639	471,583,473	22,943,862	103,430,304
Plate Manufacturing - 0262								
Plate Manufacturing Fund								
Operating Expenses		2,242,931			2,242,931	2,180,915	62,017	(1)
Total Program		2,242,931			2,242,931	2,180,915	62,017	(1)
Total Fund - 0262		2,242,931			2,242,931	2,180,915	62,017	(1)

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Idaho Transportation Department - 290
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Abandoned Vehicle Trust - 0277								
Trust Refund and Distribution								
Operating Expenses		2,023			2,023	2,023		
Total Program		2,023			2,023	2,023		
Total Fund - 0277		2,023			2,023	2,023		
GARVEE Capital Project - 0374								
GARVEE Program								
Operating Expenses		7,061,601			7,061,601	7,061,601		
Capital Outlay		21,303,949			21,303,949	21,303,949		
Total Program		28,365,550			28,365,550	28,365,550		
Total Fund - 0374		28,365,550			28,365,550	28,365,550		
GARVEE Debt Service - 0375								
GARVEE Program								
Debt Service		9,191,814			9,191,814	9,191,814		
Total Program		9,191,814			9,191,814	9,191,814		
Total Fund - 0375		9,191,814			9,191,814	9,191,814		
Total Agency - 290	$600,059,814	$167,454,863	$1,520,761	$951,524	$769,986,962	$640,880,050	$23,135,607	$105,971,305

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Industrial Commission - 300
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Industrial Administration - 0300								
Compensation								
Personnel Costs	$2,590,300				$2,590,300	$2,450,429		$139,871
Operating Expenses	1,323,600				1,323,600	616,761	$5,378	701,461
Capital Outlay	144,300			$4,090	148,390	117,510	6,314	24,566
Trustee/Benefit Payment	1,103,100				1,103,100	1,079,851		23,249
Total Program	5,161,300			4,090	5,165,390	4,264,551	11,692	889,147
Rehabilitation								
Personnel Costs	2,706,300				2,706,300	2,566,028		140,272
Operating Expenses	800,800			(75,000)	725,800	530,001	5,951	189,848
Capital Outlay	119,500			80,264	199,764	176,630	17,223	5,911
Total Program	3,626,600			5,264	3,631,864	3,272,659	23,174	336,031
Adjudication								
Personnel Costs	1,412,200				1,412,200	1,356,402		55,798
Operating Expenses	596,200			(30,000)	566,200	343,381	880	221,939
Capital Outlay	2,000			30,000	32,000	21,625	1,603	8,772
Total Program	2,010,400				2,010,400	1,721,408	2,483	286,509
Total Fund - 0300	10,798,300			9,354	10,807,654	9,258,618	37,349	1,511,687

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Industrial Commission - 300
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Crime Victim Compensation - 0313								
Crime Victims Compensation								
Personnel Costs	578,600				578,600	550,294		28,306
Operating Expenses	265,500			(5,000)	260,500	164,336	551	95,613
Capital Outlay	9,000			5,000	14,000	10,439	1,003	2,558
Trustee/Benefit Payment	2,338,500				2,338,500	2,338,440		60
Total Program	3,191,600				3,191,600	3,063,509	1,554	126,537
Total Fund - 0313	3,191,600				3,191,600	3,063,509	1,554	126,537
Federal Grants - 0348								
Compensation								
Personnel Costs	2,700				2,700	2,279		421
Operating Expenses	2,400				2,400	1,369		1,031
Total Program	5,100				5,100	3,648		1,452
Crime Victims Compensation								
Trustee/Benefit Payment	845,500				845,500	845,400		100
Total Program	845,500				845,500	845,400		100
Total Fund - 0348	850,600				850,600	849,048		1,552
Miscellaneous Revenue - 0349								
Compensation								
Operating Expenses	25,500				25,500	25,485		15
Total Program	25,500				25,500	25,485		15
Total Fund - 0349	25,500				25,500	25,485		15

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Industrial Commission - 300
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Total Agency - 300	$14,866,000			$9,354	$14,875,354	$13,196,660	$38,903	$1,639,791

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Lands - 320
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
General Fund - 0001								
Support Services								
Personnel Costs	$469,600			($40,000)	$429,600	$429,600		
Operating Expenses	253,100				253,100	253,100		
Capital Outlay				47,853	47,853	47,853		
Total Program	722,700			7,853	730,553	730,553		
Forest Resources Management								
Personnel Costs	1,029,000				1,029,000	1,029,000		
Operating Expenses	68,400				68,400	68,400		
Capital Outlay				3,957	3,957			$3,957
Total Program	1,097,400			3,957	1,101,357	1,097,400		3,957
Land, Range, and Mineral Resource Management								
Personnel Costs	705,700				705,700	705,700		
Operating Expenses	111,900			(1,826)	110,074	110,042		32
Capital Outlay				1,826	1,826	1,826		
Total Program	817,600				817,600	817,568		32
Forest and Range Fire Protection								
Personnel Costs	860,100			232,900	1,093,000	1,093,000		
Operating Expenses	65,900			(22,900)	43,000	43,000		
Trustee/Benefit Payment	1,196,300			(210,000)	986,300	986,300		
Total Program	2,122,300				2,122,300	2,122,300		
Land, Range, and Minerals - Triumph Mine								
Operating Expenses	9,100				9,100	6,996		2,104
Total Program	9,100				9,100	6,996		2,104

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Lands - 320
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
General Fund - 0001 (continued)								
Total Fund - 0001	4,769,100			11,810	4,780,910	4,774,817		6,093

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Lands - 320
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Department of Lands - 0075								
Support Services								
Personnel Costs	460,400				460,400	460,400		
Operating Expenses	315,100			(105,000)	210,100	209,922		178
Capital Outlay	69,300			105,000	174,300	161,726		12,574
Total Program	844,800				844,800	832,048		12,752
Forest Resources Management								
Personnel Costs	497,000				497,000	367,383		129,617
Operating Expenses	348,000				348,000	88,279		259,721
Total Program	845,000				845,000	455,662		389,338
Land, Range, and Mineral Resource Management								
Personnel Costs	18,500				18,500			18,500
Operating Expenses	493,900				493,900	25,494		468,406
Total Program	512,400				512,400	25,494		486,906
Forest and Range Fire Protection								
Personnel Costs	2,294,700				2,294,700	1,520,377		774,323
Operating Expenses	970,300			(38,269)	932,031	773,053		158,978
Capital Outlay	452,500			5,085	457,585	56,358	$352,746	48,481
Trustee/Benefit Payment	199,500			38,269	237,769	237,698		71
Total Program	3,917,000			5,085	3,922,085	2,587,486	352,746	981,853
Scaling Practices								
Personnel Costs	181,300				181,300	137,630		43,670
Operating Expenses	46,600			1,615	48,215	18,026		30,189
Capital Outlay	23,000			5,849	28,849	22,171		6,678
Total Program	250,900			7,464	258,364	177,827		80,537

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Lands - 320
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Department of Lands - 0075 (continued)								
Total Fund - 0075	6,370,100			12,549	6,382,649	4,078,517	352,746	1,951,386
Fire Suppression - Deficiency Warrant - 0076								
Forest and Range Fire Protection - Deficiency								
Personnel Costs	103,300	$2,193,777			2,297,077	2,297,077		
Operating Expenses	22,100	11,293,540			11,315,640	11,315,640		
Capital Outlay		108,443			108,443	108,443		
Total Program	125,400	13,595,760			13,721,160	13,721,160		
Total Fund - 0076	125,400	13,595,760			13,721,160	13,721,160		
Indirect Cost Recovery - 0125								
Support Services								
Personnel Costs	56,600				56,600	56,600		
Operating Expenses	128,200			100,000	228,200	194,500		33,700
Total Program	184,800			100,000	284,800	251,100		33,700
Forest Resources Management								
Personnel Costs	80,600				80,600			80,600
Operating Expenses	320,000			(100,000)	220,000	840		219,160
Total Program	400,600			(100,000)	300,600	840		299,760
Total Fund - 0125	585,400				585,400	251,940		333,460

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Lands - 320
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Budget Stabilization - 0150								
Forest and Range Fire Protection								
Trustee/Benefit Payment	25,000				25,000	25,000		
Total Program	25,000				25,000	25,000		
Forest Resources Management								
Capital Outlay	23,300				23,300	20,884		2,416
Total Program	23,300				23,300	20,884		2,416
Total Fund - 0150	48,300				48,300	45,884		2,416
Federal Grants - 0348								
Forest Resources Management								
Personnel Costs	617,400				617,400	413,605		203,795
Operating Expenses	962,500				962,500	640,764		321,736
Trustee/Benefit Payment	1,306,300		$795,000		2,101,300	1,766,415		334,885
Total Program	2,886,200		795,000		3,681,200	2,820,784		860,416
Forest and Range Fire Protection								
Personnel Costs	754,000				754,000	603,145		150,855
Operating Expenses	738,500				738,500	530,654		207,846
Trustee/Benefit Payment	2,059,100				2,059,100	1,753,867		305,233
Total Program	3,551,600				3,551,600	2,887,666		663,934
Total Fund - 0348	6,437,800		795,000		7,232,800	5,708,450		1,524,350

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Lands - 320
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Land and Building Rentals - 0425								
Land, Range, and Mineral Resource Management								
Personnel Costs	1,000				1,000			1,000
Operating Expenses	64,000				64,000	6,307		57,693
Total Program	65,000				65,000	6,307		58,693
Total Fund - 0425	65,000				65,000	6,307		58,693

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Lands - 320
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Endowment Earnings Reserve - 0482								
Support Services								
Personnel Costs	1,917,000			(370,000)	1,547,000	1,543,551		3,449
Operating Expenses	934,200				934,200	931,115		3,085
Capital Outlay	277,100				277,100	276,235		865
Total Program	3,128,300			(370,000)	2,758,300	2,750,901		7,399
Forest Resources Management								
Personnel Costs	7,831,700			(399,000)	7,432,700	7,432,381		319
Operating Expenses	4,063,700			1,204,064	5,267,764	4,047,185	1,203,700	16,879
Capital Outlay	455,000			5,489	460,489	333,884	53,705	72,900
Trustee/Benefit Payment	598,500				598,500	583,092		15,408
Total Program	12,948,900			810,553	13,759,453	12,396,542	1,257,405	105,506
Land, Range, and Mineral Resource Management								
Personnel Costs	1,814,000			(284,700)	1,529,300	1,528,921		379
Operating Expenses	1,450,900			(212,078)	1,238,822	1,122,628	111,750	4,444
Capital Outlay	69,400			62,078	131,478	87,242	44,236	
Trustee/Benefit Payment	10,300				10,300	10,300		
Total Program	3,344,600			(434,700)	2,909,900	2,749,091	155,986	4,823
Total Fund - 0482	19,421,800			5,853	19,427,653	17,896,534	1,413,391	117,728

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Lands - 320
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Community Forestry - 0495								
Forest Resources Management								
Trustee/Benefit Payment	79,700				79,700	12,823		66,877
Total Program	79,700				79,700	12,823		66,877
Total Fund - 0495	79,700				79,700	12,823		66,877
Total Agency - 320	$37,902,600	$13,595,760	$795,000	$30,212	$52,323,572	$46,496,432	$1,766,137	$4,061,003

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Endowment Fund Investment Board - 322
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Miscellaneous Revenue - 0349								
Endowment Fund Investment Board								
Personnel Costs	$124,300				$124,300	$119,855		$4,445
Operating Expenses	65,100			($2,000)	63,100	50,042		13,058
Capital Outlay	3,500			2,000	5,500	5,496		4
Total Program	192,900				192,900	175,393		17,507
Total Fund - 0349	192,900				192,900	175,393		17,507
Endowment Earnings Reserve - 0482								
Endowment Fund Investment Board								
Personnel Costs	250,500				250,500	238,770		11,730
Operating Expenses	177,500			(2,000)	175,500	150,686		24,814
Capital Outlay	6,900			2,000	8,900	8,860		40
Total Program	434,900				434,900	398,316		36,584
Endowment Fund Investment Board - Investment Management								
Operating Expenses		$3,861,545			3,861,545	3,861,545		
Total Program		3,861,545			3,861,545	3,861,545		
Total Fund - 0482	434,900	3,861,545			4,296,445	4,259,861		36,584
Total Agency - 322	$627,800	$3,861,545			$4,489,345	$4,435,254		$54,091

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Idaho State Police - 330
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
General Fund - 0001								
Director's Office								
Personnel Costs	$1,836,000			($80,000)	$1,756,000	$1,716,629		$39,371
Operating Expenses	547,500			(46,160)	501,340	442,119	$59,161	60
Capital Outlay				70,767	70,767	9,119	61,643	5
Total Program	2,383,500			(55,393)	2,328,107	2,167,867	120,804	39,436
Investigations								
Personnel Costs	5,148,000				5,148,000	5,111,765		36,235
Operating Expenses	1,036,700			25,000	1,061,700	1,059,108	2,550	42
Capital Outlay				39,084	39,084	27,310	11,692	82
Total Program	6,184,700			64,084	6,248,784	6,198,183	14,242	36,359
Patrol								
Personnel Costs	2,244,300			160,000	2,404,300	2,376,050		28,250
Operating Expenses	769,200				769,200	769,129		71
Capital Outlay				35,088	35,088	11,624	23,180	284
Total Program	3,013,500			195,088	3,208,588	3,156,803	23,180	28,605
Law Enforcement Programs								
Personnel Costs	478,400			(19,500)	458,900	452,599		6,301
Operating Expenses	299,500			10,000	309,500	308,169		1,331
Capital Outlay				42	42			42
Total Program	777,900			(9,458)	768,442	760,768		7,674

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Idaho State Police - 330
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
General Fund - 0001 (continued)								
Support Services								
Personnel Costs	1,423,700			(20,000)	1,403,700	1,341,902		61,798
Operating Expenses	849,200			17,500	866,700	826,264	40,404	32
Capital Outlay				2,877	2,877	2,501	338	38
Total Program	2,272,900			377	2,273,277	2,170,667	40,742	61,868
Forensic Services								
Personnel Costs	2,105,700			(80,000)	2,025,700	1,993,848		31,852
Operating Expenses	566,800			5,000	571,800	565,830	5,939	31
Capital Outlay				4,174	4,174		4,098	76
Total Program	2,672,500			(70,826)	2,601,674	2,559,678	10,037	31,959
Executive Protection								
Personnel Costs	207,000			19,500	226,500	226,280		220
Operating Expenses	81,900			(26,000)	55,900	55,700		200
Capital Outlay				6,000	6,000		6,000	
Total Program	288,900			(500)	288,400	281,980	6,000	420
Total Fund - 0001	17,593,900			123,372	17,717,272	17,295,946	215,005	206,321

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Idaho State Police - 330
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Budget Stabilization - 0150								
Forensic Services								
Capital Outlay	156,000				156,000	155,027	970	3
Total Program	156,000				156,000	155,027	970	3
Patrol								
Operating Expenses	102,300				102,300	98,622	3,000	678
Capital Outlay	809,100				809,100	715,928	92,087	1,085
Total Program	911,400				911,400	814,550	95,087	1,763
Support Services								
Capital Outlay	32,000				32,000	28,080	3,900	20
Total Program	32,000				32,000	28,080	3,900	20
Total Fund - 0150	1,099,400				1,099,400	997,657	99,957	1,786

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Idaho State Police - 330
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
State Police - 0264								
Director's Office								
Personnel Costs	83,500				83,500	83,236		264
Operating Expenses	8,100				8,100	8,096		4
Total Program	91,600				91,600	91,332		268
Patrol								
Personnel Costs	13,478,200			(250,000)	13,228,200	13,061,287		166,913
Operating Expenses	2,311,100			250,000	2,561,100	2,345,125	208,233	7,742
Capital Outlay				80,499	80,499	80,069		430
Total Program	15,789,300			80,499	15,869,799	15,486,481	208,233	175,085
Support Services								
Personnel Costs	494,000				494,000	413,135		80,865
Operating Expenses	65,100			(2,000)	63,100	42,481		20,619
Capital Outlay				2,000	2,000	1,929		71
Total Program	559,100				559,100	457,545		101,555
Total Fund - 0264	16,440,000			80,499	16,520,499	16,035,358	208,233	276,908
Search and Rescue - 0266								
Special Programs								
Personnel Costs		$342			342	342		
Trustee/Benefit Payment		204,268			204,268	204,268		
Total Program		204,610			204,610	204,610		
Total Fund - 0266		204,610			204,610	204,610		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Idaho State Police - 330
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Peace Officers Standards and Training - 0272								
Peace Officers Standards and Training Academy								
Personnel Costs	1,641,200				1,641,200	1,392,925		248,275
Operating Expenses	1,735,300				1,735,300	1,656,899	46,803	31,598
Capital Outlay	194,900			4,466	199,366	105,579	14,746	79,041
Trustee/Benefit Payment	111,400				111,400	95,073		16,327
Total Program	3,682,800			4,466	3,687,266	3,250,476	61,549	375,241
Director's Office								
Personnel Costs	800				800	575		225
Total Program	800				800	575		225
Total Fund - 0272	3,683,600			4,466	3,688,066	3,251,051	61,549	375,466
Drug Enforcement - 0273								
Investigations								
Personnel Costs	102,900				102,900	40,320		62,580
Operating Expenses	275,900				275,900	92,929		182,971
Capital Outlay				400	400			400
Total Program	378,800			400	379,200	133,249		245,951
Forensic Services								
Operating Expenses	132,500			(16,000)	116,500	26,943	8,010	81,547
Capital Outlay				16,000	16,000	14,066	1,688	246
Total Program	132,500				132,500	41,009	9,698	81,793
Total Fund - 0273	511,300			400	511,700	174,258	9,698	327,744

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Idaho State Police - 330
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Hazardous Material and Waste Transport - 0274								
Patrol								
Personnel Costs	134,800				134,800	123,400		11,400
Operating Expenses	18,100				18,100	17,924		176
Trustee/Benefit Payment	69,100				69,100	67,800		1,300
Total Program	222,000				222,000	209,124		12,876
Total Fund - 0274	222,000				222,000	209,124		12,876
(ILETS) Law Enforcement Telecommunications - 0275								
Support Services								
Personnel Costs	340,900				340,900	331,527		9,373
Operating Expenses	509,800				509,800	438,635	66,229	4,936
Capital Outlay				52	52			52
Total Program	850,700			52	850,752	770,162	66,229	14,361
Total Fund - 0275	850,700			52	850,752	770,162	66,229	14,361

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Idaho State Police - 330
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Federal Grants - 0348								
Peace Officers Standards and Training Academy								
Personnel Costs	73,200				73,200	58,393		14,807
Operating Expenses	221,200				221,200	187,957		33,243
Capital Outlay				15	15			15
Trustee/Benefit Payment	38,600				38,600	22,649		15,951
Total Program	333,000			15	333,015	268,999		64,016
Investigations								
Personnel Costs	159,800				159,800	16,816		142,984
Operating Expenses	537,400			(143,100)	394,300	165,479	18,150	210,671
Capital Outlay	313,800			93,100	406,900	319,579	29,842	57,479
Trustee/Benefit Payment				50,000	50,000	1,400		48,600
Total Program	1,011,000				1,011,000	503,274	47,992	459,734
Patrol								
Personnel Costs	1,572,600			(3,100)	1,569,500	1,250,320		319,180
Operating Expenses	1,103,200			(96,600)	1,006,600	651,618	20,275	334,707
Capital Outlay	806,400			51,997	858,397	621,225	100,560	136,612
Total Program	3,482,200			(47,703)	3,434,497	2,523,163	120,835	790,499
Law Enforcement Programs								
Personnel Costs	34,700			10,300	45,000	37,836		7,164
Operating Expenses	30,600				30,600	15,817	12,406	2,377
Trustee/Benefit Payment				14,400	14,400	13,790		610
Total Program	65,300			24,700	90,000	67,443	12,406	10,151

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Idaho State Police - 330
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Federal Grants - 0348 (continued)								
Director's Office								
Personnel Costs	711,000			(80,500)	630,500	431,728		198,772
Operating Expenses	144,800		$98,100	69,900	312,800	188,437	34,892	89,471
Capital Outlay			1,500	5,424	6,924	6,814		110
Trustee/Benefit Payment	3,805,300			(9,400)	3,795,900	2,584,697		1,211,203
Total Program	4,661,100		99,600	(14,576)	4,746,124	3,211,676	34,892	1,499,556
Support Services								
Operating Expenses	285,800			34,100	319,900	212,613	107,260	27
Capital Outlay				180	180			180
Total Program	285,800			34,280	320,080	212,613	107,260	207
Forensic Services								
Personnel Costs			28,400	3,100	31,500	15,316		16,184
Operating Expenses	20,200		43,792	34,000	97,992	58,824	29	39,139
Capital Outlay			392,908		392,908	389,308	364	3,236
Total Program	20,200		465,100	37,100	522,400	463,448	393	58,559
Total Fund - 0348	9,858,600		564,700	33,816	10,457,116	7,250,616	323,778	2,882,722

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Idaho State Police - 330
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Miscellaneous Revenue - 0349								
Peace Officers Standards and Training Academy								
Operating Expenses	209,000				209,000	17,672	68,168	123,160
Total Program	209,000				209,000	17,672	68,168	123,160
Director's Office								
Personnel Costs	74,500			(9,650)	64,850			64,850
Operating Expenses	56,400			9,000	65,400	36,726		28,674
Capital Outlay				650	650	590		60
Total Program	130,900				130,900	37,316		93,584
Law Enforcement Programs								
Personnel Costs	72,200			6,000	78,200	77,589		611
Operating Expenses	18,700				18,700	7,877		10,823
Total Program	90,900			6,000	96,900	85,466		11,434
Support Services								
Personnel Costs	813,200			(6,000)	807,200	662,182		145,018
Operating Expenses	1,408,600				1,408,600	1,338,552		70,048
Capital Outlay				1	1			1
Total Program	2,221,800			(5,999)	2,215,801	2,000,734		215,067
Forensic Services								
Personnel Costs	74,200				74,200	60,055		14,145
Operating Expenses	183,100			(6,211)	176,889	133,734		43,155
Capital Outlay				6,211	6,211	6,211		
Total Program	257,300				257,300	200,000		57,300
Total Fund - 0349	2,909,900			1	2,909,901	2,341,188	68,168	500,545

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Idaho State Police - 330
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Millennium Income - 0499								
Law Enforcement Programs								
Operating Expenses	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	$53,263,400	$204,610	$564,700	$242,606	$54,275,316	$48,623,970	$1,052,617	$4,598,729

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Brand Inspector - 331
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
State Regulatory - 0229								
Brand Inspection								
Personnel Costs	$2,115,100			($2,000)	$2,113,100	$1,842,445		$270,655
Operating Expenses	274,200			2,000	276,200	274,457		1,743
Capital Outlay	89,500			16,160	105,660	72,161		33,499
Total Program	2,478,800			16,160	2,494,960	2,189,063		305,897
Total Fund - 0229	2,478,800			16,160	2,494,960	2,189,063		305,897
Total Agency - 331	$2,478,800			$16,160	$2,494,960	$2,189,063		$305,897

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Racing Commission - 332
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
State Regulatory - 0229								
Racing Commission								
Personnel Costs	$360,200				$360,200	$288,242		$71,958
Operating Expenses	323,600				323,600	206,727		116,873
Capital Outlay	31,000			$695	31,695	2,195	$6,893	22,607
Total Program	714,800			695	715,495	497,164	6,893	211,438
Total Fund - 0229	714,800			695	715,495	497,164	6,893	211,438
Pari-Mutuel Distributions - 0485								
Racing Commission								
Trustee/Benefit Payment	100,000				100,000	18,122		81,878
Total Program	100,000				100,000	18,122		81,878
Racing Commission								
Trustee/Benefit Payment		$1,210,921			1,210,921	1,210,921		
Total Program		1,210,921			1,210,921	1,210,921		
Total Fund - 0485	100,000	1,210,921			1,310,921	1,229,043		81,878
Total Agency - 332	$814,800	$1,210,921		$695	$2,026,416	$1,726,207	$6,893	$293,316

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Parks and Recreation - 340
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
General Fund - 0001								
Management Services								
Personnel Costs	$1,661,500				$1,661,500	$1,661,500		
Operating Expenses	403,600				403,600	403,599		$1
Total Program	2,065,100				2,065,100	2,065,099		1
Park Operations								
Personnel Costs	4,326,700				4,326,700	4,326,700		
Operating Expenses	752,500			($75,000)	677,500	677,500		
Capital Outlay				5,500	5,500	5,500		
Total Program	5,079,200			(69,500)	5,009,700	5,009,700		
Capital Development								
Capital Outlay	75,116			69,500	144,616	54,027	$8,000	82,589
Total Program	75,116			69,500	144,616	54,027	8,000	82,589
Total Fund - 0001	7,219,416				7,219,416	7,128,826	8,000	82,590

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Parks and Recreation - 340
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Indirect Cost Recovery - 0125								
Management Services								
Personnel Costs	277,100				277,100	261,609		15,491
Operating Expenses	37,400			(5,000)	32,400	11,612		20,788
Capital Outlay	15,000			5,000	20,000	19,644		356
Total Program	329,500				329,500	292,865		36,635
Park Operations								
Personnel Costs	37,100				37,100	33,055		4,045
Operating Expenses	2,400				2,400	2,400		
Total Program	39,500				39,500	35,455		4,045
Total Fund - 0125	369,000				369,000	328,320		40,680
Budget Stabilization - 0150								
Management Services								
Capital Outlay	75,000				75,000	75,000		
Total Program	75,000				75,000	75,000		
Capital Development								
Capital Outlay	2,924,800				2,924,800	958,294	904,851	1,061,655
Total Program	2,924,800				2,924,800	958,294	904,851	1,061,655
Capital Development								
Operating Expenses	1,995,461				1,995,461	70,375		1,925,086
Capital Outlay	9,500,000				9,500,000	4,583,709	1,447,870	3,468,421
Total Program	11,495,461				11,495,461	4,654,084	1,447,870	5,393,507
Total Fund - 0150	14,495,261				14,495,261	5,687,378	2,352,721	6,455,162

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Parks and Recreation - 340
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Parks and Recreation - 0243								
Management Services								
Personnel Costs	696,900				696,900	486,858		210,042
Operating Expenses	789,000			(19,000)	770,000	634,388	18,501	117,111
Capital Outlay	8,600			19,000	27,600	18,918		8,682
Trustee/Benefit Payment	60,000			45,000	105,000	48,399		56,601
Total Program	1,554,500			45,000	1,599,500	1,188,563	18,501	392,436
Park Operations								
Personnel Costs	1,713,200				1,713,200	1,288,147		425,053
Operating Expenses	1,779,800			(53,400)	1,726,400	1,347,518	35,292	343,590
Capital Outlay				5,000	5,000	980		4,020
Trustee/Benefit Payment								
Total Program	3,493,000			(48,400)	3,444,600	2,636,645	35,292	772,663
Capital Development								
Capital Outlay	247,779			3,400	251,179	82,487	15,995	152,697
Total Program	247,779			3,400	251,179	82,487	15,995	152,697
Total Fund - 0243	5,295,279				5,295,279	3,907,695	69,788	1,317,796

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Parks and Recreation - 340
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Recreational Fuels - 0247								
Management Services								
Personnel Costs	300,700				300,700	230,584		70,116
Operating Expenses	52,400				52,400	42,369		10,031
Capital Outlay	17,000			25,000	42,000	41,903		97
Trustee/Benefit Payment	2,118,700			(192,000)	1,926,700	1,244,790	529,873	152,037
Total Program	2,488,800			(167,000)	2,321,800	1,559,646	529,873	232,281
Park Operations								
Personnel Costs	249,800				249,800	201,948		47,852
Operating Expenses	127,500				127,500	112,723	10,000	4,777
Capital Outlay	1,738,700			5,900	1,744,600	1,330,335	280,924	133,341
Total Program	2,116,000			5,900	2,121,900	1,645,006	290,924	185,970
Capital Development								
Capital Outlay	2,648,462			161,100	2,809,562	631,142	283,437	1,894,983
Total Program	2,648,462			161,100	2,809,562	631,142	283,437	1,894,983
Total Fund - 0247	7,253,262				7,253,262	3,835,794	1,104,234	2,313,234

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Parks and Recreation - 340
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Parks and Recreation Registration - 0250								
Management Services								
Personnel Costs	111,200				111,200	99,749		11,451
Operating Expenses	149,900			180,000	329,900	262,450	62,737	4,713
Capital Outlay				12,500	12,500	1,600		10,900
Trustee/Benefit Payment	6,796,600			(2,519,500)	4,277,100	3,699,290	577,728	82
Total Program	7,057,700			(2,327,000)	4,730,700	4,063,089	640,465	27,146
Park Operations								
Personnel Costs	368,100				368,100	282,752		85,348
Operating Expenses	530,900				530,900	368,788		162,112
Capital Outlay	177,800			16,900	194,700	133,436	14,875	46,389
Trustee/Benefit Payment	115,000			(16,900)	98,100	34,923		63,177
Total Program	1,191,800				1,191,800	819,899	14,875	357,026
Capital Development								
Capital Outlay	2,407,239			2,327,000	4,734,239	1,694,764	1,002,753	2,036,722
Total Program	2,407,239			2,327,000	4,734,239	1,694,764	1,002,753	2,036,722
Total Fund - 0250	10,656,739				10,656,739	6,577,752	1,658,093	2,420,894

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Parks and Recreation - 340
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Federal Grants - 0348								
Management Services								
Personnel Costs	5,100				5,100			5,100
Operating Expenses	22,600				22,600			22,600
Trustee/Benefit Payment	1,242,400				1,242,400	588,341	324,980	329,079
Total Program	1,270,100				1,270,100	588,341	324,980	356,779
Park Operations								
Personnel Costs	1,027,600			(203,890)	823,710	623,670		200,040
Operating Expenses	365,800			171,730	537,530	511,858	20,665	5,007
Capital Outlay	115,000			32,160	147,160	110,378	10,460	26,322
Trustee/Benefit Payment	650,000				650,000	17,000	633,000	
Total Program	2,158,400				2,158,400	1,262,906	664,125	231,369
Capital Development								
Capital Outlay	2,961,766				2,961,766	857,651	66,207	2,037,908
Total Program	2,961,766				2,961,766	857,651	66,207	2,037,908
Total Fund - 0348	6,390,266				6,390,266	2,708,898	1,055,312	2,626,056

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Parks and Recreation - 340
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Miscellaneous Revenue - 0349								
Management Services								
Personnel Costs	3,000				3,000			3,000
Operating Expenses	17,600				17,600			17,600
Total Program	20,600				20,600			20,600
Park Operations								
Personnel Costs	6,900				6,900	6,522		378
Operating Expenses	77,500			(4,690)	72,810	19,551		53,259
Capital Outlay				4,690	4,690	3,891		799
Total Program	84,400				84,400	29,964		54,436
Capital Development								
Capital Outlay	880,224				880,224	10,648		869,576
Total Program	880,224				880,224	10,648		869,576
Total Fund - 0349	985,224				985,224	40,612		944,612

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Parks and Recreation - 340
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Public Recreation - 0410								
Park Operations								
Personnel Costs	280,200				280,200	124,678		155,522
Operating Expenses	779,400				779,400	733,661		45,739
Capital Outlay	98,900				98,900	72,493		26,407
Total Program	1,158,500				1,158,500	930,832		227,668
Capital Development								
Capital Outlay	1,000,751				1,000,751	125,072		875,679
Total Program	1,000,751				1,000,751	125,072		875,679
Total Fund - 0410	2,159,251				2,159,251	1,055,904		1,103,347
Petroleum Price Violation - 0494								
Management Services								
Operating Expenses				1,000	1,000			1,000
Trustee/Benefit Payment	40,000			(1,000)	39,000			39,000
Total Program	40,000				40,000			40,000
Total Fund - 0494	40,000				40,000			40,000

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Parks and Recreation - 340
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Parks and Recreation Expendable Trust - 0496								
Park Operations								
Personnel Costs	275,700				275,700	217,762		57,938
Operating Expenses	248,300			(35,000)	213,300	170,221	5,531	37,548
Capital Outlay				91,000	91,000	28,096	54,709	8,195
Total Program	524,000			56,000	580,000	416,079	60,240	103,681
Capital Development								
Capital Outlay	3,363,302			(36,000)	3,327,302	721,068	19,975	2,586,259
Total Program	3,363,302			(36,000)	3,327,302	721,068	19,975	2,586,259
Capital Development								
Capital Outlay	15,000,000			(20,000)	14,980,000			14,980,000
Total Program	15,000,000			(20,000)	14,980,000			14,980,000
Total Fund - 0496	18,887,302				18,887,302	1,137,147	80,215	17,669,940
Total Agency - 340	$73,751,000				$73,751,000	$32,408,326	$6,328,363	$35,014,311

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Lava Hot Springs Foundation - 341
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Public Recreation - 0410								
Lava Hot Springs Foundation								
Personnel Costs	$654,600				$654,600	$646,080		$8,520
Operating Expenses	523,600				523,600	489,760		33,840
Capital Outlay	776,400				776,400	722,034		54,366
Total Program	1,954,600				1,954,600	1,857,874		96,726
Total Fund - 0410	1,954,600				1,954,600	1,857,874		96,726
Total Agency - 341	$1,954,600				$1,954,600	$1,857,874		$96,726

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Board of Tax Appeals - 351
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
General Fund - 0001								
Board of Tax Appeals								
Personnel Costs	$299,100				$299,100	$298,127		$973
Operating Expenses	189,300				189,300	111,184		78,116
Capital Outlay	2,700				2,700	1,890		810
Total Program	491,100				491,100	411,201		79,899
Total Fund - 0001	491,100				491,100	411,201		79,899
Budget Stabilization - 0150								
Board of Tax Appeals								
Personnel Costs	5,000				5,000	5,000		
Operating Expenses	2,400				2,400	2,316		84
Capital Outlay	5,200				5,200	5,139		61
Total Program	12,600				12,600	12,455		145
Total Fund - 0150	12,600				12,600	12,455		145
Total Agency - 351	$503,700				$503,700	$423,656		$80,044

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Tax Commission - 352
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
General Fund - 0001								
General Services								
Personnel Costs	$3,905,500			$123,572	$4,029,072	$4,029,072		
Operating Expenses	2,572,300			180,000	2,752,300	2,642,559	$104,000	$5,741
Capital Outlay				943	943	738		205
Total Program	6,477,800			304,515	6,782,315	6,672,369	104,000	5,946
Audit and Collections								
Personnel Costs	9,594,300			(578,479)	9,015,821	9,010,057		5,764
Operating Expenses	1,566,000			(15,000)	1,551,000	1,541,588	9,407	5
Total Program	11,160,300			(593,479)	10,566,821	10,551,645	9,407	5,769
Revenue Operations								
Personnel Costs	2,797,500			163,579	2,961,079	2,961,079		
Operating Expenses	1,347,800				1,347,800	1,346,737		1,063
Total Program	4,145,300			163,579	4,308,879	4,307,816		1,063
County Support								
Personnel Costs	2,545,900			81,328	2,627,228	2,627,228		
Operating Expenses	528,300			45,000	573,300	572,845	449	6
Total Program	3,074,200			126,328	3,200,528	3,200,073	449	6
Total Fund - 0001	24,857,600			943	24,858,543	24,731,903	113,856	12,784

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Tax Commission - 352
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Budget Stabilization - 0150								
County Support								
Capital Outlay	21,000				21,000	20,954		46
Total Program	21,000				21,000	20,954		46
General Services								
Operating Expenses	67,500				67,500	50,875	16,500	125
Capital Outlay	638,800				638,800	633,603		5,197
Total Program	706,300				706,300	684,478	16,500	5,322
Revenue Operations II								
Operating Expenses	282,300				282,300	282,300		
Capital Outlay	162,600				162,600	161,747		853
Total Program	444,900				444,900	444,047		853
Total Fund - 0150	1,172,200				1,172,200	1,149,479	16,500	6,221

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Tax Commission - 352
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Multi-State Tax Compact - 0276								
Audit and Collections								
Personnel Costs	1,201,500			(75,000)	1,126,500	1,109,698		16,802
Operating Expenses	436,200				436,200	431,652		4,548
Total Program	1,637,700			(75,000)	1,562,700	1,541,350		21,350
General Services								
Operating Expenses	41,700			75,000	116,700	41,699	75,000	1
Capital Outlay	53,100				53,100	52,670	328	102
Total Program	94,800			75,000	169,800	94,369	75,328	103
Revenue Operations II								
Operating Expenses	5,200				5,200	5,200		
Capital Outlay	2,700				2,700	2,700		
Total Program	7,900				7,900	7,900		
Total Fund - 0276	1,740,400				1,740,400	1,643,619	75,328	21,453

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Tax Commission - 352
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Internal Accounting and Administration Services - 0338								
General Services								
Personnel Costs	419,100			9,175	428,275	428,275		
Operating Expenses	410,000			20,000	430,000	416,846	10,925	2,229
Capital Outlay	200,300				200,300	198,220	2,059	21
Total Program	1,029,400			29,175	1,058,575	1,043,341	12,984	2,250
Audit and Collections								
Personnel Costs	1,482,200			(30,110)	1,452,090	1,452,090		
Operating Expenses	334,800				334,800	323,693	2,239	8,868
Total Program	1,817,000			(30,110)	1,786,890	1,775,783	2,239	8,868
Revenue Operations								
Personnel Costs	581,700			935	582,635	582,635		
Operating Expenses	362,800				362,800	353,570		9,230
Capital Outlay	76,700				76,700	72,518		4,182
Total Program	1,021,200			935	1,022,135	1,008,723		13,412
Total Fund - 0338	3,867,600				3,867,600	3,827,847	15,223	24,530

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Tax Commission - 352
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Federal Grants - 0348								
Audit and Collections								
Personnel Costs			$65,000		65,000	65,000		
Operating Expenses			16,933		16,933	12,170		4,763
Total Program			81,933		81,933	77,170		4,763
Revenue Operations II								
Personnel Costs			13,544		13,544	13,544		
Total Program			13,544		13,544	13,544		
Total Fund - 0348			95,477		95,477	90,714		4,763
Seminars and Publications - 0401								
General Services								
Operating Expenses	28,900				28,900	21,323		7,577
Total Program	28,900				28,900	21,323		7,577
Revenue Operations								
Operating Expenses	18,600				18,600	18,051		549
Total Program	18,600				18,600	18,051		549
County Support								
Operating Expenses	98,000				98,000	94,115		3,885
Capital Outlay	30,000				30,000	24,988		5,012
Total Program	128,000				128,000	119,103		8,897
Total Fund - 0401	175,500				175,500	158,477		17,023

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Tax Commission - 352
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Sales Tax - 0502								
Refunds of Sales and Inheritance Tax								
Trustee/Benefit Payment		$178,645,617			178,645,617	178,645,617		
Total Program		178,645,617			178,645,617	178,645,617		
Total Fund - 0502		178,645,617			178,645,617	178,645,617		
County Inheritance Tax - 0507								
Refunds of Sales and Inheritance Tax								
Trustee/Benefit Payment		29,622			29,622	29,622		
Total Program		29,622			29,622	29,622		
Total Fund - 0507		29,622			29,622	29,622		
Tax Commission Refunds - 0516								
Refunds of Sales and Inheritance Tax								
Trustee/Benefit Payment		254,024,549			254,024,549	254,024,549		
Total Program		254,024,549			254,024,549	254,024,549		
Total Fund - 0516		254,024,549			254,024,549	254,024,549		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Tax Commission - 352
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Abandoned Property Trust - 0518								
General Services								
Operating Expenses	83,000				83,000	82,970		30
Capital Outlay	39,400				39,400	39,400		
Total Program	122,400				122,400	122,370		30
Audit and Collections								
Personnel Costs	446,400			5,940	452,340	452,340		
Operating Expenses	186,800				186,800	125,025	12,190	49,585
Total Program	633,200			5,940	639,140	577,365	12,190	49,585
Revenue Operations								
Personnel Costs	65,500			(5,940)	59,560	52,913		6,647
Operating Expenses	5,200				5,200	5,200		
Capital Outlay	2,700				2,700	2,700		
Total Program	73,400			(5,940)	67,460	60,813		6,647
Total Fund - 0518	829,000				829,000	760,548	12,190	56,262
Total Agency - 352	$32,642,300	$432,699,788	$95,477	$943	$465,438,508	$465,062,375	$233,097	$143,036

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Water Resources - 360
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
General Fund - 0001								
Management and Support Services								
Personnel Costs	$902,600			$33,042	$935,642	$935,642		
Operating Expenses	611,700			(1,100)	610,600	610,600		
Capital Outlay				1,100	1,100	1,100		
Total Program	1,514,300			33,042	1,547,342	1,547,342		
Planning and Technical Services								
Personnel Costs	2,066,200			9,258	2,075,458	2,075,458		
Operating Expenses	666,300			(14,271)	652,029	595,793	$56,237	($1)
Capital Outlay				14,271	14,271	6,536	7,500	235
Trustee/Benefit Payment	911,800				911,800	857,134	52,165	2,501
Total Program	3,644,300			9,258	3,653,558	3,534,921	115,902	2,735
Energy Resources								
Personnel Costs	35,100				35,100	35,100		
Operating Expenses	2,900				2,900	2,900		
Total Program	38,000				38,000	38,000		
Snake River Basin Adjudication								
Personnel Costs	1,477,900			8,100	1,486,000	1,486,000		
Operating Expenses	1,070,700			(460)	1,070,240	1,070,240		
Capital Outlay				460	460	460		
Total Program	2,548,600			8,100	2,556,700	2,556,700		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Water Resources - 360
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
General Fund - 0001 (continued)								
Water Management								
Personnel Costs	3,482,800			(50,400)	3,432,400	3,432,400		
Operating Expenses	801,200			(1,617)	799,583	799,578		5
Capital Outlay				6,342	6,342	5,138	1,170	34
Total Program	4,284,000			(45,675)	4,238,325	4,237,116	1,170	39
North Idaho Adjudication Coeur d'Alene Basin								
Personnel Costs	544,100			(123,200)	420,900	322,601		98,299
Operating Expenses	780,900			(130,109)	650,791	366,306	284,464	21
Capital Outlay				253,309	253,309	232,696	11,700	8,913
Total Program	1,325,000				1,325,000	921,603	296,164	107,233
Total Fund - 0001	13,354,200			4,725	13,358,925	12,835,682	413,236	110,007

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Water Resources - 360
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Indirect Cost Recovery - 0125								
Management and Support Services								
Personnel Costs	283,400			(20,000)	263,400	232,425		30,975
Operating Expenses	136,500			(14,456)	122,044	64,438		57,606
Capital Outlay				16,006	16,006	14,170	1,512	324
Total Program	419,900			(18,450)	401,450	311,033	1,512	88,905
Planning and Technical Services								
Personnel Costs	64,200				64,200	54,318		9,882
Operating Expenses	14,900				14,900	5,540		9,360
Total Program	79,100				79,100	59,858		19,242
Energy Resources								
Personnel Costs	49,000			20,000	69,000	61,838		7,162
Operating Expenses	172,000				172,000	139,505		32,495
Total Program	221,000			20,000	241,000	201,343		39,657
Water Management								
Personnel Costs	49,600				49,600	12,029		37,571
Operating Expenses	6,000				6,000	3,011		2,989
Total Program	55,600				55,600	15,040		40,560
Total Fund - 0125	775,600			1,550	777,150	587,274	1,512	188,364

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Water Resources - 360
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Budget Stabilization - 0150								
Management and Support Services								
Capital Outlay	49,500				49,500	49,500		
Total Program	49,500				49,500	49,500		
Planning and Technical Services								
Operating Expenses	50,000				50,000	53		49,947
Capital Outlay	34,400				34,400	34,400		
Total Program	84,400				84,400	34,453		49,947
Water Management								
Capital Outlay	176,900				176,900	163,394	13,223	283
Total Program	176,900				176,900	163,394	13,223	283
Total Fund - 0150	310,800				310,800	247,347	13,223	50,230

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Water Resources - 360
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
State Regulatory - 0229								
Management and Support Services								
Personnel Costs	41,300				41,300	22,912		18,388
Operating Expenses	21,700				21,700	9,549		12,151
Total Program	63,000				63,000	32,461		30,539
Water Management								
Personnel Costs	1,074,500				1,074,500	477,129		597,371
Operating Expenses	982,700			(4,161)	978,539	267,762		710,777
Capital Outlay				4,161	4,161	4,128		33
Total Program	2,057,200				2,057,200	749,019		1,308,181
Water Management								
Operating Expenses		$3,325			3,325	3,325		
Capital Outlay		451			451	451		
Total Program		3,776			3,776	3,776		
Total Fund - 0229	2,120,200	3,776			2,123,976	785,256		1,338,720
Water Claims Adjudication - 0337								
Snake River Basin Adjudication								
Capital Outlay				5,670	5,670			5,670
Total Program				5,670	5,670			5,670
Total Fund - 0337				5,670	5,670			5,670

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Water Resources - 360
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Federal Grants - 0348								
Planning and Technical Services								
Personnel Costs	484,600				484,600	270,784		213,816
Operating Expenses	2,081,800			(309,100)	1,772,700	905,173	45,700	821,827
Capital Outlay				9,100	9,100	8,395	700	5
Total Program	2,566,400			(300,000)	2,266,400	1,184,352	46,400	1,035,648
Energy Resources								
Personnel Costs	538,200				538,200	407,640		130,560
Operating Expenses	573,600			294,945	868,545	798,525		70,020
Capital Outlay				5,055	5,055	5,055		
Total Program	1,111,800			300,000	1,411,800	1,211,220		200,580
Water Management								
Personnel Costs	248,600				248,600	149,547		99,053
Operating Expenses	193,200			(22,950)	170,250	126,299		43,951
Capital Outlay				22,950	22,950	22,627		323
Total Program	441,800				441,800	298,473		143,327
Total Fund - 0348	4,120,000				4,120,000	2,694,045	46,400	1,379,555

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Water Resources - 360
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Miscellaneous Revenue - 0349								
Planning and Technical Services								
Operating Expenses	380,400			(13,000)	367,400	30,914		336,486
Capital Outlay				13,000	13,000	13,000		
Total Program	380,400				380,400	43,914		336,486
Energy Resources								
Personnel Costs	131,700				131,700	97,984		33,716
Operating Expenses	544,400			(3,421)	540,979	90,271		450,708
Capital Outlay				3,421	3,421	3,083		338
Total Program	676,100				676,100	191,338		484,762
Water Management								
Personnel Costs	642,100				642,100	421,622		220,478
Operating Expenses	244,500			(447)	244,053	189,276		54,777
Capital Outlay				447	447	194		253
Total Program	886,600				886,600	611,092		275,508
Total Fund - 0349	1,943,100				1,943,100	846,344		1,096,756
Development Loans - 0490								
Management and Support Service								
Operating Expenses		455,542			455,542	455,542		
Capital Outlay		1,711,905			1,711,905	1,711,905		
Trustee/Benefit Payment		14,500			14,500	14,500		
Total Program		2,181,947			2,181,947	2,181,947		
Total Fund - 0490		2,181,947			2,181,947	2,181,947		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Water Resources - 360
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Petroleum Price Violation - 0494								
Energy Resources								
Personnel Costs	570,300				570,300	540,235		30,065
Operating Expenses	1,557,700			(1,612)	1,556,088	134,246		1,421,842
Capital Outlay				1,612	1,612	1,610		2
Total Program	2,128,000				2,128,000	676,091		1,451,909
Total Fund - 0494	2,128,000				2,128,000	676,091		1,451,909
Total Agency - 360	$24,751,900	$2,185,723		$11,945	$26,949,568	$20,853,986	$474,371	$5,621,211

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Board of Pharmacy - 421
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
State Regulatory - 0229								
Board of Pharmacy								
Personnel Costs	$607,600			($76,100)	$531,500	$523,162		$8,338
Operating Expenses	231,700			47,000	278,700	250,067		28,633
Capital Outlay				29,100	29,100	28,016		1,084
Total Program	839,300				839,300	801,245		38,055
Total Fund - 0229	839,300				839,300	801,245		38,055
Federal Grants - 0348								
Board of Pharmacy								
Personnel Costs			$25,000		25,000	24,379		621
Operating Expenses			47,000		47,000	46,842		158
Capital Outlay			6,000		6,000	4,246		1,754
Total Program			78,000		78,000	75,467		2,533
Total Fund - 0348			78,000		78,000	75,467		2,533
Total Agency - 421	$839,300		$78,000		$917,300	$876,712		$40,588

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Board of Accountancy - 422
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
State Regulatory - 0229								
Board of Accountancy								
Personnel Costs	$226,000				$226,000	$225,608		$392
Operating Expenses	235,100			($8,803)	226,297	189,532		36,765
Capital Outlay				9,080	9,080	9,076		4
Total Program	461,100			277	461,377	424,216		37,161
Total Fund - 0229	461,100			277	461,377	424,216		37,161
Total Agency - 422	$461,100			$277	$461,377	$424,216		$37,161

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Board of Dentistry - 423
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
State Regulatory - 0229								
Board of Dentistry								
Personnel Costs	$180,600				$180,600	$177,328		$3,272
Operating Expenses	142,000				142,000	130,024		11,976
Capital Outlay	5,500				5,500	1,758		3,742
Total Program	328,100				328,100	309,110		18,990
Total Fund - 0229	328,100				328,100	309,110		18,990
Total Agency - 423	$328,100				$328,100	$309,110		$18,990

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Board of Professional Engineers and Land Surveyors - 424
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
State Regulatory - 0229								
Board of Professional Engineers and Land Surveyors								
Personnel Costs	$267,900			($63,900)	$204,000	$203,230		$770
Operating Expenses	277,200			63,900	341,100	295,325		45,775
Capital Outlay	12,600				12,600	11,421		1,179
Total Program	557,700				557,700	509,976		47,724
Total Fund - 0229	557,700				557,700	509,976		47,724
Total Agency - 424	$557,700				$557,700	$509,976		$47,724

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Board of Medicine - 425
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
State Regulatory - 0229								
Board of Medicine								
Personnel Costs	$722,200				$722,200	$690,996		$31,204
Operating Expenses	680,800				680,800	579,300		101,500
Capital Outlay	21,800				21,800	20,811		989
Total Program	1,424,800				1,424,800	1,291,107		133,693
Total Fund - 0229	1,424,800				1,424,800	1,291,107		133,693
Total Agency - 425	$1,424,800				$1,424,800	$1,291,107		$133,693

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Board of Nursing - 426
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
State Regulatory - 0229								
Board of Nursing								
Personnel Costs	$485,600				$485,600	$459,045		$26,555
Operating Expenses	352,800				352,800	342,280		10,520
Capital Outlay	13,000				13,000	10,229		2,771
Total Program	851,400				851,400	811,554		39,846
Total Fund - 0229	851,400				851,400	811,554		39,846
Total Agency - 426	$851,400				$851,400	$811,554		$39,846

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Bureau of Occupational Licenses - 427
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
State Regulatory - 0229								
Bureau of Occupational Licenses								
Personnel Costs	$1,338,000			($8,300)	$1,329,700	$1,244,706		$84,994
Operating Expenses	1,139,600			5,000	1,144,600	1,144,424		176
Capital Outlay	8,200				8,200	8,030		170
Trustee/Benefit Payment	52,500			3,300	55,800	55,675		125
Total Program	2,538,300				2,538,300	2,452,835		85,465
Total Fund - 0229	2,538,300				2,538,300	2,452,835		85,465
Total Agency - 427	$2,538,300				$2,538,300	$2,452,835		$85,465

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Real Estate Commission - 429
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
State Regulatory - 0229								
Real Estate Commission								
Personnel Costs	$791,700				$791,700	$748,666		$43,034
Operating Expenses	574,000				574,000	465,502		108,498
Capital Outlay	21,700			$310	22,010	21,527		483
Total Program	1,387,400			310	1,387,710	1,235,695		152,015
Total Fund - 0229	1,387,400			310	1,387,710	1,235,695		152,015
Total Agency - 429	$1,387,400			$310	$1,387,710	$1,235,695		$152,015

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Board of Professional Geologists - 430
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
State Regulatory - 0229								
Professional Geologists Board								
Personnel Costs	$30,900				$30,900	$27,340		$3,560
Operating Expenses	38,900				38,900	16,292		22,608
Total Program	69,800				69,800	43,632		26,168
Total Fund - 0229	69,800				69,800	43,632		26,168
Total Agency - 430	$69,800				$69,800	$43,632		$26,168

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Certified Shorthand Reporters Board - 432
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
State Regulatory - 0229								
Certified Shorthand Reporters Board								
Personnel Costs	$14,600				$14,600	$10,757		$3,843
Operating Expenses	14,600				14,600	7,940		6,660
Total Program	29,200				29,200	18,697		10,503
Total Fund - 0229	29,200				29,200	18,697		10,503
Total Agency - 432	$29,200				$29,200	$18,697		$10,503

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Outfitters and Guides Licensing Board - 434
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
State Regulatory - 0229								
Outfitters and Guides Board								
Personnel Costs	$308,500				$308,500	$289,707		$18,793
Operating Expenses	187,000				187,000	168,196		18,804
Total Program	495,500				495,500	457,903		37,597
Total Fund - 0229	495,500				495,500	457,903		37,597
Total Agency - 434	$495,500				$495,500	$457,903		$37,597

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Board of Veterinary Medicine - 435
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
State Regulatory - 0229								
Board of Veterinary Medicine								
Personnel Costs	$102,400				$102,400	$87,603		$14,797
Operating Expenses	82,500				82,500	60,784		21,716
Trustee/Benefit Payment	4,000				4,000			4,000
Total Program	188,900				188,900	148,387		40,513
Total Fund - 0229	188,900				188,900	148,387		40,513
Total Agency - 435	$188,900				$188,900	$148,387		$40,513

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Idaho State Lottery - 440
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Lottery - 0419								
Lottery Administration								
Personnel Costs	$2,604,000				$2,604,000	$2,419,557		$184,443
Operating Expenses	8,353,600				8,353,600	6,226,130	$485,476	1,641,994
Capital Outlay	159,000				159,000	112,762		46,238
Total Program	11,116,600				11,116,600	8,758,449	485,476	1,872,675
Lottery								
Operating Expenses		$2,987,232			2,987,232	2,987,232		
Trustee/Benefit Payment		16,038,543			16,038,543	16,038,543		
Total Program		19,025,775			19,025,775	19,025,775		
Total Fund - 0419	11,116,600	19,025,775			30,142,375	27,784,224	485,476	1,872,675
Total Agency - 440	$11,116,600	$19,025,775			$30,142,375	$27,784,224	$485,476	$1,872,675

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Hispanic Commission - 441
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
General Fund - 0001								
Commission on Hispanic Affairs								
Personnel Costs	$90,000				$90,000	$84,956		$5,044
Operating Expenses	19,700			($81)	19,619	19,619		
Capital Outlay				81	81	81		
Total Program	109,700				109,700	104,656		5,044
Total Fund - 0001	109,700				109,700	104,656		5,044
Budget Stabilization - 0150								
Commission on Hispanic Affairs								
Operating Expenses	1,600				1,600	1,600		
Capital Outlay	3,600				3,600	3,600		
Total Program	5,200				5,200	5,200		
Total Fund - 0150	5,200				5,200	5,200		
Federal Grants - 0348								
Commission on Hispanic Affairs								
Personnel Costs	48,600				48,600	41,547		7,053
Operating Expenses	89,300		$10,000		99,300	37,329	$1,083	60,888
Trustee/Benefit Payment	19,200				19,200	15,819		3,381
Total Program	157,100		10,000		167,100	94,695	1,083	71,322
Total Fund - 0348	157,100		10,000		167,100	94,695	1,083	71,322

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Hispanic Commission - 441
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Miscellaneous Revenue - 0349								
Commission on Hispanic Affairs								
Personnel Costs	48,700			(5,500)	43,200	42,798		402
Operating Expenses	39,500			5,500	45,000	45,000		
Total Program	88,200				88,200	87,798		402
Total Fund - 0349	88,200				88,200	87,798		402
Total Agency - 441	$360,200		$10,000		$370,200	$292,349	$1,083	$76,768

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Board of Examiners - 442
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
General Fund - 0001								
Board of Examiners								
Trustee/Benefit Payment	$14,500				$14,500	$14,410		$90
Total Program	14,500				14,500	14,410		90
Total Fund - 0001	14,500				14,500	14,410		90
Budget Stabilization - 0150								
Board of Examiners								
Trustee/Benefit Payment	12,700				12,700	12,637		63
Total Program	12,700				12,700	12,637		63
Total Fund - 0150	12,700				12,700	12,637		63
Total Agency - 442	$27,200				$27,200	$27,047		$153

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

State Appellate Public Defender - 443
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
General Fund - 0001								
State Appellate Public Defender								
Personnel Costs	$1,448,300				$1,448,300	$1,411,875		$36,425
Operating Expenses	548,300			($3,487)	544,813	470,160	$69,384	5,269
Capital Outlay				3,487	3,487	3,487		
Total Program	1,996,600				1,996,600	1,885,522	69,384	41,694
Total Fund - 0001	1,996,600				1,996,600	1,885,522	69,384	41,694
Total Agency - 443	$1,996,600				$1,996,600	$1,885,522	$69,384	$41,694

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Division of Veterans Services - 444
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
General Fund - 0001								
Division of Veterans Services								
Personnel Costs	$1,465,400				$1,465,400	$1,299,897		$165,503
Operating Expenses	141,000			($30,000)	111,000	110,960		40
Trustee/Benefit Payment	44,600			30,000	74,600	38,837		35,763
Total Program	1,651,000				1,651,000	1,449,694		201,306
Total Fund - 0001	1,651,000				1,651,000	1,449,694		201,306
Veterans Cemetery Maintenance - 0211								
Division of Veterans Services - License Plate Fees								
Operating Expenses		$83,470			83,470	83,470		
Capital Outlay		9,851			9,851	9,851		
Total Program		93,321			93,321	93,321		
Total Fund - 0211		93,321			93,321	93,321		
Federal Grants - 0348								
Division of Veterans Services								
Personnel Costs	3,987,100				3,987,100	3,016,405		970,695
Operating Expenses	1,500,200		$322,000	(100,600)	1,721,600	1,262,079	$18,900	440,621
Capital Outlay				109,000	109,000	75,685	13,600	19,715
Total Program	5,487,300		322,000	8,400	5,817,700	4,354,169	32,500	1,431,031
Total Fund - 0348	5,487,300		322,000	8,400	5,817,700	4,354,169	32,500	1,431,031

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Division of Veterans Services - 444
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Miscellaneous Revenue - 0349								
Division of Veterans Services								
Personnel Costs	9,927,400				9,927,400	9,487,917		439,483
Operating Expenses	3,843,000			(9,200)	3,833,800	3,809,203		24,597
Capital Outlay	200,700			11,000	211,700	199,614	9,000	3,086
Total Program	13,971,100			1,800	13,972,900	13,496,734	9,000	467,166
Total Fund - 0349	13,971,100			1,800	13,972,900	13,496,734	9,000	467,166
Income Earnings - 0481								
Division of Veterans Services								
Operating Expenses	395,700				395,700	325,810	13,600	56,290
Total Program	395,700				395,700	325,810	13,600	56,290
Total Fund - 0481	395,700				395,700	325,810	13,600	56,290
Total Agency - 444	$21,505,100	$93,321	$322,000	$10,200	$21,930,621	$19,719,728	$55,100	$2,155,793

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Division of Building Safety - 450
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
State Regulatory - 0229								
Building Safety - Self-Governing Agencies								
Personnel Costs	$6,689,900			($316,646)	$6,373,254	$6,373,253		$1
Operating Expenses	2,475,300			57,991	2,533,291	2,027,264		506,027
Capital Outlay	149,800			358,993	508,793	197,804	$278,349	32,640
Total Program	9,315,000			100,338	9,415,338	8,598,321	278,349	538,668
Building Safety - Self-Governing Agencies								
Personnel Costs	1,323,500			(112,999)	1,210,501	1,210,500		1
Operating Expenses	817,200			10,428	827,628	646,296		181,332
Capital Outlay	69,400			102,571	171,971	49,242	85,442	37,287
Total Program	2,210,100				2,210,100	1,906,038	85,442	218,620
Total Fund - 0229	11,525,100			100,338	11,625,438	10,504,359	363,791	757,288
Federal Grants - 0348								
Building Safety - Miscellaneous Revenue and Federal Grants								
Personnel Costs	72,800			(744)	72,056	64,662		7,394
Operating Expenses	49,200		$75,000	744	124,944	72,461		52,483
Capital Outlay	1,900				1,900	668		1,232
Total Program	123,900		75,000		198,900	137,791		61,109
Total Fund - 0348	123,900		75,000		198,900	137,791		61,109

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Division of Building Safety - 450
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Miscellaneous Revenue - 0349								
Building Safety - Miscellaneous Revenue and Federal Grants								
Personnel Costs	810,900			(30,534)	780,366	780,365		1
Operating Expenses	306,100			7,464	313,564	260,436		53,128
Capital Outlay	59,000			37,261	96,261	55,558	23,956	16,747
Total Program	1,176,000			14,191	1,190,191	1,096,359	23,956	69,876
Total Fund - 0349	1,176,000			14,191	1,190,191	1,096,359	23,956	69,876
Total Agency - 450	$12,825,000		$75,000	$114,529	$13,014,529	$11,738,509	$387,747	$888,273

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Board of Education - 501
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
General Fund - 0001								
State Board of Education								
Personnel Costs	$1,372,700			($71,000)	$1,301,700	$1,276,450		$25,250
Operating Expenses	5,000,400			71,000	5,071,400	5,063,570		7,830
Capital Outlay	4,000				4,000			4,000
Trustee/Benefit Payment	87,500				87,500	84,533		2,967
Total Program	6,464,600				6,464,600	6,424,553		40,047
College of Southern Idaho								
Trustee/Benefit Payment	11,564,200				11,564,200	11,564,200		
Total Program	11,564,200				11,564,200	11,564,200		
North Idaho College								
Trustee/Benefit Payment	10,503,000				10,503,000	10,503,000		
Total Program	10,503,000				10,503,000	10,503,000		
Systemwide Needs and Research								
Operating Expenses	52,000			28,000	80,000	79,896		104
Trustee/Benefit Payment	38,000			(28,000)	10,000			10,000
Total Program	90,000				90,000	79,896		10,104
University of Utah Medical Education								
Trustee/Benefit Payment	1,054,668				1,054,668	1,006,632		48,036
Total Program	1,054,668				1,054,668	1,006,632		48,036
Family Practice Residency								
Trustee/Benefit Payment	846,100				846,100	846,100		
Total Program	846,100				846,100	846,100		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Board of Education - 501
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
General Fund - 0001 (continued)								
WICHE Optometry								
Trustee/Benefit Payment	225,366				225,366	220,000		5,366
Total Program	225,366				225,366	220,000		5,366
Scholarships and Grants								
Trustee/Benefit Payment	7,504,100				7,504,100	7,030,491		473,609
Total Program	7,504,100				7,504,100	7,030,491		473,609
Total Fund - 0001	38,252,034				38,252,034	37,674,872		577,162
Budget Stabilization - 0150								
College of Southern Idaho								
Trustee/Benefit Payment	30,700				30,700	30,700		
Total Program	30,700				30,700	30,700		
North Idaho College								
Trustee/Benefit Payment	3,000				3,000	3,000		
Total Program	3,000				3,000	3,000		
Total Fund - 0150	33,700				33,700	33,700		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Board of Education - 501
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Federal Grants - 0348								
State Board of Education								
Personnel Costs	490,200			(150,000)	340,200	332,186		8,014
Operating Expenses	6,593,000			(1,060,000)	5,533,000	5,136,438		396,562
Capital Outlay	16,800				16,800			16,800
Trustee/Benefit Payment	804,400			1,210,000	2,014,400	2,004,024		10,376
Total Program	7,904,400				7,904,400	7,472,648		431,752
Scholarships and Grants								
Trustee/Benefit Payment	440,000				440,000	361,327		78,673
Total Program	440,000				440,000	361,327		78,673
Total Fund - 0348	8,344,400				8,344,400	7,833,975		510,425
Miscellaneous Revenue - 0349								
State Board of Education								
Personnel Costs	2,000				2,000	1,522		478
Operating Expenses	123,200				123,200	68,272		54,928
Trustee/Benefit Payment	10,200				10,200	9,300		900
Total Program	135,400				135,400	79,094		56,306
Total Fund - 0349	135,400				135,400	79,094		56,306

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Board of Education - 501
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Community College - 0506								
College of Southern Idaho								
Trustee/Benefit Payment	150,000				150,000	112,500		37,500
Total Program	150,000				150,000	112,500		37,500
North Idaho College								
Trustee/Benefit Payment	150,000				150,000	112,500		37,500
Total Program	150,000				150,000	112,500		37,500
Total Fund - 0506	300,000				300,000	225,000		75,000
Total Agency - 501	$47,065,534				$47,065,534	$45,846,641		$1,218,893

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

School for the Deaf and Blind - 502
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
General Fund - 0001								
School for the Deaf and Blind								
Personnel Costs	$4,863,800			($535,506)	$4,328,294	$4,328,174		$120
Operating Expenses	732,900			235,835	968,735	965,908	$2,827	
Capital Outlay				28,996	28,996	28,995		1
Total Program	5,596,700			(270,675)	5,326,025	5,323,077	2,827	121
Idaho School for the Deaf and Blind - Outreach Services								
Personnel Costs	1,895,900			169,900	2,065,800	2,065,737		63
Operating Expenses	201,500			111,600	313,100	312,979		121
Total Program	2,097,400			281,500	2,378,900	2,378,716		184
Total Fund - 0001	7,694,100			10,825	7,704,925	7,701,793	2,827	305
Budget Stabilization - 0150								
School for the Deaf and Blind								
Operating Expenses	27,200				27,200	27,200		
Capital Outlay	123,400				123,400	123,390		10
Total Program	150,600				150,600	150,590		10
Idaho School for the Deaf and Blind - Outreach Services								
Capital Outlay	80,000				80,000			80,000
Total Program	80,000				80,000			80,000
Total Fund - 0150	230,600				230,600	150,590		80,010

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

School for the Deaf and Blind - 502
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
School District Building - 0315								
General Fund Contingency Reserve								
Operating Expenses		$1,862			1,862	1,862		
Capital Outlay		55,340			55,340	55,340		
Total Program		57,202			57,202	57,202		
Total Fund - 0315		57,202			57,202	57,202		
Federal Grants - 0348								
School for the Deaf and Blind								
Personnel Costs	36,000		$3,500	(15,650)	23,850	4,155		19,695
Operating Expenses	82,200		15,250	(18,950)	78,500	63,250	15,250	
Capital Outlay			56,250	34,600	90,850	34,568	56,250	32
Total Program	118,200		75,000		193,200	101,973	71,500	19,727
Idaho School for the Deaf and Blind - Outreach Services								
Operating Expenses			13,750		13,750	13,750		
Capital Outlay			19,250		19,250	19,250		
Total Program			33,000		33,000	33,000		
Total Fund - 0348	118,200		108,000		226,200	134,973	71,500	19,727

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

School for the Deaf and Blind - 502
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Miscellaneous Revenue - 0349								
School for the Deaf and Blind								
Personnel Costs	4,000			(625)	3,375			3,375
Operating Expenses	91,800			(14,420)	77,380	38,076	3,858	35,446
Capital Outlay				15,045	15,045	15,032		13
Total Program	95,800				95,800	53,108	3,858	38,834
Total Fund - 0349	95,800				95,800	53,108	3,858	38,834
Income Earnings - 0481								
School for the Deaf and Blind								
Operating Expenses	78,700				78,700	78,700		
Total Program	78,700				78,700	78,700		
Total Fund - 0481	78,700				78,700	78,700		
Total Agency - 502	$8,217,400	$57,202	$108,000	$10,825	$8,393,427	$8,176,366	$78,185	$138,876

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Division of Professional-Technical Education - 503
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
General Fund - 0001								
State Leadership and Technical Assistance								
Personnel Costs	$1,594,433				$1,594,433	$1,518,707		$75,726
Operating Expenses	326,412			($11,000)	315,412	271,407		44,005
Capital Outlay	437			11,000	11,437	10,736		701
Total Program	1,921,282				1,921,282	1,800,850		120,432
General Programs								
Personnel Costs	232,142				232,142	193,461		38,681
Operating Expenses	72,779				72,779	44,645		28,134
Trustee/Benefit Payment	11,102,500				11,102,500	6,909,699	$4,192,801	
Total Program	11,407,421				11,407,421	7,147,805	4,192,801	66,815
Post-Secondary Programs								
Trustee/Benefit Payment	35,032,800				35,032,800	31,969,927	3,062,873	
Total Program	35,032,800				35,032,800	31,969,927	3,062,873	
Underprepared Adults and Displaced Homemakers								
Trustee/Benefit Payment	239,100				239,100	153,490	85,610	
Total Program	239,100				239,100	153,490	85,610	
Career Information System								
Personnel Costs	177,855				177,855	177,855		
Operating Expenses	26,300				26,300	26,300		
Total Program	204,155				204,155	204,155		
Total Fund - 0001	48,804,758				48,804,758	41,276,227	7,341,284	187,247

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Division of Professional-Technical Education - 503
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Budget Stabilization - 0150								
State Leadership and Technical Assistance								
Operating Expenses	29,700				29,700	29,700		
Capital Outlay	34,500				34,500	34,500		
Total Program	64,200				64,200	64,200		
General Programs								
Operating Expenses	3,800				3,800	3,800		
Capital Outlay	11,300				11,300	11,300		
Total Program	15,100				15,100	15,100		
Post-Secondary Programs								
Trustee/Benefit Payment	1,536,800				1,536,800	1,536,800		
Total Program	1,536,800				1,536,800	1,536,800		
Career Information System								
Operating Expenses	3,000				3,000	3,000		
Capital Outlay	7,200				7,200	7,200		
Total Program	10,200				10,200	10,200		
Total Fund - 0150	1,626,300				1,626,300	1,626,300		
Displaced Homemaker - 0218								
Underprepared Adults and Displaced Homemakers								
Trustee/Benefit Payment	170,000				170,000	102,551	67,449	
Total Program	170,000				170,000	102,551	67,449	
Total Fund - 0218	170,000				170,000	102,551	67,449	

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Division of Professional-Technical Education - 503
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Hazardous Material and Waste Transport - 0274								
General Programs - Hazardous Materials Training								
Trustee/Benefit Payment	69,800				69,800	24,050	43,750	2,000
Total Program	69,800				69,800	24,050	43,750	2,000
Total Fund - 0274	69,800				69,800	24,050	43,750	2,000

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Division of Professional-Technical Education - 503
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Federal Grants - 0348								
State Leadership and Technical Assistance								
Personnel Costs	338,845				338,845	306,131		32,714
Operating Expenses	53,195				53,195	33,602		19,593
Total Program	392,040				392,040	339,733		52,307
General Programs								
Personnel Costs	188,251				188,251	149,602		38,649
Operating Expenses	18,780				18,780	9,548		9,232
Trustee/Benefit Payment	4,905,800				4,905,800	1,323,116	3,554,080	28,604
Total Program	5,112,831				5,112,831	1,482,266	3,554,080	76,485
Underprepared Adults and Displaced Homemakers								
Trustee/Benefit Payment	2,031,500				2,031,500	1,264,794	755,859	10,847
Total Program	2,031,500				2,031,500	1,264,794	755,859	10,847
Career Information System								
Personnel Costs	2,381				2,381			2,381
Operating Expenses	2,491				2,491			2,491
Total Program	4,872				4,872			4,872
Special Grants								
Trustee/Benefit Payment			$33,171		33,171	30,560		2,611
Total Program			33,171		33,171	30,560		2,611
Total Fund - 0348	7,541,243		33,171		7,574,414	3,117,353	4,309,939	147,122

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Division of Professional-Technical Education - 503
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Miscellaneous Revenue - 0349								
Career Information System								
Personnel Costs	332,721				332,721	311,941		20,780
Operating Expenses	205,264				205,264	103,042		102,222
Capital Outlay	693				693	693		
Total Program	538,678				538,678	415,676		123,002
Total Fund - 0349	538,678				538,678	415,676		123,002
Total Agency - 503	$58,750,779		$33,171		$58,783,950	$46,562,157	$11,762,422	$459,371

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Eastern Idaho Technical College - 504
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Higher Education - 0650								
Eastern Idaho Technical College								
Personnel Costs		$4,189,879			$4,189,879	$4,189,879		
Operating Expenses		608,742			608,742	608,742		
Capital Outlay		21,890			21,890	21,890		
Total Program		4,820,511			4,820,511	4,820,511		
Total Fund - 0650		4,820,511			4,820,511	4,820,511		
Higher Education - 0660								
Eastern Idaho Technical College								
Personnel Costs		2,023,030			2,023,030	2,023,030		
Operating Expenses		160,230			160,230	160,230		
Capital Outlay		964			964	964		
Total Program		2,184,224			2,184,224	2,184,224		
Total Fund - 0660		2,184,224			2,184,224	2,184,224		
Total Agency - 504		$7,004,735			$7,004,735	$7,004,735		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Lewis-Clark State College - 511
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
General Fund - 0001								
Lewis-Clark State College								
Personnel Costs	$11,171,400				$11,171,400	$11,171,400		
Operating Expenses	1,112,600				1,112,600	1,112,600		
Capital Outlay	296,800				296,800	296,800		
Total Program	12,580,800				12,580,800	12,580,800		
Total Fund - 0001	12,580,800				12,580,800	12,580,800		
Budget Stabilization - 0150								
Lewis-Clark State College								
Capital Outlay	126,700				126,700	126,700		
Total Program	126,700				126,700	126,700		
Total Fund - 0150	126,700				126,700	126,700		
Income Earnings - 0481								
Lewis-Clark State College								
Operating Expenses	1,070,597				1,070,597	1,016,429		$54,168
Total Program	1,070,597				1,070,597	1,016,429		54,168
Total Fund - 0481	1,070,597				1,070,597	1,016,429		54,168

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Lewis-Clark State College - 511
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Higher Education - 0650								
Lewis-Clark State College								
Personnel Costs	6,816,541			($100,000)	6,716,541	5,261,190		1,455,351
Operating Expenses	1,898,277		$429,300	100,000	2,427,577	2,425,381		2,196
Capital Outlay	100,000				100,000	100,000		
Total Program	8,814,818		429,300		9,244,118	7,786,571		1,457,547
Total Fund - 0650	8,814,818		429,300		9,244,118	7,786,571		1,457,547
Higher Education - 0651								
Lewis-Clark State College								
Personnel Costs	1,516,168		12,000,000		13,516,168	10,156,543		3,359,625
Total Program	1,516,168		12,000,000		13,516,168	10,156,543		3,359,625
Total Fund - 0651	1,516,168		12,000,000		13,516,168	10,156,543		3,359,625
Total Agency - 511	$24,109,083		$12,429,300		$36,538,383	$31,667,043		$4,871,340

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Boise State University - 512
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
General Fund - 0001								
Boise State University								
Personnel Costs	$67,115,258			$435,000	$67,550,258	$67,550,258		
Operating Expenses	6,098,922				6,098,922	6,098,922		
Capital Outlay	2,459,420			(435,000)	2,024,420	2,024,420		
Total Program	75,673,600				75,673,600	75,673,600		
Small Business Development Center								
Personnel Costs	294,800			(260,176)	34,624	34,624		
Operating Expenses				260,176	260,176	132,446	$127,729	$1
Total Program	294,800				294,800	167,070	127,729	1
Idaho Council on Economic Education								
Personnel Costs	900				900	900		
Operating Expenses				53,800	53,800	53,800		
Trustee/Benefit Payment	53,800			(53,800)				
Total Program	54,700				54,700	54,700		
Technical Help								
Personnel Costs	169,600			(27,758)	141,842	141,842		
Operating Expenses				27,758	27,758	27,758		
Total Program	169,600				169,600	169,600		
Total Fund - 0001	76,192,700				76,192,700	76,064,970	127,729	1

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Boise State University - 512
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Budget Stabilization - 0150								
Boise State University								
Operating Expenses	1,755,400			(1,180,400)	575,000	419,164		155,836
Capital Outlay				1,180,400	1,180,400	716,388		464,012
Total Program	1,755,400				1,755,400	1,135,552		619,848
Technical Help								
Personnel Costs	40,000				40,000	40,000		
Capital Outlay	10,000				10,000	9,841	159	
Total Program	50,000				50,000	49,841	159	
Total Fund - 0150	1,805,400				1,805,400	1,185,393	159	619,848
Higher Education - 0650								
Boise State University								
Personnel Costs	26,624,028			6,084,400	32,708,428	23,558,421		9,150,007
Operating Expenses	23,201,328		$4,952,219	(6,084,400)	22,069,147	13,635,066		8,434,081
Capital Outlay	6,034,274				6,034,274	3,189,877		2,844,397
Total Program	55,859,630		4,952,219		60,811,849	40,383,364		20,428,485
Total Fund - 0650	55,859,630		4,952,219		60,811,849	40,383,364		20,428,485
Total Agency - 512	$133,857,730		$4,952,219		$138,809,949	$117,633,727	$127,888	$21,048,334

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Idaho State University - 513
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
General Fund - 0001								
Idaho State University								
Personnel Costs	$56,463,700				$56,463,700	$56,463,700		
Operating Expenses	6,980,336				6,980,336	6,980,336		
Capital Outlay	2,523,164				2,523,164	2,523,164		
Total Program	65,967,200				65,967,200	65,967,200		
Idaho Dental Education Program								
Personnel Costs	213,900				213,900	213,900		
Operating Expenses	15,000				15,000	15,000		
Trustee/Benefit Payment	817,326				817,326	811,288		$6,038
Total Program	1,046,226				1,046,226	1,040,188		6,038
ISU Family Practice								
Personnel Costs	432,600				432,600	432,600		
Operating Expenses	264,900				264,900	264,900		
Total Program	697,500				697,500	697,500		
Museum of Natural History								
Personnel Costs	503,000				503,000	503,000		
Operating Expenses	13,800				13,800	13,800		
Total Program	516,800				516,800	516,800		
Total Fund - 0001	68,227,726				68,227,726	68,221,688		6,038

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Idaho State University - 513
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Budget Stabilization - 0150								
Idaho State University								
Capital Outlay	1,642,000				1,642,000	1,390,108		251,892
Total Program	1,642,000				1,642,000	1,390,108		251,892
Museum of Natural History								
Capital Outlay	25,500				25,500	8,553		16,947
Total Program	25,500				25,500	8,553		16,947
Total Fund - 0150	1,667,500				1,667,500	1,398,661		268,839
Income Earnings - 0481								
Idaho State University								
Personnel Costs	1,697,400				1,697,400	1,687,500		9,900
Total Program	1,697,400				1,697,400	1,687,500		9,900
Total Fund - 0481	1,697,400				1,697,400	1,687,500		9,900

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Idaho State University - 513
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Higher Education - 0650								
Idaho State University								
Personnel Costs	27,103,640			($1,250,000)	25,853,640	21,407,549		4,446,091
Operating Expenses	9,800,877			1,000,000	10,800,877	10,075,481		725,396
Capital Outlay	1,402,728			250,000	1,652,728	1,125,642		527,086
Total Program	38,307,245				38,307,245	32,608,672		5,698,573
Idaho Dental Education Program								
Personnel Costs	169,985		$812	(6,719)	164,078	95,251		68,827
Operating Expenses	5,081		5,900		10,981	1,471		9,510
Capital Outlay				6,719	6,719	6,719		
Total Program	175,066		6,712		181,778	103,441		78,337
Total Fund - 0650	38,482,311		6,712		38,489,023	32,712,113		5,776,910
Total Agency - 513	$110,074,937		$6,712		$110,081,649	$104,019,962		$6,061,687

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

University of Idaho - 514
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
General Fund - 0001								
University of Idaho								
Personnel Costs	$80,407,000				$80,407,000	$80,407,000		
Operating Expenses	7,812,300				7,812,300	7,812,300		
Capital Outlay	1,195,500				1,195,500	1,195,500		
Total Program	89,414,800				89,414,800	89,414,800		
Agricultural Research								
Personnel Costs	22,479,000			($2,168,000)	20,311,000	20,311,000		
Operating Expenses	3,250,000				3,250,000	3,250,000		
Capital Outlay	400,000			2,168,000	2,568,000	2,568,000		
Total Program	26,129,000				26,129,000	26,129,000		
WOI Veterinary Education								
Personnel Costs	514,400			(9,600)	504,800	504,800		
Operating Expenses	1,159,700			(28,600)	1,131,100	1,131,100		
Capital Outlay				38,200	38,200	38,200		
Total Program	1,674,100				1,674,100	1,674,100		
WWAMI Medical Education								
Personnel Costs	673,400				673,400	673,400		
Operating Expenses	99,300				99,300	99,300		
Trustee/Benefit Payment	2,517,700				2,517,700	2,517,700		
Total Program	3,290,400				3,290,400	3,290,400		
Forest Utilization Research								
Personnel Costs	508,200				508,200	508,200		
Operating Expenses	95,200				95,200	95,200		
Total Program	603,400				603,400	603,400		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

University of Idaho - 514
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
General Fund - 0001 (continued)								
Idaho Geological Survey								
Personnel Costs	802,200				802,200	802,200		
Operating Expenses	26,200				26,200	26,200		
Total Program	828,400				828,400	828,400		
Total Fund - 0001	121,940,100				121,940,100	121,940,100		
Budget Stabilization - 0150								
University of Idaho								
Capital Outlay	1,162,000				1,162,000	1,162,000		
Total Program	1,162,000				1,162,000	1,162,000		
Agricultural Research								
Capital Outlay	90,000				90,000	90,000		
Total Program	90,000				90,000	90,000		
Total Fund - 0150	1,252,000				1,252,000	1,252,000		
Income Earnings - 0481								
University of Idaho								
Trustee/Benefit Payment	4,859,600				4,859,600	4,859,600		
Total Program	4,859,600				4,859,600	4,859,600		
Total Fund - 0481	4,859,600				4,859,600	4,859,600		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

University of Idaho - 514
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Higher Education - 0660								
Agricultural Research								
Operating Expenses	50,000				50,000	37,154		$12,846
Total Program	50,000				50,000	37,154		12,846
WOI Veterinary Education								
Trustee/Benefit Payment	100,000				100,000	100,000		
Total Program	100,000				100,000	100,000		
Total Fund - 0660	150,000				150,000	137,154		12,846
Total Agency - 514	$128,201,700				$128,201,700	$128,188,854		$12,846

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Public Broadcasting - 520
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
General Fund - 0001								
Educational TV - Public Broadcasting								
Personnel Costs	$888,900				$888,900	$888,900		
Operating Expenses	769,700				769,700	769,700		
Total Program	1,658,600				1,658,600	1,658,600		
Total Fund - 0001	1,658,600				1,658,600	1,658,600		
Budget Stabilization - 0150								
Educational TV - Public Broadcasting								
Capital Outlay	1,590,000				1,590,000	165,566	$1,424,434	
Total Program	1,590,000				1,590,000	165,566	1,424,434	
Total Fund - 0150	1,590,000				1,590,000	165,566	1,424,434	
Federal Grants - 0348								
Educational TV - Public Broadcasting								
Capital Outlay			$650,000		650,000	501,237		$148,763
Total Program			650,000		650,000	501,237		148,763
Total Fund - 0348			650,000		650,000	501,237		148,763

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Public Broadcasting - 520
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Miscellaneous Revenue - 0349								
Educational TV - Public Broadcasting								
Personnel Costs	855,800		1,668,620		2,524,420	2,266,685		257,735
Operating Expenses	10,000		2,372,170	$3,767	2,385,937	2,059,644		326,293
Capital Outlay			552,000		552,000	457,816		94,184
Total Program	865,800		4,592,790	3,767	5,462,357	4,784,145		678,212
Total Fund - 0349	865,800		4,592,790	3,767	5,462,357	4,784,145		678,212
Total Agency - 520	$4,114,400		$5,242,790	$3,767	$9,360,957	$7,109,548	$1,424,434	$826,975

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Idaho Commission for Libraries - 521
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
General Fund - 0001								
Idaho Commission for Libraries								
Personnel Costs	$1,826,700			($8,619)	$1,818,081	$1,818,081		
Operating Expenses	809,200			(6,237)	802,963	802,861		$102
Capital Outlay	28,000			14,855	42,855	36,712	$6,143	
Total Program	2,663,900			(1)	2,663,899	2,657,654	6,143	102
Total Fund - 0001	2,663,900			(1)	2,663,899	2,657,654	6,143	102
Budget Stabilization - 0150								
Idaho Commission for Libraries								
Capital Outlay	115,500				115,500	115,500		
Total Program	115,500				115,500	115,500		
Total Fund - 0150	115,500				115,500	115,500		
Library Services Improvement - 0304								
Library Services Improvement								
Operating Expenses		$210,129			210,129	210,129		
Capital Outlay		15,592			15,592	15,592		
Trustee/Benefit Payment		334,009			334,009	334,009		
Total Program		559,730			559,730	559,730		
Total Fund - 0304		559,730			559,730	559,730		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Idaho Commission for Libraries - 521
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Federal Grants - 0348								
Idaho Commission for Libraries								
Personnel Costs	232,600				232,600	187,971		44,629
Operating Expenses	634,500			150,000	784,500	718,609		65,891
Capital Outlay	25,000				25,000	12,674		12,326
Trustee/Benefit Payment	607,000			(150,000)	457,000	85,197		371,803
Total Program	1,499,100				1,499,100	1,004,451		494,649
Total Fund - 0348	1,499,100				1,499,100	1,004,451		494,649
Miscellaneous Revenue - 0349								
Idaho Commission for Libraries								
Operating Expenses	24,300			15,000	39,300	34,469		4,831
Capital Outlay	25,000				25,000			25,000
Trustee/Benefit Payment	26,000			(15,000)	11,000			11,000
Total Program	75,300				75,300	34,469		40,831
Total Fund - 0349	75,300				75,300	34,469		40,831
Total Agency - 521	$4,353,800	$559,730		($1)	$4,913,529	$4,371,804	$6,143	$535,582

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Historical Society - 522
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
General Fund - 0001								
Historical Preservation and Education								
Personnel Costs	$1,343,700				$1,343,700	$1,343,700		
Operating Expenses	791,300				791,300	784,126	$6,892	$282
Trustee/Benefit Payment	51,600				51,600	51,579		21
Total Program	2,186,600				2,186,600	2,179,405	6,892	303
Historic Sites Maintenance and Interpretation								
Personnel Costs	167,300				167,300	167,300		
Operating Expenses	139,300				139,300	138,985		315
Total Program	306,600				306,600	306,285		315
Total Fund - 0001	2,493,200				2,493,200	2,485,690	6,892	618
Budget Stabilization - 0150								
Historical Preservation and Education								
Operating Expenses	8,500				8,500	8,500		
Capital Outlay	164,800				164,800	164,791		9
Total Program	173,300				173,300	173,291		9
Historic Sites Maintenance and Interpretation								
Operating Expenses	5,000				5,000	5,000		
Capital Outlay	115,000				115,000	67,366	47,477	157
Total Program	120,000				120,000	72,366	47,477	157
Total Fund - 0150	293,300				293,300	245,657	47,477	166

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Historical Society - 522
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Federal Grants - 0348								
Historical Preservation and Education								
Personnel Costs	819,500			($211,500)	608,000	523,099		84,901
Operating Expenses	146,600			(20,000)	126,600	80,231		46,369
Capital Outlay				201,500	201,500	176,048		25,452
Trustee/Benefit Payment	69,500			30,000	99,500	70,608		28,892
Total Program	1,035,600				1,035,600	849,986		185,614
Total Fund - 0348	1,035,600				1,035,600	849,986		185,614
Miscellaneous Revenue - 0349								
Historical Preservation and Education								
Personnel Costs	125,700				125,700	13,977		111,723
Operating Expenses	338,300				338,300	152,070		186,230
Trustee/Benefit Payment	54,600				54,600	10,230		44,370
Total Program	518,600				518,600	176,277		342,323
Historic Sites Maintenance and Interpretation								
Personnel Costs	169,800				169,800	56,635		113,165
Operating Expenses	129,900				129,900	17,610		112,290
Total Program	299,700				299,700	74,245		225,455
Total Fund - 0349	818,300				818,300	250,522		567,778

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Historical Society - 522
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Permanent Building - 0365								
Historical Preservation and Education								
Personnel Costs	225,200				225,200	225,200		
Operating Expenses	305,800			(22,200)	283,600	81,645		201,955
Capital Outlay	16,000			22,200	38,200	23,764		14,436
Total Program	547,000				547,000	330,609		216,391
Total Fund - 0365	547,000				547,000	330,609		216,391
Total Agency - 522	$5,187,400				$5,187,400	$4,162,464	$54,369	$970,567

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Division of Vocational Rehabilitation - 523
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
General Fund - 0001								
Renal Disease								
Operating Expenses	$54,600				$54,600	$54,600		
Trustee/Benefit Payment	522,400				522,400	522,397		$3
Total Program	577,000				577,000	576,997		3
Vocational Rehabilitation								
Personnel Costs	49,100			($49,100)				
Trustee/Benefit Payment	3,188,300			50,000	3,238,300	3,238,296		4
Total Program	3,237,400			900	3,238,300	3,238,296		4
Epilepsy Services								
Trustee/Benefit Payment	70,300			(2,500)	67,800	67,800		
Total Program	70,300			(2,500)	67,800	67,800		
CSE Work Services								
Personnel Costs	110,000			57	110,057	110,057		
Operating Expenses	25,500				25,500	25,500		
Trustee/Benefit Payment	4,093,400			1,543	4,094,943	4,093,400		1,543
Total Program	4,228,900			1,600	4,230,500	4,228,957		1,543
Total Fund - 0001	8,113,600				8,113,600	8,112,050		1,550

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Division of Vocational Rehabilitation - 523
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Budget Stabilization - 0150								
Vocational Rehabilitation								
Trustee/Benefit Payment	100,000				100,000	100,000		
Total Program	100,000				100,000	100,000		
Total Fund - 0150	100,000				100,000	100,000		
Rehabilitation Revenue and Refunds - 0288								
Vocational Rehabilitation								
Trustee/Benefit Payment	621,700				621,700	356,052		265,648
Total Program	621,700				621,700	356,052		265,648
Total Fund - 0288	621,700				621,700	356,052		265,648
Federal Grants - 0348								
Vocational Rehabilitation								
Personnel Costs	7,722,800			(126,922)	7,595,878	7,595,878		
Operating Expenses	1,547,500			(128,000)	1,419,500	1,406,629	$7,000	5,871
Capital Outlay	312,800			27,370	340,170	309,811	30,350	9
Trustee/Benefit Payment	4,959,900			236,922	5,196,822	3,895,379	715,000	586,443
Total Program	14,543,000			9,370	14,552,370	13,207,697	752,350	592,323
Total Fund - 0348	14,543,000			9,370	14,552,370	13,207,697	752,350	592,323

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Division of Vocational Rehabilitation - 523
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Miscellaneous Revenue - 0349								
Vocational Rehabilitation								
Trustee/Benefit Payment	1,500,000				1,500,000	1,345,066		154,934
Total Program	1,500,000				1,500,000	1,345,066		154,934
Total Fund - 0349	1,500,000				1,500,000	1,345,066		154,934
Total Agency - 523	$24,878,300			$9,370	$24,887,670	$23,120,865	$752,350	$1,014,455

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Public Utilities Commission - 900
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
State Regulatory - 0229								
Public Utilities Commission								
Personnel Costs	$3,265,400				$3,265,400	$3,138,363		$127,037
Operating Expenses	1,175,600				1,175,600	1,026,942		148,658
Capital Outlay	35,800				35,800	35,500		300
Total Program	4,476,800				4,476,800	4,200,805		275,995
Total Fund - 0229	4,476,800				4,476,800	4,200,805		275,995
Federal Grants - 0348								
Public Utilities Commission								
Personnel Costs	47,200				47,200	46,249		951
Operating Expenses	21,300				21,300	8,533		12,767
Total Program	68,500				68,500	54,782		13,718
Total Fund - 0348	68,500				68,500	54,782		13,718
Total Agency - 900	$4,545,300				$4,545,300	$4,255,587		$289,713

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Catastrophic Health Care - 903
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Catastrophic Health Care - 0301								
Catastrophic Health Care								
Operating Expenses		$224,491			$224,491	$224,491		
Trustee/Benefit Payment		24,423,528			24,423,528	24,423,528		
Total Program		24,648,019			24,648,019	24,648,019		
Total Fund - 0301		24,648,019			24,648,019	24,648,019		
Total Agency - 903		$24,648,019			$24,648,019	$24,648,019		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Independent Living Council - 905
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Independent Living Council - 0291								
Independent Living Council								
Personnel Costs		$168,102			$168,102	$168,102		
Operating Expenses		235,726			235,726	235,726		
Capital Outlay		4,454			4,454	4,454		
Total Program		408,282			408,282	408,282		
Total Fund - 0291		408,282			408,282	408,282		
Total Agency - 905		$408,282			$408,282	$408,282		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Public Health District I - 951
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Public Health - 0290								
Health District I								
Personnel Costs	$1,205,544		$6,851,056		$8,056,600	$7,562,116		$494,484
Operating Expenses	159,056		3,055,044		3,214,100	3,072,843		141,257
Capital Outlay			834,100		834,100	694,816		139,284
Total Program	1,364,600		10,740,200		12,104,800	11,329,775		775,025
Total Fund - 0290	1,364,600		10,740,200		12,104,800	11,329,775		775,025
Millennium Income - 0499								
Health District I								
Personnel Costs	49,800			$1,000	50,800	50,773		27
Operating Expenses	22,700			(1,000)	21,700	21,700		
Total Program	72,500				72,500	72,473		27
Total Fund - 0499	72,500				72,500	72,473		27
Total Agency - 951	$1,437,100		$10,740,200		$12,177,300	$11,402,248		$775,052

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Public Health District II - 952
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Public Health - 0290								
Health District II								
Personnel Costs	$775,163		$2,382,637		$3,157,800	$3,039,870		$117,930
Operating Expenses	134,537		967,463		1,102,000	935,867		166,133
Capital Outlay			135,000		135,000	116,505		18,495
Trustee/Benefit Payment			450,600		450,600	408,357		42,243
Total Program	909,700		3,935,700		4,845,400	4,500,599		344,801
Total Fund - 0290	909,700		3,935,700		4,845,400	4,500,599		344,801
Millennium Income - 0499								
Health District II								
Personnel Costs	25,800			($877)	24,923	24,923		
Operating Expenses	25,000			877	25,877	25,877		
Total Program	50,800				50,800	50,800		
Total Fund - 0499	50,800				50,800	50,800		
Total Agency - 952	$960,500		$3,935,700		$4,896,200	$4,551,399		$344,801

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Public Health District III - 953
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Public Health - 0290								
Health District III								
Personnel Costs	$1,261,949		$4,097,011		$5,358,960	$5,120,367		$238,593
Operating Expenses	230,051		1,504,062	($60,000)	1,674,113	1,453,485	$74,269	146,359
Capital Outlay			175,327	60,000	235,327	233,549		1,778
Total Program	1,492,000		5,776,400		7,268,400	6,807,401	74,269	386,730
Total Fund - 0290	1,492,000		5,776,400		7,268,400	6,807,401	74,269	386,730
Millennium Income - 0499								
Health District III								
Personnel Costs	31,100			(4,444)	26,656	26,656		
Operating Expenses	64,000			4,444	68,444	68,444		
Total Program	95,100				95,100	95,100		
Total Fund - 0499	95,100				95,100	95,100		
Total Agency - 953	$1,587,100		$5,776,400		$7,363,500	$6,902,501	$74,269	$386,730

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Public Health District IV - 954
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Public Health - 0290								
Health District IV								
Personnel Costs	$1,941,277		$5,616,523		$7,557,800	$7,351,413		$206,387
Operating Expenses	309,823		3,070,177		3,380,000	3,155,073		224,927
Capital Outlay			192,000		192,000	140,438	$38,487	13,075
Total Program	2,251,100		8,878,700		11,129,800	10,646,924	38,487	444,389
Total Fund - 0290	2,251,100		8,878,700		11,129,800	10,646,924	38,487	444,389
Millennium Income - 0499								
Health District IV								
Personnel Costs	32,300			($14,432)	17,868	17,868		
Operating Expenses	76,900			14,432	91,332	89,226		2,106
Total Program	109,200				109,200	107,094		2,106
Total Fund - 0499	109,200				109,200	107,094		2,106
Total Agency - 954	$2,360,300		$8,878,700		$11,239,000	$10,754,018	$38,487	$446,495

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Public Health District V - 955
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Public Health - 0290								
Health District V								
Personnel Costs	$1,065,527		$3,658,006		$4,723,533	$4,550,270		$173,263
Operating Expenses	200,373		1,203,941		1,404,314	1,377,768		26,546
Capital Outlay			39,000		39,000	36,204		2,796
Trustee/Benefit Payment			283,023		283,023	282,744		279
Total Program	1,265,900		5,183,970		6,449,870	6,246,986		202,884
Total Fund - 0290	1,265,900		5,183,970		6,449,870	6,246,986		202,884
Millennium Income - 0499								
Health District V								
Personnel Costs	52,400			($30,694)	21,706	19,868		1,838
Operating Expenses	4,100			30,694	34,794	34,371		423
Total Program	56,500				56,500	54,239		2,261
Total Fund - 0499	56,500				56,500	54,239		2,261
Total Agency - 955	$1,322,400		$5,183,970		$6,506,370	$6,301,225		$205,145

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Public Health District VI - 956
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Public Health - 0290								
Health District VI								
Personnel Costs	$1,094,334		$4,953,449		$6,047,783	$5,818,073		$229,710
Operating Expenses	180,866		1,912,591		2,093,457	2,033,934		59,523
Capital Outlay			1,613,358		1,613,358	69,576		1,543,782
Total Program	1,275,200		8,479,398		9,754,598	7,921,583		1,833,015
Total Fund - 0290	1,275,200		8,479,398		9,754,598	7,921,583		1,833,015
Millennium Income - 0499								
Health District VI								
Personnel Costs	30,100			($14,283)	15,817	15,817		
Operating Expenses	35,500			14,283	49,783	49,783		
Total Program	65,600				65,600	65,600		
Total Fund - 0499	65,600				65,600	65,600		
Total Agency - 956	$1,340,800		$8,479,398		$9,820,198	$7,987,183		$1,833,015

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Public Health District VII - 957
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Public Health - 0290								
Health District VII								
Personnel Costs	$1,017,006		$3,539,911		$4,556,917	$4,505,080		$51,837
Operating Expenses	234,194		1,726,913		1,961,107	1,678,872		282,235
Capital Outlay			5,517,729		5,517,729	3,430,160		2,087,569
Total Program	1,251,200		10,784,553		12,035,753	9,614,112		2,421,641
Total Fund - 0290	1,251,200		10,784,553		12,035,753	9,614,112		2,421,641
Millennium Income - 0499								
Health District VII								
Personnel Costs	25,200			($7,756)	17,444	17,444		
Operating Expenses	25,100			7,756	32,856	32,856		
Total Program	50,300				50,300	50,300		
Total Fund - 0499	50,300				50,300	50,300		
Total Agency - 957	$1,301,500		$10,784,553		$12,086,053	$9,664,412		$2,421,641

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Idaho State Bar - 960
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
State Bar - 1300								
Idaho State Bar								
Operating Expenses		$2,343,276			$2,343,276	$2,343,276		
Total Program		2,343,276			2,343,276	2,343,276		
Total Fund - 1300		2,343,276			2,343,276	2,343,276		
Total Agency - 960		$2,343,276			$2,343,276	$2,343,276		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Potato Commission - 962
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Potato Commission - 1400								
Potato Commission								
Operating Expenses		$10,185,425			$10,185,425	$10,185,425		
Total Program		10,185,425			10,185,425	10,185,425		
Total Fund - 1400		10,185,425			10,185,425	10,185,425		
Total Agency - 962		$10,185,425			$10,185,425	$10,185,425		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Dairy Products Commission - 964
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Dairy Products Commission - 1401								
Dairy Products Commission								
Operating Expenses		$10,991,354			$10,991,354	$10,991,354		
Total Program		10,991,354			10,991,354	10,991,354		
Total Fund - 1401		10,991,354			10,991,354	10,991,354		
Total Agency - 964		$10,991,354			$10,991,354	$10,991,354		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

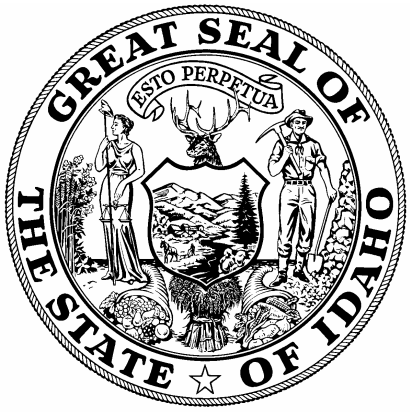
Wheat Commission - 966
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Wheat Commission - 1402								
Wheat Commission								
Operating Expenses		$1,629,877			$1,629,877	$1,629,877		
Total Program		1,629,877			1,629,877	1,629,877		
Total Fund - 1402		1,629,877			1,629,877	1,629,877		
Total Agency - 966		$1,629,877			$1,629,877	$1,629,877		

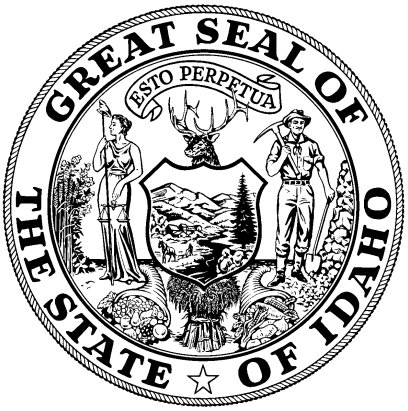
State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

State Building Authority - 968
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Idaho Building Authority - 1490								
Idaho State Building Authority								
Operating Expenses		$41,262,367			$41,262,367	$41,262,367		
Total Program		41,262,367			41,262,367	41,262,367		
Total Fund - 1490		41,262,367			41,262,367	41,262,367		
Total Agency - 968		$41,262,367			$41,262,367	$41,262,367		
TOTAL STATEWIDE	$5,455,035,892	$1,620,224,181	$103,832,433	$2,128,491	$7,181,220,997	$6,642,232,610	$101,571,377	$437,417,010


GREAT SEAL OF
THE STATE ☆ OF IDAHO
ESTO PERPETUA

DETAIL
FINANCIAL SCHEDULES
By Agency and Program


GREAT SEAL OF
THE STATE ☆ OF IDAHO
ESTO PERPETUA

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2007

Senate - 100
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Senate								
No Object		$2,273,843			$2,273,843	$2,273,843		
Total Program		2,273,843			2,273,843	2,273,843		
Total Agency - 100		$2,273,843			$2,273,843	$2,273,843		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2007

House of Representatives - 101
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
House								
No Object		$3,559,921			$3,559,921	$3,559,921		
Total Program		3,559,921			3,559,921	3,559,921		
Total Agency - 101		$3,559,921			$3,559,921	$3,559,921		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2007

Legislative Services Office - 102
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Legislative Services Office								
Personnel Costs	$5,076,881			($14,000)	$5,062,881	$4,501,905		$560,976
Operating Expenses	4,005,698			(19,000)	3,986,698	865,137		3,121,561
Capital Outlay	824,656			33,000	857,656	842,551		15,105
Total Program	9,907,235				9,907,235	6,209,593		3,697,642
Office of Performance Evaluation								
Personnel Costs	657,041			(1,712)	655,329	559,284		96,045
Operating Expenses	357,221				357,221	82,022		275,199
Capital Outlay	19,114			1,712	20,826	20,826		
Total Program	1,033,376				1,033,376	662,132		371,244
Legislative Technology								
Personnel Costs	215,578			60,000	275,578	263,505		12,073
Operating Expenses	413,575			(122,600)	290,975	226,512		64,463
Capital Outlay	9,632			62,600	72,232	64,010		8,222
Total Program	638,785				638,785	554,027		84,758
Total Agency - 102	$11,579,396				$11,579,396	$7,425,752		$4,153,644

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2007

Judicial Department - 110
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Supreme Court								
Personnel Costs	$3,397,600			$101,400	$3,499,000	$3,472,442		$26,558
Operating Expenses	2,144,700			(47,915)	2,096,785	1,323,946		772,839
Capital Outlay	61,000			75,215	136,215	135,284		931
Trustee/Benefit Payment	164,100			1,100	165,200	165,150		50
Total Program	5,767,400			129,800	5,897,200	5,096,822		800,378
Law Library								
Personnel Costs	283,100			(22,500)	260,600	260,272		328
Operating Expenses	238,200			25,700	263,900	247,412		16,488
Total Program	521,300			3,200	524,500	507,684		16,816
District Courts								
Personnel Costs	8,668,900			69,850	8,738,750	8,714,480		24,270
Operating Expenses	4,805,200			725,800	5,531,000	5,368,355		162,645
Capital Outlay	1,216,200			(800,000)	416,200	178,925		237,275
Total Program	14,690,300			(4,350)	14,685,950	14,261,760		424,190
Magistrates Division								
Personnel Costs	11,291,400			(406,362)	10,885,038	10,884,628		410
Operating Expenses	1,639,700			285,450	1,925,150	1,688,215		236,935
Total Program	12,931,100			(120,912)	12,810,188	12,572,843		237,345
Judicial Council								
Personnel Costs	2,000			1,650	3,650	3,477		173
Operating Expenses	111,400			(1,650)	109,750	98,741	$11,000	9
Total Program	113,400				113,400	102,218	11,000	182

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2007

Judicial Department - 110
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Court of Appeals								
Personnel Costs	1,064,600			19,162	1,083,762	1,083,762		
Operating Expenses	128,900				128,900	128,898		2
Total Program	1,193,500			19,162	1,212,662	1,212,660		2
Guardian Ad Litem								
Trustee/Benefit Payment	439,100				439,100	439,100		
Total Program	439,100				439,100	439,100		
Judges' Retirement								
Operating Expenses		$201,957			201,957	201,957		
Trustee/Benefit Payment		3,535,072			3,535,072	3,535,072		
Total Program		3,737,029			3,737,029	3,737,029		
Snake River Basin Adjudication								
Personnel Costs	696,100			(32,900)	663,200	663,198		2
Operating Expenses	167,300			6,000	173,300	173,289		11
Total Program	863,400			(26,900)	836,500	836,487		13
Magistrates Division								
Personnel Costs	510,000			(510,000)				
Operating Expenses				510,000	510,000	309,935		200,065
Total Program	510,000				510,000	309,935		200,065
Total Agency - 110	$37,029,500	$3,737,029			$40,766,529	$39,076,538	$11,000	$1,678,991

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2007

Office of the Lieutenant Governor - 120
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Office of the Lieutenant Governor								
Personnel Costs	$106,200				$106,200	$86,130		$20,070
Operating Expenses	28,300				28,300	18,432		9,868
Total Program	134,500				134,500	104,562		29,938
Total Agency - 120	$134,500				$134,500	$104,562		$29,938

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2007

Office of the Secretary of State - 130
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Administration								
Personnel Costs	$1,704,800			($63,000)	$1,641,800	$1,544,269		$97,531
Operating Expenses	636,900			58,773	695,673	657,192		38,481
Capital Outlay	110,000			4,447	114,447	114,428		19
Total Program	2,451,700			220	2,451,920	2,315,889		136,031
Democracy Fund								
Personnel Costs		$111,866			111,866	111,866		
Operating Expenses		5,534,264			5,534,264	5,534,264		
Capital Outlay		67,838			67,838	67,838		
Trustee/Benefit Payment		178,101			178,101	178,101		
Total Program		5,892,069			5,892,069	5,892,069		
Health Care Directive Registry								
Operating Expenses		3,105			3,105	3,105		
Capital Outlay		2,495			2,495	2,495		
Total Program		5,600			5,600	5,600		
Total Agency - 130	$2,451,700	$5,897,669		$220	$8,349,589	$8,213,558		$136,031

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2007

Commission on Uniform Laws - 131
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Commission on Uniform Laws								
Operating Expenses	$35,400				$35,400	$34,355		$1,045
Total Program	35,400				35,400	34,355		1,045
Total Agency - 131	$35,400				$35,400	$34,355		$1,045

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2007

Idaho Code Commission - 133
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Idaho Code Commission								
Personnel Costs		$215			$215	$215		
Operating Expenses		808,443			808,443	808,443		
Total Program		808,658			808,658	808,658		
Total Agency - 133		$808,658			$808,658	$808,658		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2007

Office of the State Controller - 140
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Administration								
Personnel Costs	$463,026			($35,000)	$428,026	$377,267		$50,759
Operating Expenses	59,220			24,800	84,020	79,425		4,595
Capital Outlay	8,041			10,200	18,241	18,210		31
Total Program	530,287				530,287	474,902		55,385
Statewide Accounting								
Personnel Costs	1,454,800			(104,000)	1,350,800	1,343,338		7,462
Operating Expenses	1,977,600			95,000	2,072,600	2,042,663		29,937
Capital Outlay	17,372			9,000	26,372	26,220		152
Total Program	3,449,772				3,449,772	3,412,221		37,551
Statewide Payroll								
Personnel Costs	1,263,700			(31,623)	1,232,077	1,140,880		91,197
Operating Expenses	2,255,944			19,623	2,275,567	1,636,084		639,483
Capital Outlay	25,000			12,000	37,000	36,080		920
Total Program	3,544,644				3,544,644	2,813,044		731,600
Computer Center								
Personnel Costs	4,422,071			(740,171)	3,681,900	3,470,436		211,464
Operating Expenses	2,893,282			724,171	3,617,453	3,562,216		55,237
Capital Outlay	105,376			16,000	121,376	117,071		4,305
Total Program	7,420,729				7,420,729	7,149,723		271,006
Total Agency - 140	$14,945,432				$14,945,432	$13,849,890		$1,095,542

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2007

Office of the State Treasurer - 150
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
State Treasurer Administration								
Personnel Costs	$1,381,309			($57,000)	$1,324,309	$1,286,174		$38,135
Operating Expenses	571,170			30,668	601,838	585,677		16,161
Capital Outlay				26,332	26,332	25,078		1,254
Total Program	1,952,479				1,952,479	1,896,929		55,550
Millennium Fund Trustee Benefit Payments								
Trustee/Benefit Payment	107,900				107,900	107,900		
Total Program	107,900				107,900	107,900		
Total Agency - 150	$2,060,379				$2,060,379	$2,004,829		$55,550

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2007

State Treasurer Control - 152
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Control Agency - Tax Anticipation Notes								
Operating Expenses		$4,522,397			$4,522,397	$4,522,397		
Total Program		4,522,397			4,522,397	4,522,397		
Total Agency - 152		$4,522,397			$4,522,397	$4,522,397		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2007

Office of the Attorney General - 160
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Special Litigation								
Operating Expenses	$2,570,955				$2,570,955	$663,121		$1,907,834
Total Program	2,570,955				2,570,955	663,121		1,907,834
State Legal Services								
Personnel Costs	14,511,300			($15,600)	14,495,700	14,424,012		71,688
Operating Expenses	796,900			5,700	802,600	794,536		8,064
Capital Outlay	232,200			11,778	243,978	217,509		26,469
Trustee/Benefit Payment	25,000				25,000	18,750		6,250
Total Program	15,565,400			1,878	15,567,278	15,454,807		112,471
Total Agency - 160	$18,136,355			$1,878	$18,138,233	$16,117,928		$2,020,305

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2007

Superintendent of Public Instruction - 170
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Department of Education - Operating Fund								
Personnel Costs	$690,200			($143,800)	$546,400	$546,310		$90
Operating Expenses	470,900			116,800	587,700	233,620	$353,567	513
Capital Outlay	20,000			46,024	66,024	65,708		316
Total Program	1,181,100			19,024	1,200,124	845,638	353,567	919
Department of Education - Operating Fund								
Personnel Costs	7,282,100			(98,800)	7,183,300	6,670,151		513,149
Operating Expenses	14,260,900			108,810	14,369,710	7,957,901	288,140	6,123,669
Capital Outlay				103,970	103,970	102,487		1,483
Trustee/Benefit Payment	3,110,800			(108,870)	3,001,930	2,404,984		596,946
Total Program	24,653,800			5,110	24,658,910	17,135,523	288,140	7,235,247
Department of Education - Trust Funds								
Operating Expenses	5,300				5,300			5,300
Capital Outlay	2,500				2,500	2,174		326
Trustee/Benefit Payment	49,600				49,600			49,600
Total Program	57,400				57,400	2,174		55,226
Public Schools - Administration								
Trustee/Benefit Payment	81,451,200				81,451,200	78,113,842	1,587,158	1,750,200
Total Program	81,451,200				81,451,200	78,113,842	1,587,158	1,750,200
Public Schools - Children's Programs								
Personnel Costs	40,000			(4,228)	35,772	35,772		
Operating Expenses	560,000			334,487	894,487	567,119	327,368	
Trustee/Benefit Payment	131,646,100		$15,000,000	43,669,741	190,315,841	181,101,903	1,884,846	7,329,092
Total Program	132,246,100		15,000,000	44,000,000	191,246,100	181,704,794	2,212,214	7,329,092

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2007

Superintendent of Public Instruction - 170
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Public Schools - Facilities								
Trustee/Benefit Payment	21,722,900				21,722,900	16,127,591		5,595,309
Total Program	21,722,900				21,722,900	16,127,591		5,595,309
Public Schools - Bond Levy								
Trustee/Benefit Payment		$6,595,309			6,595,309	6,595,309		
Total Program		6,595,309			6,595,309	6,595,309		
Public Schools - Operations								
Personnel Costs	100,000				100,000	99,783		217
Operating Expenses	80,000			(40,900)	39,100	39,083		17
Capital Outlay				2,400	2,400			2,400
Trustee/Benefit Payment	542,339,800			(961,500)	541,378,300	535,148,520	4,694,126	1,535,654
Total Program	542,519,800			(1,000,000)	541,519,800	535,287,386	4,694,126	1,538,288
Public Schools - Stabilization Fund								
Trustee/Benefit Payment		6,400,597			6,400,597	6,400,597		
Total Program		6,400,597			6,400,597	6,400,597		
Public Schools - Teachers								
Trustee/Benefit Payment	742,906,400			(43,000,000)	699,906,400	686,996,478	10,990,334	1,919,588
Total Program	742,906,400			(43,000,000)	699,906,400	686,996,478	10,990,334	1,919,588
Total Agency - 170	$1,546,738,700	$12,995,906	$15,000,000	$24,134	$1,574,758,740	$1,529,209,332	$20,125,539	$25,423,869

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2007

Division of Financial Management - 180
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Division of Financial Managemt								
Personnel Costs	$1,921,800		$140,000	($126,507)	$1,935,293	$1,795,654		$139,639
Operating Expenses	191,300			99,500	290,800	286,947		3,853
Capital Outlay				27,007	27,007	25,828		1,179
Total Program	2,113,100		140,000		2,253,100	2,108,429		144,671
Total Agency - 180	$2,113,100		$140,000		$2,253,100	$2,108,429		$144,671

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2007

Office of the Governor - 181
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Governor's Office Administration								
Personnel Costs	$1,210,500			($147,000)	$1,063,500	$1,033,371		$30,129
Operating Expenses	251,200			135,036	386,236	384,560		1,676
Capital Outlay				12,000	12,000	11,979		21
Total Program	1,461,700			36	1,461,736	1,429,910		31,826
Governor's Expense Allowance								
Operating Expenses	4,900				4,900	4,894		6
Total Program	4,900				4,900	4,894		6
Governor-Elect Transition								
Personnel Costs	15,000			(593)	14,407	6,591		7,816
Operating Expenses				593	593	593		
Total Program	15,000				15,000	7,184		7,816
Social Services								
Personnel Costs	176,800				176,800	172,887		3,913
Total Program	176,800				176,800	172,887		3,913
Acting Governor Pay								
Personnel Costs	19,200				19,200	6,718		12,482
Total Program	19,200				19,200	6,718		12,482
Total Agency - 181	$1,677,600			$36	$1,677,636	$1,621,593		$56,043

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2007

Public Employee Retirement System - 183
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Retirement System Administration								
Personnel Costs	$3,108,000				$3,108,000	$3,085,433		$22,567
Operating Expenses	2,438,000			($15,000)	2,423,000	1,813,096	$66,500	543,404
Capital Outlay	94,900			15,125	110,025	93,340	13,300	3,385
Total Program	5,640,900			125	5,641,025	4,991,869	79,800	569,356
Portfolio Investment								
Personnel Costs	474,300				474,300	459,101		15,199
Operating Expenses	255,700				255,700	157,411		98,289
Capital Outlay	15,000				15,000			15,000
Total Program	745,000				745,000	616,512		128,488
Distribution of Retirement Contributions								
Trustee/Benefit Payment		$108,434,268			108,434,268	108,434,268		
Total Program		108,434,268			108,434,268	108,434,268		
Retirement Medical Insurance								
Operating Expenses		115,974			115,974	115,974		
Trustee/Benefit Payment		11,702,651			11,702,651	11,702,651		
Total Program		11,818,625			11,818,625	11,818,625		
Total Agency - 183	$6,385,900	$120,252,893		$125	$126,638,918	$125,861,274	$79,800	$697,844

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2007

State Liquor Dispensary - 185
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Liquor Dispensary Operations								
Personnel Costs	$8,613,100				$8,613,100	$8,251,125		$361,975
Operating Expenses	3,975,000			($38,000)	3,937,000	3,872,535		64,465
Capital Outlay	2,682,700			38,000	2,720,700	1,258,633	$1,461,998	69
Total Program	15,270,800				15,270,800	13,382,293	1,461,998	426,509
Liquor Acquisitions and Profit Distribution								
Operating Expenses		$66,012,361			66,012,361	66,012,361		
Trustee/Benefit Payment		24,606,600			24,606,600	24,606,600		
Total Program		90,618,961			90,618,961	90,618,961		
Total Agency - 185	$15,270,800	$90,618,961			$105,889,761	$104,001,254	$1,461,998	$426,509

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2007

State Insurance Fund - 186
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Worker's Compensation - Non-State								
Personnel Costs		$13,311,083			$13,311,083	$13,311,083		
Operating Expenses		18,628,629			18,628,629	18,628,629		
Total Program		31,939,712			31,939,712	31,939,712		
Petroleum Storage Tank Fund - Non-State								
Personnel Costs		858,476			858,476	858,476		
Operating Expenses		604,319			604,319	604,319		
Trustee/Benefit Payment		1,545,248			1,545,248	1,545,248		
Total Program		3,008,043			3,008,043	3,008,043		
Worker's Compensation								
Operating Expenses		15,979,076			15,979,076	15,979,076		
Trustee/Benefit Payment		138,209,518			138,209,518	138,209,518		
Total Program		154,188,594			154,188,594	154,188,594		
Total Agency - 186		$189,136,349			$189,136,349	$189,136,349		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2007

Commission on Aging - 187
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Commission on Aging								
Personnel Costs	$1,032,400				$1,032,400	$947,759		$84,641
Operating Expenses	437,400			($21,199)	416,201	271,624		144,577
Capital Outlay	6,200			21,199	27,399	27,399		
Trustee/Benefit Payment	11,567,200				11,567,200	10,143,123	$663,779	760,298
Total Program	13,043,200				13,043,200	11,389,905	663,779	989,516
Total Agency - 187	$13,043,200				$13,043,200	$11,389,905	$663,779	$989,516

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2007

Commission on Human Rights - 188
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Human Rights Commission								
Personnel Costs	$639,100				$639,100	$620,293		$18,807
Operating Expenses	268,900				268,900	243,441		25,459
Total Program	908,000				908,000	863,734		44,266
Total Agency - 188	$908,000				$908,000	$863,734		$44,266

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2007

Commission for the Blind and Visually Impaired - 189
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Commission for the Blind and Visually Impaired								
Personnel Costs	$2,140,600			($176,192)	$1,964,408	$1,964,408		
Operating Expenses	601,500			40,442	641,942	619,379	$10,000	$12,563
Capital Outlay				55,750	55,750	55,365		385
Trustee/Benefit Payment	930,800			80,000	1,010,800	781,095	100,109	129,596
Total Program	3,672,900				3,672,900	3,420,247	110,109	142,544
Commission for the Blind and Visually Impaired								
Personnel Costs	41,800				41,800			41,800
Operating Expenses	57,400				57,400	23,100		34,300
Capital Outlay	76,200				76,200	76,200		
Trustee/Benefit Payment	13,000				13,000	9,505		3,495
Total Program	188,400				188,400	108,805		79,595
Total Agency - 189	$3,861,300				$3,861,300	$3,529,052	$110,109	$222,139

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2007

Military Division - 190
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Military Management								
Personnel Costs	$1,750,500			($49,000)	$1,701,500	$1,701,500		
Operating Expenses	842,900			48,381	891,281	602,305	$11,840	$277,136
Capital Outlay	37,000			619	37,619	37,619		
Trustee/Benefit Payment	227,400				227,400	227,400		
Total Program	2,857,800				2,857,800	2,568,824	11,840	277,136
Federal and State Contracts								
Personnel Costs	9,933,200			(198,557)	9,734,643	9,359,283		375,360
Operating Expenses	16,406,000			(72,998)	16,333,002	10,985,375	2,166,802	3,180,825
Capital Outlay	60,000			418,800	478,800	460,465	17,985	350
Trustee/Benefit Payment				39,420	39,420	39,420		
Total Program	26,399,200			186,665	26,585,865	20,844,543	2,184,787	3,556,535
National Guard Insurance Payments								
Operating Expenses		$38,347			38,347	38,347		
Total Program		38,347			38,347	38,347		
Military's Emergency								
Trustee/Benefit Payment		3,699,747			3,699,747	3,699,747		
Total Program		3,699,747			3,699,747	3,699,747		
Bureau of Homeland Security								
Personnel Costs	2,754,300			(43,645)	2,710,655	2,189,250		521,405
Operating Expenses	6,601,900			(105,916)	6,495,984	577,484	307,203	5,611,297
Capital Outlay	84,100			149,562	233,662	216,398	17,110	154
Trustee/Benefit Payment	14,937,900				14,937,900	7,771,180	2,924,404	4,242,316
Total Program	24,378,200			1	24,378,201	10,754,312	3,248,717	10,375,172

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2007

Military Division - 190
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Guard and Reserve Family Support								
Operating Expenses		60,122			60,122	60,122		
Total Program		60,122			60,122	60,122		
Hazardous Materials - Deficiency								
Operating Expenses		70,703			70,703	70,703		
Total Program		70,703			70,703	70,703		
Disaster Subgrant								
Personnel Costs			$597,614		597,614	553,068		44,546
Operating Expenses			328,311		328,311	206,002	59,654	62,655
Total Program			925,925		925,925	759,070	59,654	107,201
Total Agency - 190	$53,635,200	$3,868,919	$925,925	$186,666	$58,616,710	$38,795,668	$5,504,998	$14,316,044

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2007

Idaho Women's Commission - 192
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Idaho Women's Commission								
Personnel Costs	$7,900				$7,900	$6,828		$1,072
Operating Expenses	19,100				19,100	12,300		6,800
Trustee/Benefit Payment	20,000				20,000	5,505		14,495
Total Program	47,000				47,000	24,633		22,367
Total Agency - 192	$47,000				$47,000	$24,633		$22,367

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2007

Division of Human Resources - 194
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Division of Human Resources								
Personnel Costs	$2,183,400			($220,000)	$1,963,400	$1,799,431		$163,969
Operating Expenses	712,900			220,000	932,900	650,566	$250,000	32,334
Capital Outlay	28,600			100	28,700	22,334		6,366
Total Program	2,924,900			100	2,925,000	2,472,331	250,000	202,669
Total Agency - 194	$2,924,900			$100	$2,925,000	$2,472,331	$250,000	$202,669

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2007

Office of Species Conservation - 195
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Office of Species Conservation								
Personnel Costs	$553,600			($7,200)	$546,400	$415,026		$131,374
Operating Expenses	420,700			7,200	427,900	92,836	$32,000	303,064
Capital Outlay	11,000				11,000	8,232		2,768
Trustee/Benefit Payment	7,000,000				7,000,000	3,583,529		3,416,471
Total Program	7,985,300				7,985,300	4,099,623	32,000	3,853,677
Total Agency - 195	$7,985,300				$7,985,300	$4,099,623	$32,000	$3,853,677

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2007

Commission on the Arts - 196
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Commission on the Arts								
Personnel Costs	$583,500			($48,654)	$534,846	$488,304		$46,542
Operating Expenses	351,300			48,654	399,954	326,624		73,330
Capital Outlay	39,600				39,600	36,373		3,227
Trustee/Benefit Payment	788,000				788,000	782,614		5,386
Total Program	1,762,400				1,762,400	1,633,915		128,485
Total Agency - 196	$1,762,400				$1,762,400	$1,633,915		$128,485

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Administration - 200
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Director's Office								
Personnel Costs	$932,900			($8,700)	$924,200	$837,754		$86,446
Operating Expenses	434,200			8,700	442,900	394,901		47,999
Capital Outlay	400				400	400		
Total Program	1,367,500				1,367,500	1,233,055		134,445
Information Technology and Communications								
Personnel Costs	2,690,600				2,690,600	2,435,833		254,767
Operating Expenses	1,819,200			(37,140)	1,782,060	1,751,503	$7,002	23,555
Capital Outlay	943,700			47,620	991,320	909,515	34,261	47,544
Total Program	5,453,500			10,480	5,463,980	5,096,851	41,263	325,866
Public Works								
Personnel Costs	3,313,000				3,313,000	2,874,615		438,385
Operating Expenses	12,441,000			(2,731,347)	9,709,653	6,802,425	255,000	2,652,228
Capital Outlay	2,552,300			2,731,347	5,283,647	2,675,002	15,203	2,593,442
Total Program	18,306,300				18,306,300	12,352,042	270,203	5,684,055
Purchasing								
Personnel Costs	1,717,100				1,717,100	1,534,630		182,470
Operating Expenses	1,514,400			(1,300)	1,513,100	1,303,029		210,071
Capital Outlay	152,300			17,050	169,350	124,820	5,030	39,500
Total Program	3,383,800			15,750	3,399,550	2,962,479	5,030	432,041
Central Administration								
Trustee/Benefit Payment		$3,350,465			3,350,465	3,350,465		
Total Program		3,350,465			3,350,465	3,350,465		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Administration - 200
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Information Technology								
Operating Expenses		2,266,317			2,266,317	2,266,317		
Total Program		2,266,317			2,266,317	2,266,317		
Purchasing								
Operating Expenses		3,027,408			3,027,408	3,027,408		
Total Program		3,027,408			3,027,408	3,027,408		
Insurance Management								
Operating Expenses		6,362,758			6,362,758	6,362,758		
Trustee/Benefit Payment		179,867,117			179,867,117	179,867,117		
Total Program		186,229,875			186,229,875	186,229,875		
Public Works								
Operating Expenses		165,178			165,178	165,178		
Capital Outlay		60,053,300			60,053,300	60,053,300		
Total Program		60,218,478			60,218,478	60,218,478		
Office of Insurance Management								
Personnel Costs	728,800			(35,000)	693,800	634,073		59,727
Operating Expenses	703,600			35,000	738,600	634,975		103,625
Capital Outlay	1,700				1,700	1,700		
Total Program	1,434,100				1,434,100	1,270,748		163,352
Administrative Rules								
Personnel Costs	210,000				210,000	179,799		30,201
Operating Expenses	332,200				332,200	273,336		58,864
Capital Outlay	500				500	500		
Total Program	542,700				542,700	453,635		89,065

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Administration - 200
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Information Technology Resource Management Council								
Personnel Costs	375,500				375,500	348,695		26,805
Operating Expenses	328,100		$16,000		344,100	148,926	2,000	193,174
Capital Outlay	700				700	700		
Total Program	704,300		16,000		720,300	498,321	2,000	219,979
Capitol Commission								
Personnel Costs	147,767				147,767	73,238		74,529
Operating Expenses	5,535,242				5,535,242	283,541		5,251,701
Capital Outlay	755,000				755,000	750,000	5,000	
Total Program	6,438,009				6,438,009	1,106,779	5,000	5,326,230
Bond Payment Program								
Operating Expenses	8,811,200			(1,059,882)	7,751,318	6,829,300		922,018
Capital Outlay	7,730,800			1,059,882	8,790,682	8,789,429		1,253
Total Program	16,542,000				16,542,000	15,618,729		923,271
Emergency Communication Commission								
Personnel Costs		76,314			76,314	76,314		
Operating Expenses		38,831			38,831	38,831		
Capital Outlay		18,679			18,679	18,679		
Total Program		133,824			133,824	133,824		
Capital Building HB 277								
Operating Expenses	339,000				339,000			339,000
Total Program	339,000				339,000			339,000
Public Works HB 442								
Capital Outlay	5,970				5,970	5,970		
Total Program	5,970				5,970	5,970		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Administration - 200
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Public Works HB 831								
Capital Outlay	300,191				300,191	159,970		140,221
Total Program	300,191				300,191	159,970		140,221
Public Works HB 368								
Capital Outlay	1,433,631				1,433,631	78,498		1,355,133
Total Program	1,433,631				1,433,631	78,498		1,355,133
Public Works HB 773								
Capital Outlay	1,104,250				1,104,250	120,263		983,987
Total Program	1,104,250				1,104,250	120,263		983,987
Public Works HB 373								
Capital Outlay	555,511				555,511	73,744		481,767
Total Program	555,511				555,511	73,744		481,767
Public Works HB 362								
Capital Outlay	15,211,915				15,211,915	9,692,873		5,519,042
Total Program	15,211,915				15,211,915	9,692,873		5,519,042
Public Works HB 839								
Capital Outlay	52,428,300				52,428,300	8,076,949		44,351,351
Total Program	52,428,300				52,428,300	8,076,949		44,351,351
Public Works HB 325								
Capital Outlay	1,300,000				1,300,000			1,300,000
Total Program	1,300,000				1,300,000			1,300,000
Public Works SB 1249								
Capital Outlay	15,530				15,530	1,654		13,876
Total Program	15,530				15,530	1,654		13,876

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Administration - 200
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Public Works SB 1558								
Capital Outlay	8,541				8,541			8,541
Total Program	8,541				8,541			8,541
Public Works SB 1647								
Capital Outlay	2,752				2,752	2,752		
Total Program	2,752				2,752	2,752		
Public Works SB 1588								
Capital Outlay	3,377				3,377	2,862		515
Total Program	3,377				3,377	2,862		515
Public Works HB 384								
Capital Outlay	534,261				534,261	13,348		520,913
Total Program	534,261				534,261	13,348		520,913
Public Works HB 863								
Capital Outlay	155,592				155,592	110,044		45,548
Total Program	155,592				155,592	110,044		45,548
Public Works HB 401								
Capital Outlay	75,759				75,759	28,796		46,963
Total Program	75,759				75,759	28,796		46,963
Public Works SB 1513								
Capital Outlay	1,064,587				1,064,587	189,554		875,033
Total Program	1,064,587				1,064,587	189,554		875,033
Public Works SB 1189								
Capital Outlay	4,085,514				4,085,514	2,965,999		1,119,515
Total Program	4,085,514				4,085,514	2,965,999		1,119,515

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Administration - 200
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Public Works SB 1408								
Capital Outlay	5,472,040				5,472,040	2,857,292		2,614,748
Total Program	5,472,040				5,472,040	2,857,292		2,614,748
Total Agency - 200	$138,268,930	$255,226,367	$16,000	$26,230	$393,537,527	$320,199,574	$323,496	$73,014,457

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Agriculture - 210
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Administration								
Personnel Costs	$1,221,400				$1,221,400	$1,186,437		$34,963
Operating Expenses	662,700			($6,517)	656,183	533,202		122,981
Capital Outlay	29,600			13,000	42,600	34,924		7,676
Trustee/Benefit Payment	25,300			(6,483)	18,817	18,817		
Total Program	1,939,000				1,939,000	1,773,380		165,620
Animal Industries								
Personnel Costs	3,052,700				3,052,700	2,745,017		307,683
Operating Expenses	911,900			45	911,945	758,747		153,198
Capital Outlay	152,900			23,030	175,930	79,366		96,564
Total Program	4,117,500			23,075	4,140,575	3,583,130		557,445
Agricultural Resources								
Personnel Costs	2,347,400				2,347,400	2,197,878		149,522
Operating Expenses	1,233,500			3,158	1,236,658	1,145,890		90,768
Capital Outlay	296,600			35,130	331,730	329,567		2,163
Total Program	3,877,500			38,288	3,915,788	3,673,335		242,453
Plant Industries								
Personnel Costs	2,382,900				2,382,900	2,002,246		380,654
Operating Expenses	704,200			(6,235)	697,965	587,410		110,555
Capital Outlay	175,700			19,070	194,770	97,449		97,321
Trustee/Benefit Payment	536,200			10,300	546,500	489,990		56,510
Total Program	3,799,000			23,135	3,822,135	3,177,095		645,040

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Agriculture - 210
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Agricultural Inspection								
Personnel Costs	925,000				925,000	809,503		115,497
Operating Expenses	293,400				293,400	231,905		61,495
Capital Outlay	184,000			995	184,995	183,213		1,782
Trustee/Benefit Payment	3,700				3,700			3,700
Total Program	1,406,100			995	1,407,095	1,224,621		182,474
Marketing and Development								
Personnel Costs	452,000			(10,000)	442,000	415,295		26,705
Operating Expenses	694,100			8,615	702,715	656,899		45,816
Capital Outlay				1,385	1,385	1,385		
Trustee/Benefit Payment	5,200				5,200			5,200
Total Program	1,151,300				1,151,300	1,073,579		77,721
Animal Damage Control								
Operating Expenses	200				200	100		100
Trustee/Benefit Payment	528,700				528,700	429,816		98,884
Total Program	528,900				528,900	429,916		98,984
Sheep Commission								
Personnel Costs	118,500				118,500	73,047		45,453
Operating Expenses	60,900				60,900	27,759		33,141
Total Program	179,400				179,400	100,806		78,594
Plant Industries - Deficiency								
Personnel Costs		$196,226			196,226	196,226		
Operating Expenses		55,661			55,661	55,661		
Capital Outlay		2,974			2,974	2,974		
Trustee/Benefit Payment		277,299			277,299	277,299		
Total Program		532,160			532,160	532,160		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Agriculture - 210
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Agricultural Inspection								
Personnel Costs	7,338,500				7,338,500	4,965,021		2,373,479
Operating Expenses	712,100			371	712,471	571,345		141,126
Capital Outlay	239,000			100	239,100	36,408		202,692
Trustee/Benefit Payment	371,100				371,100	252,376		118,724
Total Program	8,660,700			471	8,661,171	5,825,150		2,836,021
Marketing and Development								
Personnel Costs	58,800			(40,200)	18,600	8,888		9,712
Operating Expenses	25,500			38,500	64,000	60,430		3,570
Capital Outlay	6,500			1,700	8,200	8,128		72
Trustee/Benefit Payment	42,500				42,500	40,475		2,025
Total Program	133,300				133,300	117,921		15,379
Agricultural Inspections								
Personnel Costs		331,706			331,706	331,706		
Operating Expenses		191,828			191,828	191,828		
Capital Outlay		25,250			25,250	25,250		
Trustee/Benefit Payment		12,450			12,450	12,450		
Total Program		561,234			561,234	561,234		
Animal Industries								
Personnel Costs	805,800			(196,000)	609,800	482,793		127,007
Operating Expenses	535,100			(57,000)	478,100	358,132		119,968
Capital Outlay	24,000			133,000	157,000	116,327		40,673
Trustee/Benefit Payment	333,200			120,000	453,200	363,445		89,755
Total Program	1,698,100				1,698,100	1,320,697		377,403

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Agriculture - 210
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Plant Industries								
Personnel Costs	1,416,400			(206,069)	1,210,331	1,163,573		46,758
Operating Expenses	2,386,200			(616,380)	1,769,820	1,622,531		147,289
Capital Outlay	98,400			55,428	153,828	132,452		21,376
Trustee/Benefit Payment	4,311,700			767,022	5,078,722	4,832,900		245,822
Total Program	8,212,700			1	8,212,701	7,751,456		461,245
Soil Conservation Commission								
Personnel Costs	1,600,400			(30,868)	1,569,532	1,531,480		38,052
Operating Expenses	1,375,800			(252,722)	1,123,078	836,268		286,810
Capital Outlay				4,608	4,608	4,602		6
Trustee/Benefit Payment	1,961,600			279,548	2,241,148	2,164,748		76,400
Total Program	4,937,800			566	4,938,366	4,537,098		401,268
Soil Conservation Commission								
Capital Outlay	72,500				72,500	72,500		
Trustee/Benefit Payment	160,000				160,000	115,967		44,033
Total Program	232,500				232,500	188,467		44,033
Total Agency - 210	$40,873,800	$1,093,394		$86,531	$42,053,725	$35,870,045		$6,183,680

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Correction - 230
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Support Services								
Personnel Costs	$5,330,989			$264,911	$5,595,900	$5,545,759		$50,141
Operating Expenses	3,038,660		$28,200	75,531	3,142,391	3,008,519	$66,083	67,789
Capital Outlay	5,571			82,738	88,309	35,960	50,521	1,828
Trustee/Benefit Payment	1,750,000				1,750,000	1,248,384		501,616
Total Program	10,125,220		28,200	423,180	10,576,600	9,838,622	116,604	621,374
Offender Programs								
Personnel Costs	1,081,969		33,800	(59,869)	1,055,900	910,268		145,632
Operating Expenses	2,189,988		531,400	(158,949)	2,562,439	1,457,104	259,347	845,988
Capital Outlay	29,436		6,500	44,752	80,688	22,249	15,373	43,066
Total Program	3,301,393		571,700	(174,066)	3,699,027	2,389,621	274,720	1,034,686
Idaho State Correctional Institution - Boise								
Personnel Costs	17,900,512			(390,212)	17,510,300	16,584,369		925,931
Operating Expenses	4,320,377			(66,111)	4,254,266	3,753,842	282,597	217,827
Capital Outlay	88,303			44,253	132,556	45,972	76,160	10,424
Total Program	22,309,192			(412,070)	21,897,122	20,384,183	358,757	1,154,182
Idaho State Correctional Institution - Orofino								
Personnel Costs	7,141,217			(82,017)	7,059,200	6,901,338		157,862
Operating Expenses	2,236,604			(82,977)	2,153,627	1,931,721	148,819	73,087
Capital Outlay	424,930			(18,389)	406,541	19,224	370,041	17,276
Total Program	9,802,751			(183,383)	9,619,368	8,852,283	518,860	248,225

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Correction - 230
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
North Idaho State Correctional Institution - Cottonwood								
Personnel Costs	3,267,089			98,911	3,366,000	3,336,652		29,348
Operating Expenses	1,288,467			(53,305)	1,235,162	1,033,323	155,998	45,841
Capital Outlay	115,500			27,639	143,139	90,182	40,564	12,393
Total Program	4,671,056			73,245	4,744,301	4,460,157	196,562	87,582
South Idaho State Correctional Institution - Boise								
Personnel Costs	6,897,413			133,087	7,030,500	6,993,553		36,947
Operating Expenses	2,406,233			(58,750)	2,347,483	2,080,855	264,143	2,485
Capital Outlay	838,818			64,926	903,744	540,731	351,475	11,538
Total Program	10,142,464			139,263	10,281,727	9,615,139	615,618	50,970
Idaho Maximum Security Institution - Boise								
Personnel Costs	7,834,965			(82,665)	7,752,300	7,586,510		165,790
Operating Expenses	1,756,526			(95,376)	1,661,150	1,505,026	155,524	600
Capital Outlay	106,650			93,500	200,150	95,356	103,528	1,266
Total Program	9,698,141			(84,541)	9,613,600	9,186,892	259,052	167,656
St Anthony Work Camp								
Personnel Costs	2,502,474			(8,574)	2,493,900	2,458,984		34,916
Operating Expenses	1,017,016			(107,480)	909,536	853,996	52,787	2,753
Capital Outlay	62,871			126,980	189,851	123,572	64,381	1,898
Total Program	3,582,361			10,926	3,593,287	3,436,552	117,168	39,567
Pocatello Women's Correctional Center								
Personnel Costs	4,587,027			(727)	4,586,300	4,436,793		149,507
Operating Expenses	1,127,585			(37,175)	1,090,410	981,692	92,916	15,802
Capital Outlay	124,016			38,413	162,429	117,661	30,036	14,732
Total Program	5,838,628			511	5,839,139	5,536,146	122,952	180,041

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Correction - 230
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Community Supervision								
Personnel Costs	14,309,914			13,786	14,323,700	14,049,977		273,723
Operating Expenses	2,963,241		450,000	443,107	3,856,348	3,317,907	357,832	180,609
Capital Outlay	350,417			278,854	629,271	348,719	203,503	77,049
Total Program	17,623,572		450,000	735,747	18,809,319	17,716,603	561,335	531,381
Commission for Pardons and Parole								
Personnel Costs	1,703,520			(46,520)	1,657,000	1,474,512		182,488
Operating Expenses	505,973			(122,191)	383,782	354,239	22,651	6,892
Capital Outlay	54,500			50,318	104,818	50,738	49,430	4,650
Total Program	2,263,993			(118,393)	2,145,600	1,879,489	72,081	194,030
Operations Administration								
Personnel Costs	640,439			(9,139)	631,300	498,817		132,483
Operating Expenses	16,533,949			(104,568)	16,429,381	15,417,458	31,515	980,408
Capital Outlay	11,971			3,955	15,926	6,950	2,900	6,076
Total Program	17,186,359			(109,752)	17,076,607	15,923,225	34,415	1,118,967
Privately Operated State Prison								
Operating Expenses	21,928,500				21,928,500	21,417,796		510,704
Total Program	21,928,500				21,928,500	21,417,796		510,704
Community Workcenters								
Personnel Costs	2,862,452			(3,152)	2,859,300	2,766,273		93,027
Operating Expenses	1,273,334			(62,422)	1,210,912	1,067,941	65,365	77,606
Capital Outlay	198,400			50,267	248,667	89,492	149,370	9,805
Total Program	4,334,186			(15,307)	4,318,879	3,923,706	214,735	180,438

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Correction - 230
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Medical Services Contract								
Operating Expenses	18,152,008			(6,208)	18,145,800	16,447,257	1,682,153	16,390
Capital Outlay				6,200	6,200	6,014		186
Total Program	18,152,008			(8)	18,152,000	16,453,271	1,682,153	16,576
South Boise Women's Correctional Center								
Personnel Costs	2,589,553			(222,153)	2,367,400	2,366,127		1,273
Operating Expenses	787,096			(128,497)	658,599	592,666	36,845	29,088
Capital Outlay	92,290			93,710	186,000	73,454	47,479	65,067
Total Program	3,468,939			(256,940)	3,211,999	3,032,247	84,324	95,428
Support Services								
Personnel Costs	32,200				32,200	24,647		7,553
Operating Expenses				1,340	1,340	1,340		
Capital Outlay				49,978	49,978	48,245	1,334	399
Total Program	32,200			51,318	83,518	74,232	1,334	7,952
Idaho State Correctional Institution - Boise								
Operating Expenses	47,200				47,200	47,200		
Total Program	47,200				47,200	47,200		
Total Agency - 230	$164,508,163		$1,049,900	$79,730	$165,637,793	$154,167,364	$5,230,670	$6,239,759

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2007

Correctional Industries - 231
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
State Manufactured Goods								
Personnel Costs		$1,774,726			$1,774,726	$1,774,726		
Operating Expenses		6,692,174			6,692,174	6,692,174		
Total Program		8,466,900			8,466,900	8,466,900		
Total Agency - 231		$8,466,900			$8,466,900	$8,466,900		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Commerce and Labor - 240
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Department of Commerce and Labor								
Personnel Costs	$3,413,600			($214,097)	$3,199,503	$2,869,869		$329,634
Operating Expenses	5,452,700			165,910	5,618,610	5,152,033		466,577
Capital Outlay	5,000			47,670	52,670			52,670
Trustee/Benefit Payment	23,926,000			516	23,926,516	14,691,438	$2,308,624	6,926,454
Total Program	32,797,300			(1)	32,797,299	22,713,340	2,308,624	7,775,335
Department of Commerce and Labor								
Personnel Costs		$54,372			54,372	54,372		
Total Program		54,372			54,372	54,372		
Idaho Rural Partnership								
Personnel Costs	109,600				109,600	104,429		5,171
Operating Expenses	178,000				178,000	75,129		102,871
Total Program	287,600				287,600	179,558		108,042
Department of Commerce and Labor								
Operating Expenses	7,200			22,788	29,988	10,788		19,200
Capital Outlay	28,000				28,000	25,897		2,103
Trustee/Benefit Payment	6,550,000			(22,788)	6,527,212	1,199,737		5,327,475
Total Program	6,585,200				6,585,200	1,236,422		5,348,778
Employment Service Administration								
Personnel Costs		33,360,348			33,360,348	33,360,348		
Operating Expenses		10,629,869			10,629,869	10,629,869		
Capital Outlay		1,098,325			1,098,325	1,098,325		
Trustee/Benefit Payment		11,010,833			11,010,833	11,010,833		
Total Program		56,099,375			56,099,375	56,099,375		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Commerce and Labor - 240
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Employment Service Unemployment Insurance Benefits								
Trustee/Benefit Payment		109,061,479			109,061,479	109,061,479		
Total Program		109,061,479			109,061,479	109,061,479		
Miscellanous Funds - Reed Act								
Operating Expenses	9,000,000				9,000,000			9,000,000
Total Program	9,000,000				9,000,000			9,000,000
Wage and Hour								
Personnel Costs	416,600			(20,000)	396,600	371,791		24,809
Operating Expenses	161,600			20,000	181,600	170,492		11,108
Total Program	578,200				578,200	542,283		35,917
Wage and Hour								
Trustee/Benefit Payment		10,000			10,000	10,000		
Total Program		10,000			10,000	10,000		
Labor - Special Projects								
Operating Expenses				5,503	5,503	5,503		
Trustee/Benefit Payment	2,000,000			(5,503)	1,994,497			1,994,497
Total Program	2,000,000				2,000,000	5,503		1,994,497
Labor - Special Projects								
Operating Expenses				3,790	3,790	3,790		
Trustee/Benefit Payment	5,000,000			(3,790)	4,996,210			4,996,210
Total Program	5,000,000				5,000,000	3,790		4,996,210
Total Agency - 240	$56,248,300	$165,225,226		($1)	$221,473,525	$189,906,122	$2,308,624	$29,258,779

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Environmental Quality - 245
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
INEEL Oversight								
Personnel Costs	$1,160,300			($150,000)	$1,010,300	$986,224		$24,076
Operating Expenses	390,700			(15,000)	375,700	307,417		68,283
Capital Outlay	18,500			15,000	33,500	22,301		11,199
Trustee/Benefit Payment	596,900			175,000	771,900	683,403		88,497
Total Program	2,166,400			25,000	2,191,400	1,999,345		192,055
Administration and Support Services								
Personnel Costs	4,131,200				4,131,200	3,933,108		198,092
Operating Expenses	2,273,800			270,000	2,543,800	2,502,850		40,950
Capital Outlay	280,000			90,492	370,492	364,257		6,235
Total Program	6,685,000			360,492	7,045,492	6,800,215		245,277
Air Quality								
Personnel Costs	4,530,600				4,530,600	4,320,346		210,254
Operating Expenses	1,261,400			170,000	1,431,400	1,340,841		90,559
Capital Outlay	46,500			200,000	246,500	201,522		44,978
Trustee/Benefit Payment	41,400			30,000	71,400	55,687		15,713
Total Program	5,879,900			400,000	6,279,900	5,918,396		361,504
Water Quality								
Personnel Costs	10,538,200				10,538,200	9,174,071		1,364,129
Operating Expenses	4,529,800			(800,000)	3,729,800	2,858,410	$395,525	475,865
Capital Outlay	62,000			100,000	162,000	134,072		27,928
Trustee/Benefit Payment	4,668,000			(500,000)	4,168,000	3,381,089	618,128	168,783
Total Program	19,798,000			(1,200,000)	18,598,000	15,547,642	1,013,653	2,036,705

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Environmental Quality - 245
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Waste Management and Remediation								
Personnel Costs	5,234,500			150,000	5,384,500	5,195,107		189,393
Operating Expenses	16,704,600			243,600	16,948,200	15,742,126		1,206,074
Capital Outlay	33,000			125,300	158,300	152,606		5,694
Trustee/Benefit Payment	527,400			(25,000)	502,400	301,995		200,405
Total Program	22,499,500			493,900	22,993,400	21,391,834		1,601,566
Hazardous Waste Emergency								
Operating Expenses		$254,642			254,642	254,642		
Trustee/Benefit Payment		50,000			50,000	50,000		
Total Program		304,642			304,642	304,642		
Coeur d'Alene Basin Commission								
Personnel Costs	203,500				203,500	113,276		90,224
Operating Expenses	2,128,600			(128,900)	1,999,700	849,559		1,150,141
Trustee/Benefit Payment				60,000	60,000	20,000	40,000	
Total Program	2,332,100			(68,900)	2,263,200	982,835	40,000	1,240,365
Total Agency - 245	$59,360,900	$304,642		$10,492	$59,676,034	$52,944,909	$1,053,653	$5,677,472

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Finance - 250
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Department of Finance								
Personnel Costs	$3,414,500			($72,832)	$3,341,668	$3,341,668		
Operating Expenses	1,258,700			72,832	1,331,532	1,330,775		$757
Capital Outlay	132,000				132,000	131,942		58
Total Program	4,805,200				4,805,200	4,804,385		815
Total Agency - 250	$4,805,200				$4,805,200	$4,804,385		$815

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Fish and Game - 260
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Administration								
Personnel Costs	$5,342,800			$48,160	$5,390,960	$4,828,261		$562,699
Operating Expenses	4,042,600			(46,149)	3,996,451	3,171,499	$5,119	819,833
Capital Outlay	2,272,900			123,114	2,396,014	1,290,864	67,563	1,037,587
Trustee/Benefit Payment	320,500				320,500	255,324		65,176
Total Program	11,978,800			125,125	12,103,925	9,545,948	72,682	2,485,295
Enforcement								
Personnel Costs	6,856,100		$6,762	5,000	6,867,862	6,712,656		155,206
Operating Expenses	2,108,000		5,900	525	2,114,425	2,057,505	7,000	49,920
Capital Outlay	324,400		88,800	44,208	457,408	220,255	210,862	26,291
Total Program	9,288,500		101,462	49,733	9,439,695	8,990,416	217,862	231,417
Fisheries								
Personnel Costs	15,533,600		236,863	20,000	15,790,463	13,643,374		2,147,089
Operating Expenses	8,767,300		1,005,797	(294,268)	9,478,829	7,885,052	658,851	934,926
Capital Outlay	2,301,300		450,665	228,477	2,980,442	777,622	578,379	1,624,441
Total Program	26,602,200		1,693,325	(45,791)	28,249,734	22,306,048	1,237,230	4,706,456
Wildlife								
Personnel Costs	8,480,400		336,544	(2,033)	8,814,911	7,687,273		1,127,638
Operating Expenses	7,223,000		888,418	(225,800)	7,885,618	6,724,360	313,285	847,973
Capital Outlay	425,100		82,842	327,905	835,847	354,029	259,668	222,150
Total Program	16,128,500		1,307,804	100,072	17,536,376	14,765,662	572,953	2,197,761

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Fish and Game - 260
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Information and Education								
Personnel Costs	2,331,100		21,598	(56,084)	2,296,614	2,151,975		144,639
Operating Expenses	931,600		174,650	(26,300)	1,079,950	894,867	13,897	171,186
Capital Outlay	143,500		20,500	39,300	203,300	22,923	51,968	128,409
Total Program	3,406,200		216,748	(43,084)	3,579,864	3,069,765	65,865	444,234
Engineering								
Personnel Costs	819,300				819,300	709,675		109,625
Operating Expenses	91,600		4,227		95,827	66,908	1,891	27,028
Capital Outlay	11,900				11,900	4,164		7,736
Total Program	922,800		4,227		927,027	780,747	1,891	144,389
Natural Resource Policy								
Personnel Costs	2,360,900		186,191		2,547,091	2,303,500		243,591
Operating Expenses	400,200		22,900	(5,400)	417,700	377,741	4,250	35,709
Capital Outlay	33,700			55,400	89,100	33,875	8,355	46,870
Total Program	2,794,800		209,091	50,000	3,053,891	2,715,116	12,605	326,170
Winter Feeding and Habitat Improvement								
Personnel Costs	579,400			(15,043)	564,357	448,210		116,147
Operating Expenses	2,010,400			(106,800)	1,903,600	1,342,751	45,510	515,339
Capital Outlay	6,900			121,800	128,700	62,024	2,100	64,576
Trustee/Benefit Payment	407,600				407,600	266,701		140,899
Total Program	3,004,300			(43)	3,004,257	2,119,686	47,610	836,961
Administration								
Operating Expenses	2,900				2,900	178		2,722
Total Program	2,900				2,900	178		2,722

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Fish and Game - 260
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Total Agency - 260	$74,129,000		$3,532,657	$236,012	$77,897,669	$64,293,566	$2,228,698	$11,375,405

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Health and Welfare - 270
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Indirect Support Services								
Personnel Costs	$20,483,500			($408,500)	$20,075,000	$19,354,807		$720,193
Operating Expenses	13,696,600			1,215,640	14,912,240	14,859,720	$52,102	418
Capital Outlay	135,700			455,911	591,611	584,276		7,335
Total Program	34,315,800			1,263,051	35,578,851	34,798,803	52,102	727,946
Public Health Services								
Personnel Costs	7,835,300			(30,000)	7,805,300	7,377,570		427,730
Operating Expenses	14,115,300			(83,300)	14,032,000	10,806,739	696,747	2,528,514
Capital Outlay	7,700			162,200	169,900	140,114	14,200	15,586
Trustee/Benefit Payment	50,310,900			(182,600)	50,128,300	42,828,245	856,328	6,443,727
Total Program	72,269,200			(133,700)	72,135,500	61,152,668	1,567,275	9,415,557
Emergency Medical Services								
Personnel Costs	1,872,500			30,000	1,902,500	1,700,725		201,775
Operating Expenses	2,377,400			(468,300)	1,909,100	1,035,718	1,924	871,458
Capital Outlay	90,500			354,700	445,200	369,784	8,881	66,535
Trustee/Benefit Payment	2,346,800			100,000	2,446,800	1,556,915		889,885
Total Program	6,687,200			16,400	6,703,600	4,663,142	10,805	2,029,653
Laboratory Services								
Personnel Costs	2,363,500				2,363,500	2,228,073		135,427
Operating Expenses	2,439,700			(331,700)	2,108,000	2,081,730	2,860	23,410
Capital Outlay	13,000			352,000	365,000	362,301		2,699
Total Program	4,816,200			20,300	4,836,500	4,672,104	2,860	161,536

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Health and Welfare - 270
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Public Health Services								
Capital Outlay	7,400			15,200	22,600	22,600		
Trustee/Benefit Payment	650,000				650,000	346,582		303,418
Total Program	657,400			15,200	672,600	369,182		303,418
Self-Reliance Programs								
Personnel Costs	31,902,400		$398,300	34,000	32,334,700	32,333,628		1,072
Operating Expenses	23,702,900		423,200	(1,697,000)	22,429,100	21,819,970	32,604	576,526
Capital Outlay	371,800			844,100	1,215,900	1,194,654		21,246
Total Program	55,977,100		821,500	(818,900)	55,979,700	55,348,252	32,604	598,844
TAFI and AABD Benefit Payments								
Trustee/Benefit Payment	78,381,000				78,381,000	74,067,263		4,313,737
Total Program	78,381,000				78,381,000	74,067,263		4,313,737
Children's Services								
Personnel Costs	21,717,000			331,100	22,048,100	20,912,758		1,135,342
Operating Expenses	8,439,300			(430,300)	8,009,000	7,869,350	25,168	114,482
Capital Outlay	281,000			185,800	466,800	310,333		156,467
Trustee/Benefit Payment	20,822,700			(1,041,400)	19,781,300	19,161,182		620,118
Total Program	51,260,000			(954,800)	50,305,200	48,253,623	25,168	2,026,409
Substance Abuse Services								
Personnel Costs	795,600		200,000		995,600	939,797		55,803
Operating Expenses	5,237,400		77,300	(14,200)	5,300,500	5,196,399	832	103,269
Capital Outlay	1,100			6,200	7,300	6,659		641
Trustee/Benefit Payment	18,948,900		1,416,100		20,365,000	20,007,168		357,832
Total Program	24,983,000		1,693,400	(8,000)	26,668,400	26,150,023	832	517,545

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Health and Welfare - 270
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Children's Mental Health								
Personnel Costs	5,542,900			(259,100)	5,283,800	5,282,746		1,054
Operating Expenses	2,642,400			(86,800)	2,555,600	2,547,613	6,396	1,591
Capital Outlay				36,800	36,800	36,662		138
Trustee/Benefit Payment	11,594,000			1,091,400	12,685,400	12,669,766		15,634
Total Program	19,779,300			782,300	20,561,600	20,536,787	6,396	18,417
Developmental Disabilities Services								
Personnel Costs	9,947,900			(524,300)	9,423,600	8,451,805		971,795
Operating Expenses	3,281,300			(77,100)	3,204,200	2,088,171	11,804	1,104,225
Capital Outlay	103,900			86,900	190,800	139,940	29,178	21,682
Trustee/Benefit Payment	4,869,700				4,869,700	3,837,536		1,032,164
Total Program	18,202,800			(514,500)	17,688,300	14,517,452	40,982	3,129,866
Community Mental Health Services								
Personnel Costs	14,501,300			782,900	15,284,200	15,283,152		1,048
Operating Expenses	3,402,800			(814,000)	2,588,800	2,496,385	16,744	75,671
Capital Outlay	206,100			14,400	220,500	220,132		368
Trustee/Benefit Payment	4,162,000			1,185,000	5,347,000	2,835,010	2,443,514	68,476
Total Program	22,272,200			1,168,300	23,440,500	20,834,679	2,460,258	145,563
State Hospital North								
Personnel Costs	5,724,000				5,724,000	5,597,719		126,281
Operating Expenses	1,456,900			10,000	1,466,900	1,390,344	42,361	34,195
Capital Outlay	113,500			(9,000)	104,500	104,462		38
Trustee/Benefit Payment	59,700			(10,000)	49,700	45,874		3,826
Total Program	7,354,100			(9,000)	7,345,100	7,138,399	42,361	164,340

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Health and Welfare - 270
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
State Hospital South								
Personnel Costs	15,136,400			43,900	15,180,300	15,180,024		276
Operating Expenses	3,473,100			(135,900)	3,337,200	3,183,149	136,423	17,628
Capital Outlay	28,700			65,800	94,500	83,223		11,277
Trustee/Benefit Payment	266,700			60,000	326,700	326,659		41
Total Program	18,904,900			33,800	18,938,700	18,773,055	136,423	29,222
Community Hospitalization								
Trustee/Benefit Payment	2,160,400			(385,000)	1,775,400	1,736,415		38,985
Total Program	2,160,400			(385,000)	1,775,400	1,736,415		38,985
Idaho State School and Hospital								
Personnel Costs	18,538,000				18,538,000	18,374,559		163,441
Operating Expenses	3,651,100		616,000	(273,550)	3,993,550	3,918,024	46,672	28,854
Capital Outlay	22,600			89,400	112,000	107,722		4,278
Trustee/Benefit Payment	341,500				341,500	313,934		27,566
Total Program	22,553,200		616,000	(184,150)	22,985,050	22,714,239	46,672	224,139
Domestic Violence Council								
Personnel Costs	276,400				276,400	144,754		131,646
Operating Expenses	305,100			(4,000)	301,100	150,629		150,471
Capital Outlay				4,000	4,000	3,256		744
Trustee/Benefit Payment	3,237,200				3,237,200	2,273,075		964,125
Total Program	3,818,700				3,818,700	2,571,714		1,246,986

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Health and Welfare - 270
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Developmental Disabilities Council								
Personnel Costs	376,300				376,300	347,025		29,275
Operating Expenses	223,200			(7,000)	216,200	194,503		21,697
Capital Outlay				1,000	1,000	486		514
Trustee/Benefit Payment	32,200			6,000	38,200	35,961		2,239
Total Program	631,700				631,700	577,975		53,725
Council for the Deaf and Hearing Impaired								
Personnel Costs	148,100		6,500		154,600	154,196		404
Operating Expenses	117,100			(6,300)	110,800	103,667		7,133
Capital Outlay	600			1,200	1,800	1,737		63
Trustee/Benefit Payment				4,500	4,500	626		3,874
Total Program	265,800		6,500	(600)	271,700	260,226		11,474
Medical Administration								
Personnel Costs	18,317,300			(53,000)	18,264,300	15,686,766		2,577,534
Operating Expenses	34,910,500			(273,400)	34,637,100	25,468,471	7,879,999	1,288,630
Capital Outlay	920,200			3,900	924,100	102,943	820,798	359
Trustee/Benefit Payment	2,949,600			86,000	3,035,600	2,276,725		758,875
Total Program	57,097,600			(236,500)	56,861,100	43,534,905	8,700,797	4,625,398
Elders								
Trustee/Benefit Payment	191,532,200			168,693,900	360,226,100	360,225,945		155
Total Program	191,532,200			168,693,900	360,226,100	360,225,945		155
Individuals with Disabilities								
Trustee/Benefit Payment	519,824,800			(34,045,400)	485,779,400	478,896,428		6,882,972
Total Program	519,824,800			(34,045,400)	485,779,400	478,896,428		6,882,972

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Health and Welfare - 270
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Low Income Children and Working Age Adults								
Trustee/Benefit Payment	442,658,700			(134,648,500)	308,010,200	307,403,875		606,325
Total Program	442,658,700			(134,648,500)	308,010,200	307,403,875		606,325
Department of Health and Welfare - Children's Trust								
Personnel Costs		$51,986			51,986	51,986		
Operating Expenses		55,509			55,509	55,509		
Total Program		107,495			107,495	107,495		
Total Agency - 270	$1,656,403,300	$107,495	$3,137,400	$54,201	$1,659,702,396	$1,609,304,649	$13,125,535	$37,272,212

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Insurance - 280
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Insurance Regulation								
Personnel Costs	$3,732,200				$3,732,200	$3,361,394		$370,806
Operating Expenses	2,384,600		$13,000		2,397,600	2,000,981		396,619
Capital Outlay	127,000				127,000	110,926		16,074
Trustee/Benefit Payment	2,500		5,500		8,000	7,779		221
Total Program	6,246,300		18,500		6,264,800	5,481,080		783,720
State Fire Marshal								
Personnel Costs	646,200				646,200	595,379		50,821
Operating Expenses	349,500				349,500	254,775		94,725
Capital Outlay	93,800				93,800	83,786		10,014
Total Program	1,089,500				1,089,500	933,940		155,560
Liquidations - Non-State								
Operating Expenses		$1,257,031			1,257,031	1,257,031		
Total Program		1,257,031			1,257,031	1,257,031		
Insurance Refunds								
Trustee/Benefit Payment		6,205,790			6,205,790	6,205,790		
Total Program		6,205,790			6,205,790	6,205,790		
Insurance Insolvency Administration								
Personnel Costs		100,000			100,000	195		99,805
Operating Expenses		100,000			100,000			100,000
Total Program		200,000			200,000	195		199,805
Individual High Risk Reinsurance								
Trustee/Benefit Payment		5,042,218			5,042,218	5,042,218		
Total Program		5,042,218			5,042,218	5,042,218		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Insurance - 280
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Total Agency - 280	$7,335,800	$12,705,039	$18,500		$20,059,339	$18,920,254		$1,139,085

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Juvenile Corrections - 285
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Administration								
Personnel Costs	$1,967,100			($24,483)	$1,942,617	$1,939,767		$2,850
Operating Expenses	813,000			(77,370)	735,630	684,810	$41,584	9,236
Capital Outlay	109,900			72,560	182,460	175,851	3,900	2,709
Trustee/Benefit Payment	6,000			(533)	5,467	5,467		
Total Program	2,896,000			(29,826)	2,866,174	2,805,895	45,484	14,795
Community Services								
Personnel Costs	733,600			(13,245)	720,355	719,705		650
Operating Expenses	315,200			30,449	345,649	259,524		86,125
Capital Outlay				2,973	2,973	2,973		
Trustee/Benefit Payment	8,101,900				8,101,900	8,101,900		
Total Program	9,150,700			20,177	9,170,877	9,084,102		86,775
Institutions								
Personnel Costs	14,698,000			(185,885)	14,512,115	14,502,110		10,005
Operating Expenses	2,820,800			199,656	3,020,456	2,842,235	14,359	163,862
Capital Outlay	63,600			537,387	600,987	104,613	152,815	343,559
Trustee/Benefit Payment	11,958,000			(1,052,606)	10,905,394	9,996,322	495,495	413,577
Total Program	29,540,400			(501,448)	29,038,952	27,445,280	662,669	931,003
Juvenile Justice Commission								
Personnel Costs	397,300				397,300	297,679		99,621
Operating Expenses	383,800			12,568	396,368	108,884		287,484
Capital Outlay								
Trustee/Benefit Payment	3,723,260			507,950	4,231,210	1,541,284		2,689,926
Total Program	4,504,360			520,518	5,024,878	1,947,847		3,077,031

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Juvenile Corrections - 285
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Total Agency - 285	$46,091,460			$9,421	$46,100,881	$41,283,124	$708,153	$4,109,604

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2007

Idaho Transportation Department - 290
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Administrative Services								
Personnel Costs	$12,808,500				$12,808,500	$11,970,700		$837,800
Operating Expenses	8,143,400		$105,700	($223,000)	8,026,100	6,703,850	$1,131,365	190,885
Capital Outlay	700,100			5,000	705,100	500,332	201,212	3,556
Total Program	21,652,000		105,700	(218,000)	21,539,700	19,174,882	1,332,577	1,032,241
Planning								
Personnel Costs	2,918,400			(66,700)	2,851,700	2,793,209		58,491
Operating Expenses	2,471,100			(188,300)	2,282,800	903,889	616,024	762,887
Capital Outlay	110,100				110,100	106,550	3,550	
Trustee/Benefit Payment	310,800				310,800	73,217	236,783	800
Total Program	5,810,400			(255,000)	5,555,400	3,876,865	856,357	822,178
Motor Vehicles								
Personnel Costs	11,428,100				11,428,100	11,142,536		285,564
Operating Expenses	9,180,500		776,374	252,900	10,209,774	7,306,911	2,892,121	10,742
Capital Outlay	225,200		182,300	661,800	1,069,300	461,966	602,240	5,094
Total Program	20,833,800		958,674	914,700	22,707,174	18,911,413	3,494,361	301,400
Highway Operations								
Personnel Costs	76,015,300			52,700	76,068,000	72,209,037		3,858,963
Operating Expenses	41,570,800		302,578	(570,070)	41,303,308	36,312,111	4,799,107	192,090
Capital Outlay	16,513,600		2,809	954,330	17,470,739	12,336,369	4,903,042	231,328
Trustee/Benefit Payment	2,462,500			(334,000)	2,128,500	1,348,376		780,124
Total Program	136,562,200		305,387	102,960	136,970,547	122,205,893	9,702,149	5,062,505
Capital Facilities								
Capital Outlay	7,252,000				7,252,000	621,454	6,630,546	
Total Program	7,252,000				7,252,000	621,454	6,630,546	

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2007

Idaho Transportation Department - 290
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Contract Construction and Right-of-Way Acquisition								
Operating Expenses	16,448,591				16,448,591	1,743,290	542,668	14,162,633
Capital Outlay	365,558,797		151,000	232,564	365,942,361	296,311,112	59,088	69,572,161
Trustee/Benefit Payment	12,457,266				12,457,266	1,837,496		10,619,770
Total Program	394,464,654		151,000	232,564	394,848,218	299,891,898	601,756	94,354,564
Aeronautics								
Personnel Costs	909,000				909,000	791,790		117,210
Operating Expenses	842,300				842,300	559,973	63,251	219,076
Capital Outlay	59,800				59,800	30,927	23,333	5,540
Trustee/Benefit Payment	2,713,360				2,713,360	514,184		2,199,176
Total Program	4,524,460				4,524,460	1,896,874	86,584	2,541,002
Public Transportation								
Personnel Costs	616,000			14,000	630,000	628,461		1,539
Operating Expenses	102,200			347,300	449,500	269,686	175,367	4,447
Capital Outlay	5,900				5,900	4,556		1,344
Trustee/Benefit Payment	8,236,200			(187,000)	8,049,200	6,005,221	193,893	1,850,086
Total Program	8,960,300			174,300	9,134,600	6,907,924	369,260	1,857,416
GARVEE Program								
Operating Expenses		$7,061,601			7,061,601	7,061,601		
Capital Outlay		21,303,949			21,303,949	21,303,949		
Debt Service		9,191,814			9,191,814	9,191,814		
Total Program		37,557,364			37,557,364	37,557,364		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2007

Idaho Transportation Department - 290
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Local Assistance								
Personnel Costs		11,161			11,161	11,161		
Operating Expenses		1,160			1,160	1,160		
Capital Outlay		826,923			826,923	826,923		
Trustee/Benefit Payment		17,758			17,758	17,758		
Total Program		857,002			857,002	857,002		
Plate Manufacturing Fund								
Operating Expenses		2,242,931			2,242,931	2,180,915	62,017	(1)
Total Program		2,242,931			2,242,931	2,180,915	62,017	(1)
Trust Refund and Distribution								
Operating Expenses		2,023			2,023	2,023		
Trustee/Benefit Payment		126,795,543			126,795,543	126,795,543		
Total Program		126,797,566			126,797,566	126,797,566		
Total Agency - 290	$600,059,814	$167,454,863	$1,520,761	$951,524	$769,986,962	$640,880,050	$23,135,607	$105,971,305

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2007

Industrial Commission - 300
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Compensation								
Personnel Costs	$2,593,000				$2,593,000	$2,452,708		$140,292
Operating Expenses	1,351,500				1,351,500	643,615	$5,378	702,507
Capital Outlay	144,300			$4,090	148,390	117,510	6,314	24,566
Trustee/Benefit Payment	1,103,100				1,103,100	1,079,851		23,249
Total Program	5,191,900			4,090	5,195,990	4,293,684	11,692	890,614
Rehabilitation								
Personnel Costs	2,706,300				2,706,300	2,566,028		140,272
Operating Expenses	800,800			(75,000)	725,800	530,001	5,951	189,848
Capital Outlay	119,500			80,264	199,764	176,630	17,223	5,911
Total Program	3,626,600			5,264	3,631,864	3,272,659	23,174	336,031
Crime Victims Compensation								
Personnel Costs	578,600				578,600	550,294		28,306
Operating Expenses	265,500			(5,000)	260,500	164,336	551	95,613
Capital Outlay	9,000			5,000	14,000	10,439	1,003	2,558
Trustee/Benefit Payment	3,184,000				3,184,000	3,183,840		160
Total Program	4,037,100				4,037,100	3,908,909	1,554	126,637
Adjudication								
Personnel Costs	1,412,200				1,412,200	1,356,402		55,798
Operating Expenses	596,200			(30,000)	566,200	343,381	880	221,939
Capital Outlay	2,000			30,000	32,000	21,625	1,603	8,772
Total Program	2,010,400				2,010,400	1,721,408	2,483	286,509
Total Agency - 300	$14,866,000			$9,354	$14,875,354	$13,196,660	$38,903	$1,639,791

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Lands - 320
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Support Services								
Personnel Costs	$2,903,600			($410,000)	$2,493,600	$2,490,151		$3,449
Operating Expenses	1,630,600			(5,000)	1,625,600	1,588,637		36,963
Capital Outlay	346,400			152,853	499,253	485,814		13,439
Total Program	4,880,600			(262,147)	4,618,453	4,564,602		53,851
Forest Resources Management								
Personnel Costs	9,975,100			(399,000)	9,576,100	9,242,369		333,731
Operating Expenses	5,442,600			1,204,064	6,646,664	4,844,628	$1,203,700	598,336
Capital Outlay	455,000			9,446	464,446	333,884	53,705	76,857
Trustee/Benefit Payment	1,904,800		$795,000		2,699,800	2,349,507		350,293
Total Program	17,777,500		795,000	814,510	19,387,010	16,770,388	1,257,405	1,359,217
Land, Range, and Mineral Resource Management								
Personnel Costs	2,539,200			(284,700)	2,254,500	2,234,621		19,879
Operating Expenses	2,120,700			(213,904)	1,906,796	1,264,471	111,750	530,575
Capital Outlay	69,400			63,904	133,304	89,068	44,236	
Trustee/Benefit Payment	10,300				10,300	10,300		
Total Program	4,739,600			(434,700)	4,304,900	3,598,460	155,986	550,454
Forest and Range Fire Protection								
Personnel Costs	3,908,800			232,900	4,141,700	3,216,522		925,178
Operating Expenses	1,774,700			(61,169)	1,713,531	1,346,707		366,824
Capital Outlay	452,500			5,085	457,585	56,358	352,746	48,481
Trustee/Benefit Payment	3,479,900			(171,731)	3,308,169	3,002,865		305,304
Total Program	9,615,900			5,085	9,620,985	7,622,452	352,746	1,645,787

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Lands - 320
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Scaling Practices								
Personnel Costs	181,300				181,300	137,630		43,670
Operating Expenses	46,600			1,615	48,215	18,026		30,189
Capital Outlay	23,000			5,849	28,849	22,171		6,678
Total Program	250,900			7,464	258,364	177,827		80,537
Forest Resources Management								
Personnel Costs	80,600				80,600			80,600
Operating Expenses	320,000			(100,000)	220,000	840		219,160
Capital Outlay	23,300				23,300	20,884		2,416
Trustee/Benefit Payment	79,700				79,700	12,823		66,877
Total Program	503,600			(100,000)	403,600	34,547		369,053
Forest and Range Fire Protection - Deficiency								
Personnel Costs	103,300	$2,193,777			2,297,077	2,297,077		
Operating Expenses	22,100	11,293,540			11,315,640	11,315,640		
Capital Outlay		108,443			108,443	108,443		
Total Program	125,400	13,595,760			13,721,160	13,721,160		
Land, Range, and Minerals - Triumph Mine								
Operating Expenses	9,100				9,100	6,996		2,104
Total Program	9,100				9,100	6,996		2,104
Total Agency - 320	$37,902,600	$13,595,760	$795,000	$30,212	$52,323,572	$46,496,432	$1,766,137	$4,061,003

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2007

Endowment Fund Investment Board - 322
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Endowment Fund Investment Board								
Personnel Costs	$374,800				$374,800	$358,625		$16,175
Operating Expenses	242,600			($4,000)	238,600	200,728		37,872
Capital Outlay	10,400			4,000	14,400	14,356		44
Total Program	627,800				627,800	573,709		54,091
Endowment Fund Investment Board - Investment Management								
Operating Expenses		$3,861,545			3,861,545	3,861,545		
Total Program		3,861,545			3,861,545	3,861,545		
Total Agency - 322	$627,800	$3,861,545			$4,489,345	$4,435,254		$54,091

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2007

Idaho State Police - 330
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Peace Officers Standards and Training Academy								
Personnel Costs	$1,714,400				$1,714,400	$1,451,318		$263,082
Operating Expenses	2,165,500				2,165,500	1,862,528	$114,971	188,001
Capital Outlay	194,900			$4,481	199,381	105,579	14,746	79,056
Trustee/Benefit Payment	150,000				150,000	117,722		32,278
Total Program	4,224,800			4,481	4,229,281	3,537,147	129,717	562,417
Special Programs								
Personnel Costs		$342			342	342		
Trustee/Benefit Payment		204,268			204,268	204,268		
Total Program		204,610			204,610	204,610		
Director's Office								
Personnel Costs	1,994,800			(89,650)	1,905,150	1,800,440		104,710
Operating Expenses	612,000			(37,160)	574,840	486,941	59,161	28,738
Capital Outlay				71,417	71,417	9,709	61,643	65
Total Program	2,606,800			(55,393)	2,551,407	2,297,090	120,804	133,513
Investigations								
Personnel Costs	5,410,700				5,410,700	5,168,901		241,799
Operating Expenses	1,850,000			(118,100)	1,731,900	1,317,516	20,700	393,684
Capital Outlay	313,800			132,584	446,384	346,889	41,534	57,961
Trustee/Benefit Payment				50,000	50,000	1,400		48,600
Total Program	7,574,500			64,484	7,638,984	6,834,706	62,234	742,044

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2007

Idaho State Police - 330
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Patrol								
Personnel Costs	17,429,900			(93,100)	17,336,800	16,811,057		525,743
Operating Expenses	4,201,600			153,400	4,355,000	3,783,796	228,508	342,696
Capital Outlay	806,400			167,584	973,984	712,918	123,740	137,326
Trustee/Benefit Payment	69,100				69,100	67,800		1,300
Total Program	22,507,000			227,884	22,734,884	21,375,571	352,248	1,007,065
Law Enforcement Programs								
Personnel Costs	585,300			(3,200)	582,100	568,024		14,076
Operating Expenses	442,800			10,000	452,800	425,863	12,406	14,531
Capital Outlay				42	42			42
Trustee/Benefit Payment				14,400	14,400	13,790		610
Total Program	1,028,100			21,242	1,049,342	1,007,677	12,406	29,259
Director's Office								
Personnel Costs	711,000			(80,500)	630,500	431,728		198,772
Operating Expenses	144,800		$98,100	69,900	312,800	188,437	34,892	89,471
Capital Outlay			1,500	5,424	6,924	6,814		110
Trustee/Benefit Payment	3,805,300			(9,400)	3,795,900	2,584,697		1,211,203
Total Program	4,661,100		99,600	(14,576)	4,746,124	3,211,676	34,892	1,499,556
Support Services								
Personnel Costs	3,071,800			(26,000)	3,045,800	2,748,746		297,054
Operating Expenses	3,118,500			49,600	3,168,100	2,858,545	213,893	95,662
Capital Outlay				5,110	5,110	4,430	338	342
Total Program	6,190,300			28,710	6,219,010	5,611,721	214,231	393,058

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2007

Idaho State Police - 330
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Forensic Services								
Personnel Costs	2,179,900		28,400	(76,900)	2,131,400	2,069,219		62,181
Operating Expenses	902,600		43,792	16,789	963,181	785,331	13,978	163,872
Capital Outlay	156,000		392,908	26,385	575,293	564,612	7,120	3,561
Total Program	3,238,500		465,100	(33,726)	3,669,874	3,419,162	21,098	229,614
Executive Protection								
Personnel Costs	207,000			19,500	226,500	226,280		220
Operating Expenses	81,900			(26,000)	55,900	55,700		200
Capital Outlay				6,000	6,000		6,000	
Total Program	288,900			(500)	288,400	281,980	6,000	420
Patrol								
Operating Expenses	102,300				102,300	98,622	3,000	678
Capital Outlay	809,100				809,100	715,928	92,087	1,085
Total Program	911,400				911,400	814,550	95,087	1,763
Support Services								
Capital Outlay	32,000				32,000	28,080	3,900	20
Total Program	32,000				32,000	28,080	3,900	20
Total Agency - 330	$53,263,400	$204,610	$564,700	$242,606	$54,275,316	$48,623,970	$1,052,617	$4,598,729

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2007

Brand Inspector - 331
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Brand Inspection								
Personnel Costs	$2,115,100			($2,000)	$2,113,100	$1,842,445		$270,655
Operating Expenses	274,200			2,000	276,200	274,457		1,743
Capital Outlay	89,500			16,160	105,660	72,161		33,499
Total Program	2,478,800			16,160	2,494,960	2,189,063		305,897
Total Agency - 331	$2,478,800			$16,160	$2,494,960	$2,189,063		$305,897

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2007

Racing Commission - 332
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Racing Commission								
Personnel Costs	$360,200				$360,200	$288,242		$71,958
Operating Expenses	323,600				323,600	206,727		116,873
Capital Outlay	31,000			$695	31,695	2,195	$6,893	22,607
Trustee/Benefit Payment	100,000				100,000	18,122		81,878
Total Program	814,800			695	815,495	515,286	6,893	293,316
Racing Commission								
Trustee/Benefit Payment		$1,210,921			1,210,921	1,210,921		
Total Program		1,210,921			1,210,921	1,210,921		
Total Agency - 332	$814,800	$1,210,921		$695	$2,026,416	$1,726,207	$6,893	$293,316

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Parks and Recreation - 340
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Management Services								
Personnel Costs	$2,936,200				$2,936,200	$2,640,551		$295,649
Operating Expenses	1,282,400			($23,000)	1,259,400	1,091,968	$18,501	148,931
Capital Outlay	40,600			49,000	89,600	80,465		9,135
Trustee/Benefit Payment	2,218,700			(148,000)	2,070,700	1,293,189	529,873	247,638
Total Program	6,477,900			(122,000)	6,355,900	5,106,173	548,374	701,353
Management Services								
Personnel Costs	119,300				119,300	99,749		19,551
Operating Expenses	190,100			180,000	370,100	262,450	62,737	44,913
Capital Outlay				12,500	12,500	1,600		10,900
Trustee/Benefit Payment	8,039,000			(2,519,500)	5,519,500	4,287,631	902,708	329,161
Total Program	8,348,400			(2,327,000)	6,021,400	4,651,430	965,445	404,525
Management Services								
Capital Outlay	75,000				75,000	75,000		
Total Program	75,000				75,000	75,000		
Park Operations								
Personnel Costs	6,572,300				6,572,300	6,041,079		531,221
Operating Expenses	2,985,600			(168,090)	2,817,510	2,327,513	50,823	439,174
Capital Outlay	1,738,700			112,090	1,850,790	1,368,802	335,633	146,355
Trustee/Benefit Payment								
Total Program	11,296,600			(56,000)	11,240,600	9,737,394	386,456	1,116,750

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Parks and Recreation - 340
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Park Operations								
Personnel Costs	1,432,800			(203,890)	1,228,910	939,477		289,433
Operating Expenses	899,100			171,730	1,070,830	883,046	20,665	167,119
Capital Outlay	292,800			49,060	341,860	243,814	25,335	72,711
Trustee/Benefit Payment	765,000			(16,900)	748,100	51,923	633,000	63,177
Total Program	3,389,700				3,389,700	2,118,260	679,000	592,440
Park Operations								
Personnel Costs	280,200				280,200	124,678		155,522
Operating Expenses	779,400				779,400	733,661		45,739
Capital Outlay	98,900				98,900	72,493		26,407
Total Program	1,158,500				1,158,500	930,832		227,668
Capital Development								
Capital Outlay	8,741,898			2,525,000	11,266,898	3,183,488	1,330,160	6,753,250
Total Program	8,741,898			2,525,000	11,266,898	3,183,488	1,330,160	6,753,250
Capital Development								
Capital Outlay	7,767,541				7,767,541	1,951,665	971,058	4,844,818
Total Program	7,767,541				7,767,541	1,951,665	971,058	4,844,818
Capital Development								
Operating Expenses	1,995,461				1,995,461	70,375		1,925,086
Capital Outlay	24,500,000			(20,000)	24,480,000	4,583,709	1,447,870	18,448,421
Total Program	26,495,461			(20,000)	26,475,461	4,654,084	1,447,870	20,373,507
Total Agency - 340	$73,751,000				$73,751,000	$32,408,326	$6,328,363	$35,014,311

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2007

Lava Hot Springs Foundation - 341
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Lava Hot Springs Foundation								
Personnel Costs	$654,600				$654,600	$646,080		$8,520
Operating Expenses	523,600				523,600	489,760		33,840
Capital Outlay	776,400				776,400	722,034		54,366
Total Program	1,954,600				1,954,600	1,857,874		96,726
Total Agency - 341	$1,954,600				$1,954,600	$1,857,874		$96,726

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2007

Board of Tax Appeals - 351
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Board of Tax Appeals								
Personnel Costs	$304,100				$304,100	$303,127		$973
Operating Expenses	191,700				191,700	113,500		78,200
Capital Outlay	7,900				7,900	7,029		871
Total Program	503,700				503,700	423,656		80,044
Total Agency - 351	$503,700				$503,700	$423,656		$80,044

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2007

Tax Commission - 352
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
General Services								
Personnel Costs	$4,324,600			$132,747	$4,457,347	$4,457,347		
Operating Expenses	3,094,200			200,000	3,294,200	3,163,698	$114,925	$15,577
Capital Outlay	239,700			943	240,643	238,358	2,059	226
Total Program	7,658,500			333,690	7,992,190	7,859,403	116,984	15,803
Audit and Collections								
Personnel Costs	11,522,900			(602,649)	10,920,251	10,914,487		5,764
Operating Expenses	2,087,600			(15,000)	2,072,600	1,990,306	23,836	58,458
Total Program	13,610,500			(617,649)	12,992,851	12,904,793	23,836	64,222
Revenue Operations								
Personnel Costs	3,444,700			158,574	3,603,274	3,596,627		6,647
Operating Expenses	1,734,400				1,734,400	1,723,558		10,842
Capital Outlay	79,400				79,400	75,218		4,182
Total Program	5,258,500			158,574	5,417,074	5,395,403		21,671
County Support								
Personnel Costs	2,545,900			81,328	2,627,228	2,627,228		
Operating Expenses	626,300			45,000	671,300	666,960	449	3,891
Capital Outlay	51,000				51,000	45,942		5,058
Total Program	3,223,200			126,328	3,349,528	3,340,130	449	8,949
Audit and Collections								
Personnel Costs	1,201,500		$65,000	(75,000)	1,191,500	1,174,698		16,802
Operating Expenses	436,200		16,933		453,133	443,822		9,311
Total Program	1,637,700		81,933	(75,000)	1,644,633	1,618,520		26,113

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2007

Tax Commission - 352
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Refunds of Sales and Inheritance Tax								
Trustee/Benefit Payment		$432,699,788			432,699,788	432,699,788		
Total Program		432,699,788			432,699,788	432,699,788		
General Services								
Operating Expenses	109,200			75,000	184,200	92,574	91,500	126
Capital Outlay	691,900				691,900	686,273	328	5,299
Total Program	801,100			75,000	876,100	778,847	91,828	5,425
Revenue Operations II								
Personnel Costs			13,544		13,544	13,544		
Operating Expenses	287,500				287,500	287,500		
Capital Outlay	165,300				165,300	164,447		853
Total Program	452,800		13,544		466,344	465,491		853
Total Agency - 352	$32,642,300	$432,699,788	$95,477	$943	$465,438,508	$465,062,375	$233,097	$143,036

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Water Resources - 360
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Management and Support Services								
Personnel Costs	$1,227,300			$13,042	$1,240,342	$1,190,979		$49,363
Operating Expenses	769,900			(15,556)	754,344	684,587		69,757
Capital Outlay	49,500			17,106	66,606	64,770	$1,512	324
Total Program	2,046,700			14,592	2,061,292	1,940,336	1,512	119,444
Planning and Technical Services								
Personnel Costs	2,615,000			9,258	2,624,258	2,400,560		223,698
Operating Expenses	3,193,400			(336,371)	2,857,029	1,537,473	101,937	1,217,619
Capital Outlay	34,400			36,371	70,771	62,331	8,200	240
Trustee/Benefit Payment	911,800				911,800	857,134	52,165	2,501
Total Program	6,754,600			(290,742)	6,463,858	4,857,498	162,302	1,444,058
Energy Resources								
Personnel Costs	1,324,300			20,000	1,344,300	1,142,797		201,503
Operating Expenses	2,850,600			289,912	3,140,512	1,165,447		1,975,065
Capital Outlay				10,088	10,088	9,748		340
Total Program	4,174,900			320,000	4,494,900	2,317,992		2,176,908
Snake River Basin Adjudication								
Personnel Costs	1,477,900			8,100	1,486,000	1,486,000		
Operating Expenses	1,070,700			(460)	1,070,240	1,070,240		
Capital Outlay				6,130	6,130	460		5,670
Total Program	2,548,600			13,770	2,562,370	2,556,700		5,670

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Water Resources - 360
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Water Management								
Personnel Costs	5,497,600			(50,400)	5,447,200	4,492,727		954,473
Operating Expenses	2,227,600			(29,175)	2,198,425	1,385,926		812,499
Capital Outlay				33,900	33,900	32,087	1,170	643
Total Program	7,725,200			(45,675)	7,679,525	5,910,740	1,170	1,767,615
Management and Support Service								
Operating Expenses		$455,542			455,542	455,542		
Capital Outlay		1,711,905			1,711,905	1,711,905		
Trustee/Benefit Payment		14,500			14,500	14,500		
Total Program		2,181,947			2,181,947	2,181,947		
Water Management								
Operating Expenses		3,325			3,325	3,325		
Capital Outlay		451			451	451		
Total Program		3,776			3,776	3,776		
Water Management								
Capital Outlay	176,900				176,900	163,394	13,223	283
Total Program	176,900				176,900	163,394	13,223	283
North Idaho Adjudication Coeur d'Alene Basin								
Personnel Costs	544,100			(123,200)	420,900	322,601		98,299
Operating Expenses	780,900			(130,109)	650,791	366,306	284,464	21
Capital Outlay				253,309	253,309	232,696	11,700	8,913
Total Program	1,325,000				1,325,000	921,603	296,164	107,233
Total Agency - 360	$24,751,900	$2,185,723		$11,945	$26,949,568	$20,853,986	$474,371	$5,621,211

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2007

Board of Pharmacy - 421
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Board of Pharmacy								
Personnel Costs	$607,600		$25,000	($76,100)	$556,500	$547,541		$8,959
Operating Expenses	231,700		47,000	47,000	325,700	296,909		28,791
Capital Outlay			6,000	29,100	35,100	32,262		2,838
Total Program	839,300		78,000		917,300	876,712		40,588
Total Agency - 421	$839,300		$78,000		$917,300	$876,712		$40,588

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2007

Board of Accountancy - 422
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Board of Accountancy								
Personnel Costs	$226,000				$226,000	$225,608		$392
Operating Expenses	235,100			($8,803)	226,297	189,532		36,765
Capital Outlay				9,080	9,080	9,076		4
Total Program	461,100			277	461,377	424,216		37,161
Total Agency - 422	$461,100			$277	$461,377	$424,216		$37,161

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2007

Board of Dentistry - 423
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Board of Dentistry								
Personnel Costs	$180,600				$180,600	$177,328		$3,272
Operating Expenses	142,000				142,000	130,024		11,976
Capital Outlay	5,500				5,500	1,758		3,742
Total Program	328,100				328,100	309,110		18,990
Total Agency - 423	$328,100				$328,100	$309,110		$18,990

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2007

Board of Professional Engineers and Land Surveyors - 424
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Board of Professional Engineers and Land Surveyors								
Personnel Costs	$267,900			($63,900)	$204,000	$203,230		$770
Operating Expenses	277,200			63,900	341,100	295,325		45,775
Capital Outlay	12,600				12,600	11,421		1,179
Total Program	557,700				557,700	509,976		47,724
Total Agency - 424	$557,700				$557,700	$509,976		$47,724

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2007

Board of Medicine - 425
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Board of Medicine								
Personnel Costs	$722,200				$722,200	$690,996		$31,204
Operating Expenses	680,800				680,800	579,300		101,500
Capital Outlay	21,800				21,800	20,811		989
Total Program	1,424,800				1,424,800	1,291,107		133,693
Total Agency - 425	$1,424,800				$1,424,800	$1,291,107		$133,693

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2007

Board of Nursing - 426
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Board of Nursing								
Personnel Costs	$485,600				$485,600	$459,045		$26,555
Operating Expenses	352,800				352,800	342,280		10,520
Capital Outlay	13,000				13,000	10,229		2,771
Total Program	851,400				851,400	811,554		39,846
Total Agency - 426	$851,400				$851,400	$811,554		$39,846

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2007

Bureau of Occupational Licenses - 427
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Bureau of Occupational Licenses								
Personnel Costs	$1,338,000			($8,300)	$1,329,700	$1,244,706		$84,994
Operating Expenses	1,139,600			5,000	1,144,600	1,144,424		176
Capital Outlay	8,200				8,200	8,030		170
Trustee/Benefit Payment	52,500			3,300	55,800	55,675		125
Total Program	2,538,300				2,538,300	2,452,835		85,465
Total Agency - 427	$2,538,300				$2,538,300	$2,452,835		$85,465

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2007

Real Estate Commission - 429
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Real Estate Commission								
Personnel Costs	$791,700				$791,700	$748,666		$43,034
Operating Expenses	574,000				574,000	465,502		108,498
Capital Outlay	21,700			$310	22,010	21,527		483
Total Program	1,387,400			310	1,387,710	1,235,695		152,015
Total Agency - 429	$1,387,400			$310	$1,387,710	$1,235,695		$152,015

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2007

Board of Professional Geologists - 430
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Professional Geologists Board								
Personnel Costs	$30,900				$30,900	$27,340		$3,560
Operating Expenses	38,900				38,900	16,292		22,608
Total Program	69,800				69,800	43,632		26,168
Total Agency - 430	$69,800				$69,800	$43,632		$26,168

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2007

Certified Shorthand Reporters Board - 432
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Certified Shorthand Reporters Board								
Personnel Costs	$14,600				$14,600	$10,757		$3,843
Operating Expenses	14,600				14,600	7,940		6,660
Total Program	29,200				29,200	18,697		10,503
Total Agency - 432	$29,200				$29,200	$18,697		$10,503

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2007

Outfitters and Guides Licensing Board - 434
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Outfitters and Guides Board								
Personnel Costs	$308,500				$308,500	$289,707		$18,793
Operating Expenses	187,000				187,000	168,196		18,804
Total Program	495,500				495,500	457,903		37,597
Total Agency - 434	$495,500				$495,500	$457,903		$37,597

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2007

Board of Veterinary Medicine - 435
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Board of Veterinary Medicine								
Personnel Costs	$102,400				$102,400	$87,603		$14,797
Operating Expenses	82,500				82,500	60,784		21,716
Trustee/Benefit Payment	4,000				4,000			4,000
Total Program	188,900				188,900	148,387		40,513
Total Agency - 435	$188,900				$188,900	$148,387		$40,513

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2007

Idaho State Lottery - 440
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Lottery Administration								
Personnel Costs	$2,604,000				$2,604,000	$2,419,557		$184,443
Operating Expenses	8,353,600				8,353,600	6,226,130	$485,476	1,641,994
Capital Outlay	159,000				159,000	112,762		46,238
Total Program	11,116,600				11,116,600	8,758,449	485,476	1,872,675
Lottery								
Operating Expenses		$2,987,232			2,987,232	2,987,232		
Trustee/Benefit Payment		16,038,543			16,038,543	16,038,543		
Total Program		19,025,775			19,025,775	19,025,775		
Total Agency - 440	$11,116,600	$19,025,775			$30,142,375	$27,784,224	$485,476	$1,872,675

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2007

Hispanic Commission - 441
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Commission on Hispanic Affairs								
Personnel Costs	$187,300			($5,500)	$181,800	$169,301		$12,499
Operating Expenses	150,100		$10,000	5,419	165,519	103,548	$1,083	60,888
Capital Outlay	3,600			81	3,681	3,681		
Trustee/Benefit Payment	19,200				19,200	15,819		3,381
Total Program	360,200		10,000		370,200	292,349	1,083	76,768
Total Agency - 441	$360,200		$10,000		$370,200	$292,349	$1,083	$76,768

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2007

Board of Examiners - 442
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Board of Examiners								
Trustee/Benefit Payment	$27,200				$27,200	$27,047		$153
Total Program	27,200				27,200	27,047		153
Total Agency - 442	$27,200				$27,200	$27,047		$153

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2007

State Appellate Public Defender - 443
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
State Appellate Public Defender								
Personnel Costs	$1,448,300				$1,448,300	$1,411,875		$36,425
Operating Expenses	548,300			($3,487)	544,813	470,160	$69,384	5,269
Capital Outlay				3,487	3,487	3,487		
Total Program	1,996,600				1,996,600	1,885,522	69,384	41,694
Total Agency - 443	$1,996,600				$1,996,600	$1,885,522	$69,384	$41,694

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2007

Division of Veterans Services - 444
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Division of Veterans Services - License Plate Fees								
Operating Expenses		$83,470			$83,470	$83,470		
Capital Outlay		9,851			9,851	9,851		
Total Program		93,321			93,321	93,321		
Division of Veterans Services								
Personnel Costs	$15,379,900				15,379,900	13,804,219		$1,575,681
Operating Expenses	5,879,900		$322,000	($139,800)	6,062,100	5,508,052	$32,500	521,548
Capital Outlay	200,700			120,000	320,700	275,299	22,600	22,801
Trustee/Benefit Payment	44,600			30,000	74,600	38,837		35,763
Total Program	21,505,100		322,000	10,200	21,837,300	19,626,407	55,100	2,155,793
Total Agency - 444	$21,505,100	$93,321	$322,000	$10,200	$21,930,621	$19,719,728	$55,100	$2,155,793

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2007

Division of Building Safety - 450
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Building Safety - Self-Governing Agencies								
Personnel Costs	$6,689,900			($316,646)	$6,373,254	$6,373,253		$1
Operating Expenses	2,475,300			57,991	2,533,291	2,027,264		506,027
Capital Outlay	149,800			358,993	508,793	197,804	$278,349	32,640
Total Program	9,315,000			100,338	9,415,338	8,598,321	278,349	538,668
Building Safety - Self-Governing Agencies								
Personnel Costs	1,323,500			(112,999)	1,210,501	1,210,500		1
Operating Expenses	817,200			10,428	827,628	646,296		181,332
Capital Outlay	69,400			102,571	171,971	49,242	85,442	37,287
Total Program	2,210,100				2,210,100	1,906,038	85,442	218,620
Building Safety - Miscellaneous Revenue and Federal Grants								
Personnel Costs	883,700			(31,278)	852,422	845,027		7,395
Operating Expenses	355,300		$75,000	8,208	438,508	332,897		105,611
Capital Outlay	60,900			37,261	98,161	56,226	23,956	17,979
Total Program	1,299,900		75,000	14,191	1,389,091	1,234,150	23,956	130,985
Total Agency - 450	$12,825,000		$75,000	$114,529	$13,014,529	$11,738,509	$387,747	$888,273

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2007

Board of Education - 501
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
State Board of Education								
Personnel Costs	$1,864,900			($221,000)	$1,643,900	$1,610,158		$33,742
Operating Expenses	11,716,600			(989,000)	10,727,600	10,268,280		459,320
Capital Outlay	20,800				20,800			20,800
Trustee/Benefit Payment	902,100			1,210,000	2,112,100	2,097,857		14,243
Total Program	14,504,400				14,504,400	13,976,295		528,105
College of Southern Idaho								
Trustee/Benefit Payment	11,744,900				11,744,900	11,707,400		37,500
Total Program	11,744,900				11,744,900	11,707,400		37,500
North Idaho College								
Trustee/Benefit Payment	10,656,000				10,656,000	10,618,500		37,500
Total Program	10,656,000				10,656,000	10,618,500		37,500
Systemwide Needs and Research								
Operating Expenses	52,000			28,000	80,000	79,896		104
Trustee/Benefit Payment	38,000			(28,000)	10,000			10,000
Total Program	90,000				90,000	79,896		10,104
University of Utah Medical Education								
Trustee/Benefit Payment	1,054,668				1,054,668	1,006,632		48,036
Total Program	1,054,668				1,054,668	1,006,632		48,036
Family Practice Residency								
Trustee/Benefit Payment	846,100				846,100	846,100		
Total Program	846,100				846,100	846,100		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2007

Board of Education - 501
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
WICHE Optometry								
Trustee/Benefit Payment	225,366				225,366	220,000		5,366
Total Program	225,366				225,366	220,000		5,366
Scholarships and Grants								
Trustee/Benefit Payment	7,944,100				7,944,100	7,391,818		552,282
Total Program	7,944,100				7,944,100	7,391,818		552,282
Total Agency - 501	$47,065,534				$47,065,534	$45,846,641		$1,218,893

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2007

School for the Deaf and Blind - 502
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
School for the Deaf and Blind								
Personnel Costs	$4,903,800		$3,500	($551,781)	$4,355,519	$4,332,329		$23,190
Operating Expenses	1,012,800		15,250	202,465	1,230,515	1,173,134	$21,935	35,446
Capital Outlay	123,400		56,250	78,641	258,291	201,985	56,250	56
Total Program	6,040,000		75,000	(270,675)	5,844,325	5,707,448	78,185	58,692
General Fund Contingency Reserve								
Operating Expenses		$1,862			1,862	1,862		
Capital Outlay		55,340			55,340	55,340		
Total Program		57,202			57,202	57,202		
Idaho School for the Deaf and Blind - Outreach Services								
Personnel Costs	1,895,900			169,900	2,065,800	2,065,737		63
Operating Expenses	201,500		13,750	111,600	326,850	326,729		121
Capital Outlay	80,000		19,250		99,250	19,250		80,000
Total Program	2,177,400		33,000	281,500	2,491,900	2,411,716		80,184
Total Agency - 502	$8,217,400	$57,202	$108,000	$10,825	$8,393,427	$8,176,366	$78,185	$138,876

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2007

Division of Professional-Technical Education - 503
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
State Leadership and Technical Assistance								
Personnel Costs	$1,933,278				$1,933,278	$1,824,838		$108,440
Operating Expenses	409,307			($11,000)	398,307	334,709		63,598
Capital Outlay	34,937			11,000	45,937	45,236		701
Total Program	2,377,522				2,377,522	2,204,783		172,739
General Programs								
Personnel Costs	420,393				420,393	343,063		77,330
Operating Expenses	95,359				95,359	57,993		37,366
Capital Outlay	11,300				11,300	11,300		
Trustee/Benefit Payment	16,008,300				16,008,300	8,232,815	$7,746,881	28,604
Total Program	16,535,352				16,535,352	8,645,171	7,746,881	143,300
Post-Secondary Programs								
Trustee/Benefit Payment	36,569,600				36,569,600	33,506,727	3,062,873	
Total Program	36,569,600				36,569,600	33,506,727	3,062,873	
Underprepared Adults and Displaced Homemakers								
Trustee/Benefit Payment	2,440,600				2,440,600	1,520,835	908,918	10,847
Total Program	2,440,600				2,440,600	1,520,835	908,918	10,847
Career Information System								
Personnel Costs	512,957				512,957	489,796		23,161
Operating Expenses	237,055				237,055	132,342		104,713
Capital Outlay	7,893				7,893	7,893		
Total Program	757,905				757,905	630,031		127,874
Special Grants								
Trustee/Benefit Payment			$33,171		33,171	30,560		2,611
Total Program			33,171		33,171	30,560		2,611

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2007

Division of Professional-Technical Education - 503
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
General Programs - Hazardous Materials Training								
Trustee/Benefit Payment	69,800				69,800	24,050	43,750	2,000
Total Program	69,800				69,800	24,050	43,750	2,000
Total Agency - 503	$58,750,779		$33,171		$58,783,950	$46,562,157	$11,762,422	$459,371

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2007

Eastern Idaho Technical College - 504
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Eastern Idaho Technical College								
Personnel Costs		$6,212,909			$6,212,909	$6,212,909		
Operating Expenses		768,972			768,972	768,972		
Capital Outlay		22,854			22,854	22,854		
Total Program		7,004,735			7,004,735	7,004,735		
Total Agency - 504		$7,004,735			$7,004,735	$7,004,735		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2007

Lewis-Clark State College - 511
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Lewis-Clark State College								
Personnel Costs	$19,504,109		$12,000,000	($100,000)	$31,404,109	$26,589,133		$4,814,976
Operating Expenses	4,081,474		429,300	100,000	4,610,774	4,554,410		56,364
Capital Outlay	396,800				396,800	396,800		
Total Program	23,982,383		12,429,300		36,411,683	31,540,343		4,871,340
Lewis-Clark State College								
Capital Outlay	126,700				126,700	126,700		
Total Program	126,700				126,700	126,700		
Total Agency - 511	$24,109,083		$12,429,300		$36,538,383	$31,667,043		$4,871,340

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2007

Boise State University - 512
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Boise State University								
Personnel Costs	$93,739,286			$6,519,400	$100,258,686	$91,108,679		$9,150,007
Operating Expenses	31,055,650		$4,952,219	(7,264,800)	28,743,069	20,153,152		8,589,917
Capital Outlay	8,493,694			745,400	9,239,094	5,930,685		3,308,409
Total Program	133,288,630		4,952,219		138,240,849	117,192,516		21,048,333
Small Business Development Center								
Personnel Costs	294,800			(260,176)	34,624	34,624		
Operating Expenses				260,176	260,176	132,446	$127,729	1
Total Program	294,800				294,800	167,070	127,729	1
Idaho Council on Economic Education								
Personnel Costs	900				900	900		
Operating Expenses				53,800	53,800	53,800		
Trustee/Benefit Payment	53,800			(53,800)				
Total Program	54,700				54,700	54,700		
Technical Help								
Personnel Costs	209,600			(27,758)	181,842	181,842		
Operating Expenses				27,758	27,758	27,758		
Capital Outlay	10,000				10,000	9,841	159	
Total Program	219,600				219,600	219,441	159	
Total Agency - 512	$133,857,730		$4,952,219		$138,809,949	$117,633,727	$127,888	$21,048,334

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2007

Idaho State University - 513
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Idaho State University								
Personnel Costs	$85,264,740			($1,250,000)	$84,014,740	$79,558,749		$4,455,991
Operating Expenses	16,781,213			1,000,000	17,781,213	17,055,817		725,396
Capital Outlay	3,925,892			250,000	4,175,892	3,648,806		527,086
Total Program	105,971,845				105,971,845	100,263,372		5,708,473
Idaho State University								
Capital Outlay	1,642,000				1,642,000	1,390,108		251,892
Total Program	1,642,000				1,642,000	1,390,108		251,892
Idaho Dental Education Program								
Personnel Costs	383,885		$812	(6,719)	377,978	309,151		68,827
Operating Expenses	20,081		5,900		25,981	16,471		9,510
Capital Outlay				6,719	6,719	6,719		
Trustee/Benefit Payment	817,326				817,326	811,288		6,038
Total Program	1,221,292		6,712		1,228,004	1,143,629		84,375
ISU Family Practice								
Personnel Costs	432,600				432,600	432,600		
Operating Expenses	264,900				264,900	264,900		
Total Program	697,500				697,500	697,500		
Museum of Natural History								
Personnel Costs	503,000				503,000	503,000		
Operating Expenses	13,800				13,800	13,800		
Capital Outlay	25,500				25,500	8,553		16,947
Total Program	542,300				542,300	525,353		16,947

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2007

Idaho State University - 513
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Total Agency - 513	$110,074,937		$6,712		$110,081,649	$104,019,962		$6,061,687

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2007

University of Idaho - 514
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
University of Idaho								
Personnel Costs	$80,407,000				$80,407,000	$80,407,000		
Operating Expenses	7,812,300				7,812,300	7,812,300		
Capital Outlay	2,357,500				2,357,500	2,357,500		
Trustee/Benefit Payment	4,859,600				4,859,600	4,859,600		
Total Program	95,436,400				95,436,400	95,436,400		
Agricultural Research								
Personnel Costs	22,479,000			($2,168,000)	20,311,000	20,311,000		
Operating Expenses	3,300,000				3,300,000	3,287,154		$12,846
Capital Outlay	490,000			2,168,000	2,658,000	2,658,000		
Total Program	26,269,000				26,269,000	26,256,154		12,846
WOI Veterinary Education								
Personnel Costs	514,400			(9,600)	504,800	504,800		
Operating Expenses	1,159,700			(28,600)	1,131,100	1,131,100		
Capital Outlay				38,200	38,200	38,200		
Trustee/Benefit Payment	100,000				100,000	100,000		
Total Program	1,774,100				1,774,100	1,774,100		
WWAMI Medical Education								
Personnel Costs	673,400				673,400	673,400		
Operating Expenses	99,300				99,300	99,300		
Trustee/Benefit Payment	2,517,700				2,517,700	2,517,700		
Total Program	3,290,400				3,290,400	3,290,400		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2007

University of Idaho - 514
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Forest Utilization Research								
Personnel Costs	508,200				508,200	508,200		
Operating Expenses	95,200				95,200	95,200		
Total Program	603,400				603,400	603,400		
Idaho Geological Survey								
Personnel Costs	802,200				802,200	802,200		
Operating Expenses	26,200				26,200	26,200		
Total Program	828,400				828,400	828,400		
Total Agency - 514	$128,201,700				$128,201,700	$128,188,854		$12,846

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2007

Public Broadcasting - 520
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Educational TV - Public Broadcasting								
Personnel Costs	$1,744,700		$1,668,620		$3,413,320	$3,155,585		$257,735
Operating Expenses	779,700		2,372,170	$3,767	3,155,637	2,829,344		326,293
Capital Outlay	1,590,000		1,202,000		2,792,000	1,124,619	$1,424,434	242,947
Total Program	4,114,400		5,242,790	3,767	9,360,957	7,109,548	1,424,434	826,975
Total Agency - 520	$4,114,400		$5,242,790	$3,767	$9,360,957	$7,109,548	$1,424,434	$826,975

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2007

Idaho Commission for Libraries - 521
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Idaho Commission for Libraries								
Personnel Costs	$2,059,300			($8,619)	$2,050,681	$2,006,052		$44,629
Operating Expenses	1,468,000			158,763	1,626,763	1,555,939		70,824
Capital Outlay	193,500			14,855	208,355	164,886	$6,143	37,326
Trustee/Benefit Payment	633,000			(165,000)	468,000	85,197		382,803
Total Program	4,353,800			(1)	4,353,799	3,812,074	6,143	535,582
Library Services Improvement								
Operating Expenses		$210,129			210,129	210,129		
Capital Outlay		15,592			15,592	15,592		
Trustee/Benefit Payment		334,009			334,009	334,009		
Total Program		559,730			559,730	559,730		
Total Agency - 521	$4,353,800	$559,730		($1)	$4,913,529	$4,371,804	$6,143	$535,582

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2007

Historical Society - 522
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Historical Preservation and Education								
Personnel Costs	$2,514,100			($211,500)	$2,302,600	$2,105,976		$196,624
Operating Expenses	1,590,500			(42,200)	1,548,300	1,106,572	$6,892	434,836
Capital Outlay	180,800			223,700	404,500	364,603		39,897
Trustee/Benefit Payment	175,700			30,000	205,700	132,417		73,283
Total Program	4,461,100				4,461,100	3,709,568	6,892	744,640
Historic Sites Maintenance and Interpretation								
Personnel Costs	337,100				337,100	223,935		113,165
Operating Expenses	274,200				274,200	161,595		112,605
Capital Outlay	115,000				115,000	67,366	47,477	157
Total Program	726,300				726,300	452,896	47,477	225,927
Total Agency - 522	$5,187,400				$5,187,400	$4,162,464	$54,369	$970,567

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2007

Division of Vocational Rehabilitation - 523
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Renal Disease								
Operating Expenses	$54,600				$54,600	$54,600		
Trustee/Benefit Payment	522,400				522,400	522,397		$3
Total Program	577,000				577,000	576,997		3
Vocational Rehabilitation								
Personnel Costs	7,771,900			($176,022)	7,595,878	7,595,878		
Operating Expenses	1,547,500			(128,000)	1,419,500	1,406,629	$7,000	5,871
Capital Outlay	312,800			27,370	340,170	309,811	30,350	9
Trustee/Benefit Payment	10,369,900			286,922	10,656,822	8,934,793	715,000	1,007,029
Total Program	20,002,100			10,270	20,012,370	18,247,111	752,350	1,012,909
Epilepsy Services								
Trustee/Benefit Payment	70,300			(2,500)	67,800	67,800		
Total Program	70,300			(2,500)	67,800	67,800		
CSE Work Services								
Personnel Costs	110,000			57	110,057	110,057		
Operating Expenses	25,500				25,500	25,500		
Trustee/Benefit Payment	4,093,400			1,543	4,094,943	4,093,400		1,543
Total Program	4,228,900			1,600	4,230,500	4,228,957		1,543
Total Agency - 523	$24,878,300			$9,370	$24,887,670	$23,120,865	$752,350	$1,014,455

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2007

Public Utilities Commission - 900
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Public Utilities Commission								
Personnel Costs	$3,312,600				$3,312,600	$3,184,612		$127,988
Operating Expenses	1,196,900				1,196,900	1,035,475		161,425
Capital Outlay	35,800				35,800	35,500		300
Total Program	4,545,300				4,545,300	4,255,587		289,713
Total Agency - 900	$4,545,300				$4,545,300	$4,255,587		$289,713

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2007

Catastrophic Health Care - 903
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Catastrophic Health Care								
Operating Expenses		$224,491			$224,491	$224,491		
Trustee/Benefit Payment		24,423,528			24,423,528	24,423,528		
Total Program		24,648,019			24,648,019	24,648,019		
Total Agency - 903		$24,648,019			$24,648,019	$24,648,019		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2007

Independent Living Council - 905
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Independent Living Council								
Personnel Costs		$168,102			$168,102	$168,102		
Operating Expenses		235,726			235,726	235,726		
Capital Outlay		4,454			4,454	4,454		
Total Program		408,282			408,282	408,282		
Total Agency - 905		$408,282			$408,282	$408,282		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2007

Public Health District I - 951
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Health District I								
Personnel Costs	$1,255,344		$6,851,056	$1,000	$8,107,400	$7,612,889		$494,511
Operating Expenses	181,756		3,055,044	(1,000)	3,235,800	3,094,543		141,257
Capital Outlay			834,100		834,100	694,816		139,284
Total Program	1,437,100		10,740,200		12,177,300	11,402,248		775,052
Total Agency - 951	$1,437,100		$10,740,200		$12,177,300	$11,402,248		$775,052

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2007

Public Health District II - 952
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Health District II								
Personnel Costs	$800,963		$2,382,637	($877)	$3,182,723	$3,064,793		$117,930
Operating Expenses	159,537		967,463	877	1,127,877	961,744		166,133
Capital Outlay			135,000		135,000	116,505		18,495
Trustee/Benefit Payment			450,600		450,600	408,357		42,243
Total Program	960,500		3,935,700		4,896,200	4,551,399		344,801
Total Agency - 952	$960,500		$3,935,700		$4,896,200	$4,551,399		$344,801

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2007

Public Health District III - 953
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Health District III								
Personnel Costs	$1,293,049		$4,097,011	($4,444)	$5,385,616	$5,147,023		$238,593
Operating Expenses	294,051		1,504,062	(55,556)	1,742,557	1,521,929	$74,269	146,359
Capital Outlay			175,327	60,000	235,327	233,549		1,778
Total Program	1,587,100		5,776,400		7,363,500	6,902,501	74,269	386,730
Total Agency - 953	$1,587,100		$5,776,400		$7,363,500	$6,902,501	$74,269	$386,730

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2007

Public Health District IV - 954
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Health District IV								
Personnel Costs	$1,973,577		$5,616,523	($14,432)	$7,575,668	$7,369,281		$206,387
Operating Expenses	386,723		3,070,177	14,432	3,471,332	3,244,299		227,033
Capital Outlay			192,000		192,000	140,438	$38,487	13,075
Total Program	2,360,300		8,878,700		11,239,000	10,754,018	38,487	446,495
Total Agency - 954	$2,360,300		$8,878,700		$11,239,000	$10,754,018	$38,487	$446,495

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2007

Public Health District V - 955
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Health District V								
Personnel Costs	$1,117,927		$3,658,006	($30,694)	$4,745,239	$4,570,138		$175,101
Operating Expenses	204,473		1,203,941	30,694	1,439,108	1,412,139		26,969
Capital Outlay			39,000		39,000	36,204		2,796
Trustee/Benefit Payment			283,023		283,023	282,744		279
Total Program	1,322,400		5,183,970		6,506,370	6,301,225		205,145
Total Agency - 955	$1,322,400		$5,183,970		$6,506,370	$6,301,225		$205,145

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2007

Public Health District VI - 956
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Health District VI								
Personnel Costs	$1,124,434		$4,953,449	($14,283)	$6,063,600	$5,833,890		$229,710
Operating Expenses	216,366		1,912,591	14,283	2,143,240	2,083,717		59,523
Capital Outlay			1,613,358		1,613,358	69,576		1,543,782
Total Program	1,340,800		8,479,398		9,820,198	7,987,183		1,833,015
Total Agency - 956	$1,340,800		$8,479,398		$9,820,198	$7,987,183		$1,833,015

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2007

Public Health District VII - 957
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Health District VII								
Personnel Costs	$1,042,206		$3,539,911	($7,756)	$4,574,361	$4,522,524		$51,837
Operating Expenses	259,294		1,726,913	7,756	1,993,963	1,711,728		282,235
Capital Outlay			5,517,729		5,517,729	3,430,160		2,087,569
Total Program	1,301,500		10,784,553		12,086,053	9,664,412		2,421,641
Total Agency - 957	$1,301,500		$10,784,553		$12,086,053	$9,664,412		$2,421,641

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2007

Idaho State Bar - 960
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Idaho State Bar								
Operating Expenses		$2,343,276			$2,343,276	$2,343,276		
Total Program		2,343,276			2,343,276	2,343,276		
Total Agency - 960		$2,343,276			$2,343,276	$2,343,276		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2007

Potato Commission - 962
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Potato Commission								
Operating Expenses		$10,185,425			$10,185,425	$10,185,425		
Total Program		10,185,425			10,185,425	10,185,425		
Total Agency - 962		$10,185,425			$10,185,425	$10,185,425		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2007

Dairy Products Commission - 964
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Dairy Products Commission								
Operating Expenses		$10,991,354			$10,991,354	$10,991,354		
Total Program		10,991,354			10,991,354	10,991,354		
Total Agency - 964		$10,991,354			$10,991,354	$10,991,354		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2007

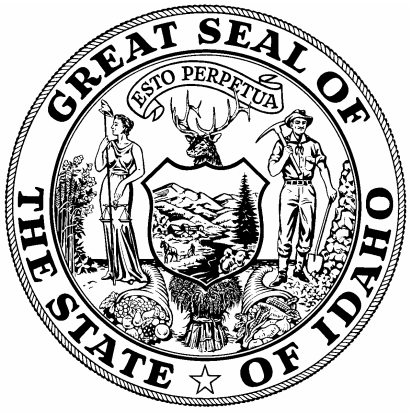
Wheat Commission - 966
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Wheat Commission								
Operating Expenses		$1,629,877			$1,629,877	$1,629,877		
Total Program		1,629,877			1,629,877	1,629,877		
Total Agency - 966		$1,629,877			$1,629,877	$1,629,877		

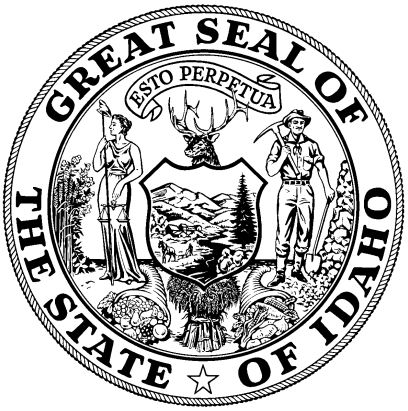
State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2007

State Building Authority - 968
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Idaho State Building Authority								
Operating Expenses		$41,262,367			$41,262,367	$41,262,367		
Total Program		41,262,367			41,262,367	41,262,367		
Total Agency - 968		$41,262,367			$41,262,367	$41,262,367		
TOTAL STATEWIDE	$5,455,035,892	$1,620,224,181	$103,832,433	$2,128,491	$7,181,220,997	$6,642,232,610	$101,571,377	$437,417,010


GREAT SEAL OF
THE STATE ☆ OF IDAHO
ESTO PERPETUA

DETAIL
FINANCIAL SCHEDULES
Prior Year Encumbrances


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, 2007

Office of the Attorney General - 160
Fund and Program

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
General Fund - 0001 (continued)				
State Legal Services				
Operating Expenses	$2,657	$2,657		
Total Program	2,657	2,657		
Total Fund - 0001	2,657	2,657		
Total Agency - 160	$2,657	$2,657		

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Superintendent of Public Instruction - 170
Fund and Program

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
Income Earnings - 0481				
Public Schools - Administration				
Trustee/Benefit Payment	$1,499,936	$1,499,936		
Total Program	1,499,936	1,499,936		
Public Schools - Children's Programs				
Trustee/Benefit Payment	421,419	421,419		
Total Program	421,419	421,419		
Public Schools - Operations				
Trustee/Benefit Payment	2,939,024	2,939,024		
Total Program	2,939,024	2,939,024		
Public Schools - Teachers				
Trustee/Benefit Payment	11,543,465	11,543,465		
Total Program	11,543,465	11,543,465		
Total Fund - 0481	16,403,844	16,403,844		
Total Agency - 170	$16,403,844	$16,403,844		

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Division of Financial Management - 180
Fund and Program

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
General Fund - 0001				
Division of Financial Managemt				
Operating Expenses	$40,000	$40,000		
Total Program	40,000	40,000		
Total Fund - 0001	40,000	40,000		
Total Agency - 180	$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, 2007

Public Employee Retirement System - 183
Fund and Program

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
Pension - 0550				
Retirement System Administration				
Operating Expenses	$1,074,605	$829,233	$217,575	$27,797
Capital Outlay	229,055	199,851	18,479	10,725
Total Program	1,303,660	1,029,084	236,054	38,522
Total Fund - 0550	1,303,660	1,029,084	236,054	38,522
Total Agency - 183	$1,303,660	$1,029,084	$236,054	$38,522

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Commission on Aging - 187
Fund and Program

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
General Fund - 0001				
Commission on Aging				
Operating Expenses	$16,803	$16,803		
Trustee/Benefit Payment	317,774	317,774		
Total Program	334,577	334,577		
Total Fund - 0001	334,577	334,577		
Federal Grants - 0348				
Commission on Aging				
Operating Expenses	53,293	53,293		
Total Program	53,293	53,293		
Total Fund - 0348	53,293	53,293		
Total Agency - 187	$387,870	$387,870		

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Commission for the Blind and Visually Impaired - 189
Fund and Program

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
General Fund - 0001				
Commission for the Blind and Visually Impaired				
Operating Expenses	$168,856	$168,856		
Trustee/Benefit Payment	9,354	9,354		
Total Program	178,210	178,210		
Total Fund - 0001	178,210	178,210		
Business Enterprise Programs - 0210				
Commission for the Blind and Visually Impaired				
Trustee/Benefit Payment	16,288	16,288		
Total Program	16,288	16,288		
Total Fund - 0210	16,288	16,288		
Federal Grants - 0348				
Commission for the Blind and Visually Impaired				
Operating Expenses	358	358		
Trustee/Benefit Payment	123,023	122,065		$958
Total Program	123,381	122,423		958
Total Fund - 0348	123,381	122,423		958

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Commission for the Blind and Visually Impaired - 189
Fund and Program

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
Miscellaneous Revenue - 0349				
Commission for the Blind and Visually Impaired				
Operating Expenses	3,388	3,388		
Trustee/Benefit Payment	9,100	9,065		35
Total Program	12,488	12,453		35
Total Fund - 0349	12,488	12,453		35
Total Agency - 189	$330,367	$329,374		$993

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Military Division - 190
Fund and Program

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
General Fund - 0001				
Military Management				
Operating Expenses	$9,628	$9,628		
Total Program	9,628	9,628		
Federal and State Contracts				
Operating Expenses	117,719	109,395	$750	$7,574
Total Program	117,719	109,395	750	7,574
Bureau of Homeland Security				
Operating Expenses	11,899	8,881		3,018
Total Program	11,899	8,881		3,018
Total Fund - 0001	139,246	127,904	750	10,592
Indirect Cost Recovery - 0125				
Military Management				
Operating Expenses	3,971	3,971		
Total Program	3,971	3,971		
Total Fund - 0125	3,971	3,971		

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Military Division - 190
Fund and Program

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
Subgrant Disaster Emergency - 0232				
Disaster Subgrant				
Operating Expenses	181,750	61,026	7,083	113,641
Total Program	181,750	61,026	7,083	113,641
Total Fund - 0232	181,750	61,026	7,083	113,641
Natural Restoration - 0310				
Military Management				
Trustee/Benefit Payment	16,657		16,657	
Total Program	16,657		16,657	
Total Fund - 0310	16,657		16,657	
Federal Grants - 0348				
Federal and State Contracts				
Operating Expenses	1,356,906	1,171,970	52,054	132,882
Capital Outlay	2,747			2,747
Total Program	1,359,653	1,171,970	52,054	135,629
Bureau of Homeland Security				
Operating Expenses	252,260	108,975		143,285
Capital Outlay	77,066	74,042	2,829	195
Trustee/Benefit Payment	2,526,249	2,186,605	232,689	106,955
Total Program	2,855,575	2,369,622	235,518	250,435
Total Fund - 0348	4,215,228	3,541,592	287,572	386,064

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Military Division - 190
Fund and Program

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
Total Agency - 190	$4,556,852	$3,734,493	$312,062	$510,297

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Idaho Women's Commission - 192
Fund and Program

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
General Fund - 0001				
Idaho Women's Commission				
Trustee/Benefit Payment	$17,000	$17,000		
Total Program	17,000	17,000		
Total Fund - 0001	17,000	17,000		
Total Agency - 192	$17,000	$17,000		

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Division of Human Resources - 194
Fund and Program

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
Professional Services - 0475				
Division of Human Resources				
Operating Expenses	$35,000	$35,000		
Total Program	35,000	35,000		
Total Fund - 0475	35,000	35,000		
Total Agency - 194	$35,000	$35,000		

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Office of Species Conservation - 195
Fund and Program

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
General Fund - 0001				
Office of Species Conservation				
Operating Expenses	$81,525	$69,397	$6,656	$5,472
Total Program	81,525	69,397	6,656	5,472
Total Fund - 0001	81,525	69,397	6,656	5,472
Total Agency - 195	$81,525	$69,397	$6,656	$5,472

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Administration - 200
Fund and Program

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
Administration and Accounting Services - 0450				
Information Technology and Communications				
Operating Expenses	$4,204			$4,204
Capital Outlay	33,085	$32,557		528
Total Program	37,289	32,557		4,732
Purchasing				
Operating Expenses	150,000	150,000		
Total Program	150,000	150,000		
Total Fund - 0450	187,289	182,557		4,732
Group Insurance - 0461				
Office of Insurance Management				
Operating Expenses	2,400	2,400		
Total Program	2,400	2,400		
Total Fund - 0461	2,400	2,400		
Retained Risk - 0462				
Office of Insurance Management				
Operating Expenses	2,400	2,400		
Total Program	2,400	2,400		
Total Fund - 0462	2,400	2,400		

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Administration - 200
Fund and Program

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
Industrial Special Indemnity - 0519				
Director's Office				
Operating Expenses	31,510	31,504		6
Total Program	31,510	31,504		6
Total Fund - 0519	31,510	31,504		6
Total Agency - 200	$223,599	$218,861		$4,738

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Agriculture - 210
Fund and Program

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
General Fund - 0001				
Soil Conservation Commission				
Operating Expenses	$26,681	$26,617		$64
Capital Outlay	89,686	89,686		
Total Program	116,367	116,303		64
Total Fund - 0001	116,367	116,303		64
Indirect Cost Recovery - 0125				
Administration				
Operating Expenses	10,500	10,406		94
Capital Outlay	2,789	2,789		
Total Program	13,289	13,195		94
Total Fund - 0125	13,289	13,195		94
Agricultural Inspection - 0330				
Plant Industries				
Capital Outlay	2,789	2,789		
Total Program	2,789	2,789		
Total Fund - 0330	2,789	2,789		

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Agriculture - 210
Fund and Program

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
Agricultural Fees - 0332				
Animal Industries				
Capital Outlay	51,632	51,632		
Total Program	51,632	51,632		
Agricultural Resources				
Capital Outlay	2,789	2,789		
Total Program	2,789	2,789		
Total Fund - 0332	54,421	54,421		
Total Agency - 210	$186,866	$186,708		$158

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Correction - 230
Fund and Program

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
General Fund - 0001				
Support Services				
Operating Expenses	$55,381	$37,713		$17,668
Capital Outlay	51,571	51,013		558
Total Program	106,952	88,726		18,226
Offender Programs				
Operating Expenses	312,472	174,592	$938	136,942
Total Program	312,472	174,592	938	136,942
Idaho State Correctional Institution - Boise				
Operating Expenses	22,504	21,763		741
Capital Outlay	97,007	96,869		138
Total Program	119,511	118,632		879
Idaho State Correctional Institution - Orofino				
Operating Expenses	50,909	47,919		2,990
Total Program	50,909	47,919		2,990
North Idaho State Correctional Institution - Cottonwood				
Operating Expenses	50,814	40,732		10,082
Capital Outlay	7,502	7,502		
Total Program	58,316	48,234		10,082
South Idaho State Correctional Institution - Boise				
Operating Expenses	174,210	154,238		19,972
Total Program	174,210	154,238		19,972

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Correction - 230
Fund and Program

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
General Fund - 0001 (continued)				
Idaho Maximum Security Institution - Boise				
Operating Expenses	90,523	84,201		6,322
Total Program	90,523	84,201		6,322
St Anthony Work Camp				
Operating Expenses	38,233	34,204		4,029
Capital Outlay	61,452	60,982		470
Total Program	99,685	95,186		4,499
Pocatello Women's Correctional Center				
Operating Expenses	46,696	40,609		6,087
Capital Outlay	6,959	6,959		
Total Program	53,655	47,568		6,087
Community Supervision				
Operating Expenses	127,777	88,577		39,200
Capital Outlay	24,108	23,463		645
Total Program	151,885	112,040		39,845
Commission for Pardons and Parole				
Operating Expenses	49,186	13,786	35,400	
Total Program	49,186	13,786	35,400	
Operations Administration				
Operating Expenses	245,293	239,096		6,197
Total Program	245,293	239,096		6,197

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Correction - 230
Fund and Program

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
General Fund - 0001 (continued)				
South Boise Women's Correctional Center				
Operating Expenses	33,929	29,509		4,420
Capital Outlay	27,884	27,884		
Total Program	61,813	57,393		4,420
Total Fund - 0001	1,574,410	1,281,611	36,338	256,461

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Correction - 230
Fund and Program

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
Inmate Labor - 0282				
Idaho State Correctional Institution - Orofino				
Operating Expenses	45,757	35,901		9,856
Total Program	45,757	35,901		9,856
North Idaho State Correctional Institution - Cottonwood				
Operating Expenses	6,720	6,720		
Total Program	6,720	6,720		
South Idaho State Correctional Institution - Boise				
Operating Expenses	57,377	51,133		6,244
Total Program	57,377	51,133		6,244
Idaho Maximum Security Institution - Boise				
Operating Expenses	23,600	23,600		
Total Program	23,600	23,600		
St Anthony Work Camp				
Operating Expenses	38,751	36,724		2,027
Capital Outlay	19,324	19,324		
Total Program	58,075	56,048		2,027
Pocatello Women's Correctional Center				
Operating Expenses	11,114	11,113		1
Total Program	11,114	11,113		1

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Correction - 230
Fund and Program

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
Inmate Labor - 0282 (continued)				
Operations Administration				
Operating Expenses	25,061	23,262		1,799
Total Program	25,061	23,262		1,799
Community Workcenters				
Operating Expenses	47,962	35,678		12,284
Capital Outlay	8,500	8,164		336
Total Program	56,462	43,842		12,620
Idaho State Correctional Institution - Boise				
Operating Expenses	47,200	47,200		
Total Program	47,200	47,200		
Community Supervision				
Operating Expenses	7,571	7,119		452
Total Program	7,571	7,119		452
Total Fund - 0282	338,937	305,938		32,999
Parolee Supervision - 0284				
Community Supervision				
Operating Expenses	27,202	22,041		5,161
Capital Outlay	48,125	48,125		
Total Program	75,327	70,166		5,161
Total Fund - 0284	75,327	70,166		5,161

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Correction - 230
Fund and Program

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
Miscellaneous Revenue - 0349				
Offender Programs				
Operating Expenses	2,277	2,277		
Total Program	2,277	2,277		
Idaho State Correctional Institution - Boise				
Operating Expenses	1,404	783		621
Total Program	1,404	783		621
Idaho State Correctional Institution - Orofino				
Operating Expenses	1,816	1,800		16
Total Program	1,816	1,800		16
North Idaho State Correctional Institution - Cottonwood				
Operating Expenses	1,575	1,510		65
Total Program	1,575	1,510		65
South Idaho State Correctional Institution - Boise				
Operating Expenses	1,217	1,160		57
Total Program	1,217	1,160		57
St Anthony Work Camp				
Operating Expenses	813	791		22
Total Program	813	791		22
Operations Administration				
Operating Expenses	94			94
Total Program	94			94

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Correction - 230
Fund and Program

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
Miscellaneous Revenue - 0349 (continued)				
Community Workcenters				
Operating Expenses	250			250
Total Program	250			250
South Boise Women's Correctional Center				
Operating Expenses	700	700		
Total Program	700	700		
Total Fund - 0349	10,146	9,021		1,125
Income Earnings - 0481				
Idaho State Correctional Institution - Boise				
Operating Expenses	177,568	140,287		37,281
Total Program	177,568	140,287		37,281
Total Fund - 0481	177,568	140,287		37,281
Total Agency - 230	$2,176,388	$1,807,023	$36,338	$333,027

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Commerce and Labor - 240
Fund and Program

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
General Fund - 0001				
Department of Commerce and Labor				
Trustee/Benefit Payment	$3,382,953	$2,429,364	$947,086	$6,503
Total Program	3,382,953	2,429,364	947,086	6,503
Total Fund - 0001	3,382,953	2,429,364	947,086	6,503
Total Agency - 240	$3,382,953	$2,429,364	$947,086	$6,503

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Environmental Quality - 245
Fund and Program

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
Cooperative Welfare - DEQ - 0225				
Air Quality				
Operating Expenses	$21,667	$21,667		
Total Program	21,667	21,667		
Water Quality				
Operating Expenses	127,699	127,699		
Trustee/Benefit Payment	836,168	513,491	$322,677	
Total Program	963,867	641,190	322,677	
Waste Management and Remediation				
Operating Expenses	41,500	41,500		
Trustee/Benefit Payment	16,500	16,500		
Total Program	58,000	58,000		
Total Fund - 0225	1,043,534	720,857	322,677	
Total Agency - 245	$1,043,534	$720,857	$322,677	

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Fish and Game - 260
Fund and Program

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
Fish and Game - 0050				
Administration				
Operating Expenses	$359,879	$261,268	$107	$98,504
Capital Outlay	470,428	197,801	98,500	174,127
Total Program	830,307	459,069	98,607	272,631
Enforcement				
Operating Expenses	3,820	1,250		2,570
Capital Outlay	85,180	72,769		12,411
Total Program	89,000	74,019		14,981
Fisheries				
Operating Expenses	479,276	287,981	39,300	151,995
Capital Outlay	834,524	581,828	183,531	69,165
Total Program	1,313,800	869,809	222,831	221,160
Wildlife				
Operating Expenses	259,821	57,554	101,111	101,156
Capital Outlay	52,157	43,624		8,533
Total Program	311,978	101,178	101,111	109,689
Information and Education				
Operating Expenses	35,556	6,622		28,934
Capital Outlay	52,021	4,375	26,688	20,958
Total Program	87,577	10,997	26,688	49,892

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Fish and Game - 260
Fund and Program

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
Fish and Game - 0050 (continued)				
Engineering				
Operating Expenses	32,169	21,289		10,880
Total Program	32,169	21,289		10,880
Natural Resource Policy				
Operating Expenses	9,734	9,734		
Capital Outlay	20			20
Total Program	9,754	9,734		20
Winter Feeding and Habitat Improvement				
Operating Expenses	16,617			16,617
Capital Outlay	34,754	33,575		1,179
Total Program	51,371	33,575		17,796
Total Fund - 0050	2,725,956	1,579,670	449,237	697,049

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Fish and Game - 260
Fund and Program

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
Fish and Game Set-Aside - 0051				
Fisheries				
Operating Expenses	24,530	6,050		18,480
Total Program	24,530	6,050		18,480
Wildlife				
Operating Expenses	113,381	113,098		283
Capital Outlay	7,339	6,305		1,034
Total Program	120,720	119,403		1,317
Information and Education				
Operating Expenses	27,406	12,406		15,000
Total Program	27,406	12,406		15,000
Winter Feeding and Habitat Improvement				
Operating Expenses	21,690	20,901		789
Capital Outlay	6,651			6,651
Total Program	28,341	20,901		7,440
Total Fund - 0051	200,997	158,760		42,237

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Fish and Game - 260
Fund and Program

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
Fish and Game Expendable Trust - 0524				
Enforcement				
Capital Outlay	11,380	11,000		380
Total Program	11,380	11,000		380
Wildlife				
Operating Expenses	8,109	5,000		3,109
Capital Outlay	348			348
Total Program	8,457	5,000		3,457
Total Fund - 0524	19,837	16,000		3,837
Total Agency - 260	$2,946,790	$1,754,430	$449,237	$743,123

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Health and Welfare - 270
Fund and Program

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
Cancer Control - 0176				
Public Health Services				
Operating Expenses	$53,198	$51,124		$2,074
Trustee/Benefit Payment	28,250	28,250		
Total Program	81,448	79,374		2,074
Total Fund - 0176	81,448	79,374		2,074
Central Cancer Registry - 0181				
Public Health Services				
Trustee/Benefit Payment	12,250	12,250		
Total Program	12,250	12,250		
Total Fund - 0181	12,250	12,250		

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Health and Welfare - 270
Fund and Program

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
Cooperative Welfare - 0220				
Indirect Support Services				
Operating Expenses	795,804	501,753	$230,891	63,160
Capital Outlay	55,545	55,543		2
Total Program	851,349	557,296	230,891	63,162
Public Health Services				
Operating Expenses	4,912	4,912		
Capital Outlay	3,603	3,603		
Trustee/Benefit Payment	888,148	804,448	83,700	
Total Program	896,663	812,963	83,700	
Laboratory Services				
Capital Outlay	310,683	310,683		
Total Program	310,683	310,683		
Self-Reliance Programs				
Operating Expenses	338,732	200,000	138,732	
Capital Outlay	12,900	12,790		110
Total Program	351,632	212,790	138,732	110
Children's Mental Health				
Operating Expenses	70,000		70,000	
Total Program	70,000		70,000	
Developmental Disabilities Services				
Capital Outlay	9,398	9,398		
Total Program	9,398	9,398		

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Health and Welfare - 270
Fund and Program

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
Cooperative Welfare - 0220 (continued)				
Community Mental Health Services				
Operating Expenses	3,735	3,735		
Capital Outlay	20,760	20,760		
Trustee/Benefit Payment	47,750	47,750		
Total Program	72,245	72,245		
State Hospital North				
Operating Expenses	260,799	3,799	257,000	
Capital Outlay	20,000	8,000	12,000	
Total Program	280,799	11,799	269,000	
State Hospital South				
Operating Expenses	334,321	13,500	310,821	10,000
Capital Outlay	45,850	30,573	15,275	2
Total Program	380,171	44,073	326,096	10,002
Idaho State School and Hospital				
Capital Outlay	118,900	106,604		12,296
Total Program	118,900	106,604		12,296
Medical Administration				
Operating Expenses	840,924	827,294		13,630
Total Program	840,924	827,294		13,630
Total Fund - 0220	4,182,764	2,965,145	1,118,419	99,200

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Health and Welfare - 270
Fund and Program

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
Total Agency - 270	$4,276,462	$3,056,769	$1,118,419	$101,274

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Insurance - 280
Fund and Program

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
State Regulatory - 0229				
Insurance Regulation				
Operating Expenses	$210,000		$210,000	
Capital Outlay	3,107	$3,107		
Total Program	213,107	3,107	210,000	
State Fire Marshal				
Capital Outlay	2,101	2,101		
Total Program	2,101	2,101		
Total Fund - 0229	215,208	5,208	210,000	
Total Agency - 280	$215,208	$5,208	$210,000	

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Juvenile Corrections - 285
Fund and Program

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
General Fund - 0001				
Administration				
Operating Expenses	$27,968	$27,544		$424
Capital Outlay	1,072	1,072		
Total Program	29,040	28,616		424
Community Services				
Operating Expenses	105	105		
Capital Outlay	3,040	3,040		
Total Program	3,145	3,145		
Institutions				
Operating Expenses	24,593	24,564		29
Capital Outlay	53,484	49,677		3,807
Trustee/Benefit Payment	408,774	408,774		
Total Program	486,851	483,015		3,836
Total Fund - 0001	519,036	514,776		4,260
Juvenile Corrections - 0188				
Community Services				
Operating Expenses	615			615
Total Program	615			615
Total Fund - 0188	615			615

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Juvenile Corrections - 285
Fund and Program

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
Federal Grants - 0348				
Institutions				
Operating Expenses	9,000	9,000		
Total Program	9,000	9,000		
Total Fund - 0348	9,000	9,000		
Miscellaneous Revenue - 0349				
Institutions				
Operating Expenses	27,949	2,207		25,742
Total Program	27,949	2,207		25,742
Total Fund - 0349	27,949	2,207		25,742
Total Agency - 285	$556,600	$525,983		$30,617

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Idaho Transportation Department - 290
Fund and Program

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
State Aeronautics - 0221				
Aeronautics				
Operating Expenses	$4,893	$4,813		$80
Total Program	4,893	4,813		80
Total Fund - 0221	4,893	4,813		80

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Idaho Transportation Department - 290
Fund and Program

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
State Highway - 0260				
Administrative Services				
Operating Expenses	895,409	601,101	$75,775	218,533
Capital Outlay	21,744	21,526		218
Total Program	917,153	622,627	75,775	218,751
Planning				
Operating Expenses	481,319	223,175	196,609	61,535
Capital Outlay	7,501	7,446		55
Trustee/Benefit Payment	457,576	329,558	31,303	96,715
Total Program	946,396	560,179	227,912	158,305
Motor Vehicles				
Operating Expenses	201,743	176,418		25,325
Capital Outlay	54,814	54,814		
Total Program	256,557	231,232		25,325
Highway Operations				
Operating Expenses	5,355,609	4,944,419	143,545	267,645
Capital Outlay	3,182,667	2,584,091	593,785	4,791
Trustee/Benefit Payment	36,760	1,620		35,140
Total Program	8,575,036	7,530,130	737,330	307,576
Capital Facilities				
Capital Outlay	1,648,187	1,637,777	10,126	284
Total Program	1,648,187	1,637,777	10,126	284

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Idaho Transportation Department - 290
Fund and Program

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
State Highway - 0260 (continued)				
Contract Construction and Right-of-Way Acquisition				
Operating Expenses	84,455	50,293	30,247	3,915
Capital Outlay	52,100			52,100
Total Program	136,555	50,293	30,247	56,015
Public Transportation				
Operating Expenses	19,058	16,615		2,443
Trustee/Benefit Payment	202,000	202,000		
Total Program	221,058	218,615		2,443
Total Fund - 0260	12,700,942	10,850,853	1,081,390	768,699
Plate Manufacturing - 0262				
Plate Manufacturing Fund				
Operating Expenses	289,620	289,338		282
Total Program	289,620	289,338		282
Total Fund - 0262	289,620	289,338		282
Total Agency - 290	$12,995,455	$11,145,004	$1,081,390	$769,061

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Industrial Commission - 300
Fund and Program

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
Industrial Administration - 0300				
Compensation				
Operating Expenses	$25,647	$25,644		$3
Capital Outlay	3,168	3,168		
Total Program	28,815	28,812		3
Rehabilitation				
Operating Expenses	23,358	23,358		
Capital Outlay	2,885	2,885		
Total Program	26,243	26,243		
Adjudication				
Operating Expenses	10,535	10,535		
Capital Outlay	1,301	1,301		
Total Program	11,836	11,836		
Total Fund - 0300	66,894	66,891		3
Crime Victim Compensation - 0313				
Crime Victims Compensation				
Operating Expenses	4,578	4,578		
Capital Outlay	565	565		
Total Program	5,143	5,143		
Total Fund - 0313	5,143	5,143		

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Industrial Commission - 300
Fund and Program

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
Total Agency - 300	$72,037	$72,034		$3

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Lands - 320
Fund and Program

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
Department of Lands - 0075				
Forest and Range Fire Protection				
Capital Outlay	$53,000	$53,000		
Total Program	53,000	53,000		
Total Fund - 0075	53,000	53,000		
Indirect Cost Recovery - 0125				
Forest Resources Management				
Operating Expenses	23,266			$23,266
Total Program	23,266			23,266
Total Fund - 0125	23,266			23,266
Endowment Earnings Reserve - 0482				
Forest Resources Management				
Operating Expenses	928,978	198,591		730,387
Capital Outlay	43,836	40,036		3,800
Total Program	972,814	238,627		734,187
Land, Range, and Mineral Resource Management				
Operating Expenses	56,565	55,993		572
Capital Outlay	97,794	39,690	$35,200	22,904
Total Program	154,359	95,683	35,200	23,476
Total Fund - 0482	1,127,173	334,310	35,200	757,663

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Lands - 320
Fund and Program

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
Total Agency - 320	$1,203,439	$387,310	$35,200	$780,929

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Idaho State Police - 330
Fund and Program

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
General Fund - 0001				
Director's Office				
Operating Expenses	$4,804	$4,804		
Capital Outlay	5,840	5,840		
Total Program	10,644	10,644		
Investigations				
Operating Expenses	29,161	29,149		$12
Capital Outlay	39,681	39,681		
Total Program	68,842	68,830		12
Patrol				
Capital Outlay	31,551	31,551		
Total Program	31,551	31,551		
Law Enforcement Programs				
Operating Expenses	2,100	2,100		
Total Program	2,100	2,100		
Support Services				
Operating Expenses	22,930	22,655		275
Capital Outlay	2,920	2,920		
Total Program	25,850	25,575		275

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Idaho State Police - 330
Fund and Program

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
General Fund - 0001 (continued)				
Forensic Services				
Operating Expenses	38,973	38,973		
Capital Outlay	34,143	34,143		
Total Program	73,116	73,116		
Executive Protection				
Operating Expenses	675			675
Total Program	675			675
Total Fund - 0001	212,778	211,816		962
State Police - 0264				
Patrol				
Operating Expenses	53,773	50,219		3,554
Capital Outlay	160,505	160,505		
Total Program	214,278	210,724		3,554
Total Fund - 0264	214,278	210,724		3,554
Peace Officers Standards and Training - 0272				
Peace Officers Standards and Training Academy				
Operating Expenses	50,688	43,572		7,116
Capital Outlay	2,870	2,870		
Total Program	53,558	46,442		7,116
Total Fund - 0272	53,558	46,442		7,116

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Idaho State Police - 330
Fund and Program

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
Drug Enforcement - 0273				
Forensic Services				
Capital Outlay	3,276	952		2,324
Total Program	3,276	952		2,324
Total Fund - 0273	3,276	952		2,324
(ILETS) Law Enforcement Telecommunications - 0275				
Support Services				
Operating Expenses	22,084	22,084		
Total Program	22,084	22,084		
Total Fund - 0275	22,084	22,084		

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Idaho State Police - 330
Fund and Program

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
Federal Grants - 0348				
Peace Officers Standards and Training Academy				
Operating Expenses	600	600		
Trustee/Benefit Payment	17,290	8,130		9,160
Total Program	17,890	8,730		9,160
Investigations				
Operating Expenses	54,731	35,571		19,160
Capital Outlay	23,565	23,565		
Total Program	78,296	59,136		19,160
Patrol				
Operating Expenses	39,777	36,678		3,099
Capital Outlay	31,907	31,724		183
Total Program	71,684	68,402		3,282
Law Enforcement Programs				
Operating Expenses	2,572	2,572		
Total Program	2,572	2,572		
Director's Office				
Operating Expenses	29,175	29,141		34
Capital Outlay	2,823	2,823		
Total Program	31,998	31,964		34

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Idaho State Police - 330
Fund and Program

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
Federal Grants - 0348 (continued)				
Support Services				
Operating Expenses	54,825	35,655		19,170
Capital Outlay	602,083	602,083		
Trustee/Benefit Payment	100,000	91,038		8,962
Total Program	756,908	728,776		28,132
Forensic Services				
Capital Outlay	32,571	32,571		
Total Program	32,571	32,571		
Total Fund - 0348	991,919	932,151		59,768
Miscellaneous Revenue - 0349				
Support Services				
Operating Expenses	124,600	124,600		
Capital Outlay	11,680	11,680		
Total Program	136,280	136,280		
Forensic Services				
Capital Outlay	21,723	21,723		
Total Program	21,723	21,723		
Total Fund - 0349	158,003	158,003		

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Idaho State Police - 330
Fund and Program

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
Total Agency - 330	$1,655,896	$1,582,172		$73,724

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Parks and Recreation - 340
Fund and Program

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
General Fund - 0001				
Capital Development				
Capital Outlay	$175,221	$146,507	$28,714	
Total Program	175,221	146,507	28,714	
Total Fund - 0001	175,221	146,507	28,714	
Indirect Cost Recovery - 0125				
Management Services				
Capital Outlay	2,057	2,057		
Total Program	2,057	2,057		
Total Fund - 0125	2,057	2,057		

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Parks and Recreation - 340
Fund and Program

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
Parks and Recreation - 0243				
Management Services				
Operating Expenses	36,096	36,096		
Capital Outlay	1,729	68		$1,661
Trustee/Benefit Payment	11,500	9,196	2,300	4
Total Program	49,325	45,360	2,300	1,665
Park Operations				
Operating Expenses	84,840	84,758		82
Capital Outlay	146			146
Total Program	84,986	84,758		228
Capital Development				
Capital Outlay	108,899	63,919	44,980	
Total Program	108,899	63,919	44,980	
Total Fund - 0243	243,210	194,037	47,280	1,893

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Parks and Recreation - 340
Fund and Program

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
Recreational Fuels - 0247				
Management Services				
Capital Outlay	8,693	1,000		7,693
Trustee/Benefit Payment	636,164	438,906	135,209	62,049
Total Program	644,857	439,906	135,209	69,742
Park Operations				
Capital Outlay	67,835	64,244		3,591
Total Program	67,835	64,244		3,591
Capital Development				
Capital Outlay	420,319	360,692	52,038	7,589
Total Program	420,319	360,692	52,038	7,589
Total Fund - 0247	1,133,011	864,842	187,247	80,922

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Parks and Recreation - 340
Fund and Program

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
Parks and Recreation Registration - 0250				
Management Services				
Trustee/Benefit Payment	1,536,564	697,038	799,209	40,317
Total Program	1,536,564	697,038	799,209	40,317
Park Operations				
Operating Expenses	155,000	155,000		
Capital Outlay	5,651	5,651		
Total Program	160,651	160,651		
Capital Development				
Capital Outlay	1,524,109	1,210,740	312,169	1,200
Total Program	1,524,109	1,210,740	312,169	1,200
Total Fund - 0250	3,221,324	2,068,429	1,111,378	41,517

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Parks and Recreation - 340
Fund and Program

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
Federal Grants - 0348				
Management Services				
Trustee/Benefit Payment	2,024,678	1,149,592	816,460	58,626
Total Program	2,024,678	1,149,592	816,460	58,626
Park Operations				
Operating Expenses	19,819	19,819		
Capital Outlay	29,234	26,580		2,654
Total Program	49,053	46,399		2,654
Capital Development				
Capital Outlay	100,524	100,524		
Total Program	100,524	100,524		
Recreation Resources				
Trustee/Benefit Payment	7,000	7,000		
Total Program	7,000	7,000		
Total Fund - 0348	2,181,255	1,303,515	816,460	61,280

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Parks and Recreation - 340
Fund and Program

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
Public Recreation - 0410				
Park Operations				
Operating Expenses	1,135	1,135		
Total Program	1,135	1,135		
Capital Development				
Capital Outlay	77,216	77,216		
Total Program	77,216	77,216		
Total Fund - 0410	78,351	78,351		
Petroleum Price Violation - 0494				
Management Services				
Trustee/Benefit Payment	33,442	33,442		
Total Program	33,442	33,442		
Total Fund - 0494	33,442	33,442		

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Parks and Recreation - 340
Fund and Program

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
Parks and Recreation Expendable Trust - 0496				
Park Operations				
Capital Outlay	43,000	43,000		
Total Program	43,000	43,000		
Capital Development				
Capital Outlay	77,388	57,000	20,388	
Total Program	77,388	57,000	20,388	
Total Fund - 0496	120,388	100,000	20,388	
Total Agency - 340	$7,188,259	$4,791,180	$2,211,467	$185,612

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Tax Commission - 352
Fund and Program

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
General Fund - 0001				
General Services				
Operating Expenses	$49,755	$19,256	$6,850	$23,649
Total Program	49,755	19,256	6,850	23,649
Revenue Operations				
Operating Expenses	46,640	45,640		1,000
Total Program	46,640	45,640		1,000
Total Fund - 0001	96,395	64,896	6,850	24,649
Internal Accounting and Administration Services - 0338				
General Services				
Operating Expenses	13,000			13,000
Total Program	13,000			13,000
Audit and Collections				
Operating Expenses	16,460	16,460		
Total Program	16,460	16,460		
Total Fund - 0338	29,460	16,460		13,000

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Tax Commission - 352
Fund and Program

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
Seminars and Publications - 0401				
County Support				
Capital Outlay	8,197	8,197		
Total Program	8,197	8,197		
Total Fund - 0401	8,197	8,197		
Abandoned Property Trust - 0518				
Audit and Collections				
Operating Expenses	35,993	19,592		16,401
Total Program	35,993	19,592		16,401
Total Fund - 0518	35,993	19,592		16,401
Total Agency - 352	$170,045	$109,145	$6,850	$54,050

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Water Resources - 360
Fund and Program

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
General Fund - 0001				
Planning and Technical Services				
Operating Expenses	$438,947	$432,621		$6,326
Capital Outlay	21,127	21,027		100
Trustee/Benefit Payment	78,177	72,585		5,592
Total Program	538,251	526,233		12,018
Water Management				
Capital Outlay	1,297	1,282		15
Total Program	1,297	1,282		15
Total Fund - 0001	539,548	527,515		12,033
State Regulatory - 0229				
Water Management				
Operating Expenses	75,036	64,786		10,250
Total Program	75,036	64,786		10,250
Total Fund - 0229	75,036	64,786		10,250
Water Claims Adjudication - 0337				
Snake River Basin Adjudication				
Trustee/Benefit Payment	70,725	70,725		
Total Program	70,725	70,725		
Total Fund - 0337	70,725	70,725		

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Department of Water Resources - 360
Fund and Program

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
Federal Grants - 0348				
Energy Resources				
Capital Outlay	600	549		51
Total Program	600	549		51
Total Fund - 0348	600	549		51
Petroleum Price Violation - 0494				
Energy Resources				
Capital Outlay	600	600		
Total Program	600	600		
Total Fund - 0494	600	600		
Total Agency - 360	$686,509	$664,175		$22,334

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Board of Dentistry - 423
Fund and Program

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
State Regulatory - 0229				
Board of Dentistry				
Operating Expenses	$3,950	$3,950		
Total Program	3,950	3,950		
Total Fund - 0229	3,950	3,950		
Total Agency - 423	$3,950	$3,950		

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Idaho State Lottery - 440
Fund and Program

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
Lottery - 0419				
Lottery Administration				
Operating Expenses	$437,048	$436,227		$821
Capital Outlay	35,089	2,977	$31,823	289
Total Program	472,137	439,204	31,823	1,110
Lottery				
Operating Expenses	32,500	32,500		
Total Program	32,500	32,500		
Total Fund - 0419	504,637	471,704	31,823	1,110
Total Agency - 440	$504,637	$471,704	$31,823	$1,110

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

State Appellate Public Defender - 443
Fund and Program

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
General Fund - 0001				
State Appellate Public Defender				
Operating Expenses	$90,333	$69,333		$21,000
Total Program	90,333	69,333		21,000
Total Fund - 0001	90,333	69,333		21,000
Total Agency - 443	$90,333	$69,333		$21,000

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Division of Veterans Services - 444
Fund and Program

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
Miscellaneous Revenue - 0349				
Division of Veterans Services				
Operating Expenses	$1,034	$1,034		
Capital Outlay	48,494	48,493		$1
Total Program	49,528	49,527		1
Total Fund - 0349	49,528	49,527		1
Total Agency - 444	$49,528	$49,527		$1

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Division of Building Safety - 450
Fund and Program

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
State Regulatory - 0229				
Building Safety - Self-Governing Agencies				
Operating Expenses	$8,297	$8,297		
Capital Outlay	35,228	35,228		
Total Program	43,525	43,525		
Building Safety - Self-Governing Agencies				
Operating Expenses	5,246	5,246		
Capital Outlay	88,070	88,070		
Total Program	93,316	93,316		
Total Fund - 0229	136,841	136,841		
Federal Grants - 0348				
Building Safety - Miscellaneous Revenue and Federal Grants				
Operating Expenses	120	120		
Total Program	120	120		
Total Fund - 0348	120	120		
Miscellaneous Revenue - 0349				
Building Safety - Miscellaneous Revenue and Federal Grants				
Operating Expenses	1,368	1,368		
Total Program	1,368	1,368		
Total Fund - 0349	1,368	1,368		

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Division of Building Safety - 450
Fund and Program

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
Total Agency - 450	$138,329	$138,329		

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Board of Education - 501
Fund and Program

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
General Fund - 0001				
Scholarships and Grants				
Trustee/Benefit Payment	$34,000	$29,237	$4,763	
Total Program	34,000	29,237	4,763	
Total Fund - 0001	34,000	29,237	4,763	
Total Agency - 501	$34,000	$29,237	$4,763	

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

School for the Deaf and Blind - 502
Fund and Program

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
General Fund - 0001				
School for the Deaf and Blind				
Operating Expenses	$8,971	$8,738		$233
Total Program	8,971	8,738		233
Idaho School for the Deaf and Blind - Outreach Services				
Operating Expenses	1,075	980		95
Total Program	1,075	980		95
Total Fund - 0001	10,046	9,718		328
Miscellaneous Revenue - 0349				
School for the Deaf and Blind				
Operating Expenses	11,946	11,946		
Total Program	11,946	11,946		
Total Fund - 0349	11,946	11,946		
Total Agency - 502	$21,992	$21,664		$328

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Division of Professional-Technical Education - 503
Fund and Program

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
General Fund - 0001				
General Programs				
Trustee/Benefit Payment	$3,786,514	$3,786,514		
Total Program	3,786,514	3,786,514		
Post-Secondary Programs				
Trustee/Benefit Payment	3,127,041	3,127,041		
Total Program	3,127,041	3,127,041		
Underprepared Adults and Displaced Homemakers				
Trustee/Benefit Payment	139,602	139,602		
Total Program	139,602	139,602		
Total Fund - 0001	7,053,157	7,053,157		
Hazardous Material and Waste Transport - 0274				
General Programs - Hazardous Materials Training				
Trustee/Benefit Payment	26,490	26,490		
Total Program	26,490	26,490		
Total Fund - 0274	26,490	26,490		

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Division of Professional-Technical Education - 503
Fund and Program

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
Federal Grants - 0348				
General Programs				
Trustee/Benefit Payment	3,363,359	3,363,359		
Total Program	3,363,359	3,363,359		
Underprepared Adults and Displaced Homemakers				
Trustee/Benefit Payment	636,385	636,385		
Total Program	636,385	636,385		
Total Fund - 0348	3,999,744	3,999,744		
Total Agency - 503	$11,079,391	$11,079,391		

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Idaho Commission for Libraries - 521
Fund and Program

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
General Fund - 0001				
Idaho Commission for Libraries				
Capital Outlay	$8,015	$8,015		
Total Program	8,015	8,015		
Total Fund - 0001	8,015	8,015		
Total Agency - 521	$8,015	$8,015		

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Historical Society - 522
Fund and Program

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
General Fund - 0001				
Historical Preservation and Education				
Operating Expenses	$5,000	$1,000	$4,000	
Capital Outlay	2,442	2,395		$47
Total Program	7,442	3,395	4,000	47
Total Fund - 0001	7,442	3,395	4,000	47
Budget Stabilization - 0150				
Historical Preservation and Education				
Operating Expenses	9,000	9,000		
Capital Outlay	54,000	53,955		45
Total Program	63,000	62,955		45
Total Fund - 0150	63,000	62,955		45
Total Agency - 522	$70,442	$66,350	$4,000	$92

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Division of Vocational Rehabilitation - 523
Fund and Program

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
Federal Grants - 0348				
Vocational Rehabilitation				
Trustee/Benefit Payment	$820,000	$290,591	$529,409	
Total Program	820,000	290,591	529,409	
Total Fund - 0348	820,000	290,591	529,409	
Total Agency - 523	$820,000	$290,591	$529,409	

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Public Health District III - 953
Fund and Program

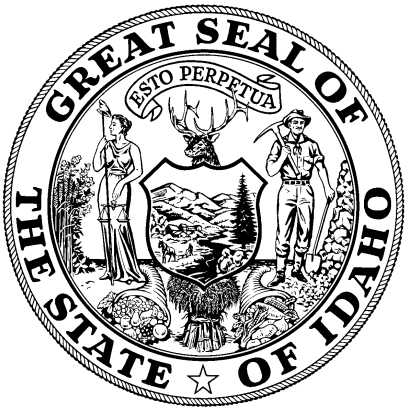
	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
Public Health - 0290				
Health District III				
Operating Expenses	$48,983	$28,795		$20,188
Total Program	48,983	28,795		20,188
Total Fund - 0290	48,983	28,795		20,188
Total Agency - 953	$48,983	$28,795		$20,188

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

Public Health District IV - 954
Fund and Program

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
Public Health - 0290				
Health District IV				
Operating Expenses	$2,227	$2,227		
Capital Outlay	45,674	41,629		$4,045
Total Program	47,901	43,856		4,045
Total Fund - 0290	47,901	43,856		4,045
Total Agency - 954	$47,901	$43,856		$4,045
TOTAL STATEWIDE	$75,056,316	$63,805,684	$7,543,431	$3,707,201

APPENDIX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APPENDIX
DETAIL OF SUMMARY SCHEDULE FUND TYPES AND FUND NAMES

GENERAL FUND ACCOUNTS

General Account-Miscellaneous

0060 Legislative
0076 Fire Suppression - Deficiency
0100 Hazardous Subst Emergency Response - Deficiency
0120 Miscellaneous General
0125 Indirect Cost Recovery
0150 Budget Stabilization
0151 Constitutional Defense
0231 Disaster Emergency
0232 Subgrant Disaster Emergency
0239 Guardian Ad Litem
0276 Multi-State Tax Compact
0301 Catastrophic Health Care
0315 School District Building
0331 Pest Control - Deficiency
0338 Internal Accounting and Administrative Service
0365 Permanent Building
0403 Loan and Grant
0481 Income Earnings
0499 Millennium Income
0502 Sales Tax
0506 Community College
0516 Tax Commission Refunds
0518 Abandoned Property Trust

General Account-State

0001 General Fund

SPECIAL REVENUE FUNDS

Agriculture And Natural Resources

0075 Department of Lands
0183 Agriculture Smoke Management
0185 Hazardous Waste Emergency
0200 Water Pollution Control
0201 Environmental Remediation
0225 Cooperative Welfare-DEQ
0243 Parks and Recreation
0247 Recreational Fuels
0250 Parks and Recreation Registration
0310 Natural Restoration
0320 Agriculture in the Classroom
0330 Agricultural Inspection
0332 Agricultural Fees
0402 Laboratory Services
0410 Public Recreation
0425 Land and Building Rentals
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/Rangeland Management
1400 Potato Commission
1401 Dairy Products Commission
1402 Wheat Commission

Federal Grants

0348 Federal Grants

Fish And Game

0050 Fish and Game
0051 Fish and Game Set-Aside
0052 Animal Damage Control
0055 Depredation Accounts
0524 Fish and Game Expendable Trust
0530 Fish and Game Non-Expendable Trust

Health And Welfare

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 Alcoholism/Intoxication Treatment
0189 Food Safety
0190 Health and Welfare-EMS III
0220 Cooperative Welfare
0281 Substance Abuse Treatment
0483 Children's Trust

Idaho Building Authority

1490 Idaho Building Authority

Miscellaneous

0188 Juvenile Corrections
0210 Business Enterprise Programs
0211 Veterans Cemetary Maintenance
0212 Idaho Travel and Convention
0218 Displaced Homemaker
0264 State Police
0266 Search and Rescue
0272 Peace Officers Standards and Training
0273 Drug Enforcement
0274 Hazardous Materials/Waste Transport
0275 (ILETS) Law Enforcement Telecommunication
0282 Inmate Labor
0284 Parolee Supervision
0288 Rehabilitation Revenue and Refunds
0300 Industrial Administration
0302 Unemployment Penalty and Interest
0303 Employment Security Special Administration
0304 Library Services Improvement
0305 Workforce Development Training
0313 Crime Victim Compensation
0314 ISTARS Technology
0319 Driver Training
0325 Public Instruction

SPECIAL REVENUE FUNDS (continued)

Miscellaneous (continued)

0334 Sheep and Goat Disease Indemnity
0337 Water Claims Adjudication
0340 Drug Court/Family Court Services
0341 Guardianship Pilot Project
0347 Senior Magistrate Judges
0349 Miscellaneous Revenue
0366 Governor's Residence
0401 Seminars and Publications
0426 Adaptive Aids and Appliances
0485 Pari-Mutuel Distributions
0492 Loss Recovery
0507 County Inheritance Tax
0519 Industrial Special Indemnity

Regulatory

0229 State Regulatory
0491 Commodity Indemnity
0515 Insurance Refund
0523 Insurance Insolvency
1300 State Bar

Transportation

0221 State Aeronautics
0259 Local Highway
0260 State Highway
0262 Plate Manufacturing
0277 Abandoned Vehicle Trust
0375 GARVEE Debt Service

CAPITAL PROJECTS FUND

0374 GARVEE Capital Project

PERMANENT FUNDS

0482 Endowment Earnings Reserve

ENTERPRISE FUNDS

0418 Liquor Control
0419 Lottery
0421 Correctional Industries Betterment
0490 Development Loans
0514 Unemployment Compensation
0529 Wastewater Facility 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

Pension Funds

0550 Pension
0560 Judges' Retirement

Agency

0520 Department of Insurance Liquidation Trust

ENTITIES OUTSIDE PRIMARY GOVERNMENT

Petroleum Clean Water Trust Fund

0130 Petroleum Clean Water Trust

Public Health Fund, Legal Basis

0290 Public Health Fund

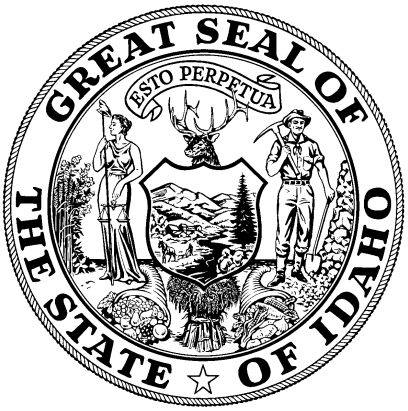
Independent Living Council

0291 Independent Living Council

State Insurance Fund

0424 Worker's Compensation

ALPHABETICAL INDEX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ALPHABETICAL INDEX TO THE DETAIL FINANCIAL SCHEDULES

	Schedule of Appropriations and Expenditures by Agency, Fund, and Program	Schedule of Appropriations and Expenditures by Agency and Program	Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program
A			
Accountancy, Board of	230	384	
Administration, Department of	94	330	448
Aging, Commission on	77	321	439
Agriculture, Department of	107	336	450
Arts, Commission on the	92	329	
Attorney General, Office of the	62	313	435
B			
Blind and Visually Impaired, Commission for the	80	323	440
Boise State University	265	408	
Brand Inspector	201	373	
Building Authority, State	297	431	
Building Safety, Division of	248	400	500
C			
Catastrophic Health Care	284	418	
Certified Shorthand Reporters Board	238	392	
Commerce and Labor, Department of	136	345	459
Controller, Office of the State	57	310	
Correction, Department of	120	340	452
Correctional Industries	135	344	
D			
Dairy Products Commission	295	429	
Deaf and Blind, School for the	254	403	503
Dentistry, Board of	231	385	496
E			
Eastern Idaho Technical College	262	406	
Education, Board of	250	401	502
Endowment Fund Investment Board	190	369	
Environmental Quality, Department of	143	347	460
Examiners, Board of	244	397	

ALPHABETICAL INDEX TO THE DETAIL FINANCIAL SCHEDULES

	Schedule of Appropriations and Expenditures by Agency, Fund, and Program	Schedule of Appropriations and Expenditures by Agency and Program	Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program
F			
Finance, Department of	146	349	
Financial Management, Division of	71	316	437
Fish and Game, Department of	147	350	461
G			
Governor, Office of the	72	317	
H			
Health and Welfare, Department of	153	353	465
Hispanic Commission	242	396	
Historical Society	277	415	507
House of Representatives	42	302	
Human Resources, Division of	89	327	446
Human Rights, Commission on	79	322	
I			
Idaho Code Commission	56	309	
Idaho State Bar	293	427	
Idaho State Police	191	370	479
Idaho State University	267	409	
Independent Living Council	285	419	
Industrial Commission	179	366	475
Insurance, Department of	167	359	469
J			
Judicial Department	46	304	
Juvenile Corrections, Department of	170	361	470
L			
Lands, Department of	182	367	477
Lava Hot Springs Foundation	212	377	
Legislative Services Office	43	303	
Lewis-Clark State College	263	407	
Libraries, Idaho Commission for	275	414	506
Lieutenant Governor, Office of the	52	306	
Liquor Dispensary, State	75	319	
Lottery, Idaho State	241	395	497

ALPHABETICAL INDEX TO THE DETAIL FINANCIAL SCHEDULES

	Schedule of Appropriations and Expenditures by Agency, Fund, and Program	Schedule of Appropriations and Expenditures by Agency and Program	Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program
M			
Medicine, Board of	233	387	
Military Division	83	324	442
N			
Nursing, Board of	234	388	
O			
Occupational Licenses, Bureau of	235	389	
Outfitters and Guides Licensing Board	239	393	
P			
Parks and Recreation, Department of	203	375	485
Pharmacy, Board of	229	383	
Potato Commission	294	428	
Professional Engineers and Land Surveyors, Board of	232	386	
Professional Geologists, Board of	237	391	
Professional-Technical Education, Division of	257	404	504
Public Broadcasting	273	413	
Public Employee Retirement System	74	318	438
Public Health District I	286	420	
Public Health District II	287	421	
Public Health District III	288	422	509
Public Health District IV	289	423	510
Public Health District V	290	424	
Public Health District VI	291	425	
Public Health District VII	292	426	
Public Utilities Commission	283	417	
R			
Racing Commission	202	374	
Real Estate Commission	236	390	

ALPHABETICAL INDEX TO THE DETAIL FINANCIAL SCHEDULES

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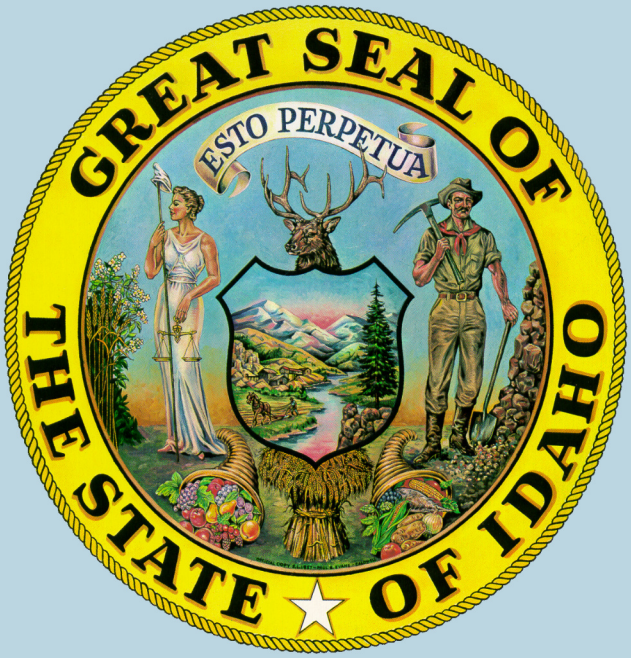
S			
Secretary of State, Office of the	53	307	
Senate	41	301	
Species Conservation, Office of	90	328	447
State Appellate Public Defender	245	398	498
State Insurance Fund	76	320	
Superintendent of Public Instruction	64	314	436
T			
Tax Appeals, Board of	213	378	
Tax Commission	214	379	492
Transportation Department, Idaho	175	363	472
Treasurer, Office of the State	59	311	
Treasurer Control, State	61	312	
U			
Uniform Laws, Commission on	55	308	
University of Idaho	270	411	
V			
Veterans Services, Division of	246	399	499
Veterinary Medicine, Board of	240	394	
Vocational Rehabilitation, Division of	280	416	508
W			
Water Resources, Department of	221	381	494
Wheat Commission	296	430	
Women's Commission, Idaho	88	326	445



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