

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



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**

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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

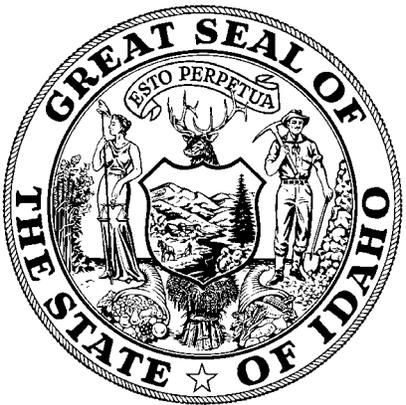
I am pleased to present the fiscal year 2007 Legal Basis Financial Report of the State of Idaho. The intent of this report is to provide the reader with a comprehensive and summarized view of the appropriations and expenditures of the State government for fiscal year 2007 from a budgetary perspective. 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



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 |
| Lawrence Denney | Speaker of the House |
| Gerald F. Schroeder | Chief Justice, Supreme Court |

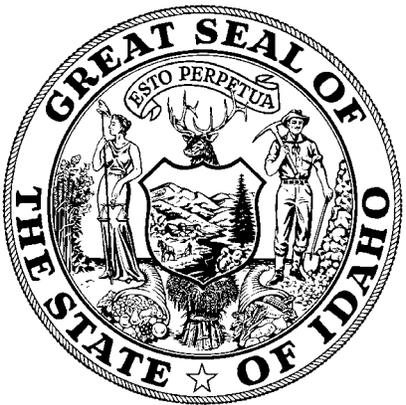
OTHER STATE OFFICIALS

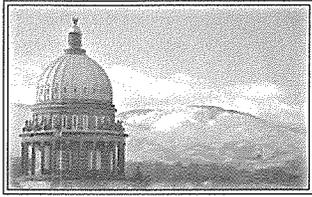
| | |
|--------------|---|
| Brad Foltman | Administrator, Division of Financial Management |
| Jeff Youtz | Director, Legislative Services Office |

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.





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

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

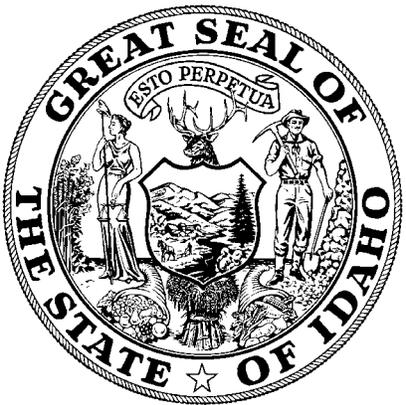
Based on our review, nothing came to our attention that caused us to believe that the accompanying legal basis financial schedules are not presented fairly in all material respects based on the budgetary basis of accounting as described in Note 1.

Sincerely,



Don H. Berg, CGFM, Manager
Legislative Audits Division

NOTES
TO THE
FINANCIAL SCHEDULES



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

State of Idaho

Notes to the Financial Schedules – Budgetary Basis

For the Fiscal Year Ended June 30, 2007

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

Notes to the Financial Schedules – Budgetary Basis

For the Fiscal Year Ended June 30, 2007

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:

Notes to the Financial Schedules – Budgetary Basis

For the Fiscal Year Ended June 30, 2007

Legislative Reappropriations
Fiscal Year 2007

| <u>Fund Type and Agency</u> | <u>Fund Title</u> | <u>Reappropriation</u> |
|--|--|------------------------|
| 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 | | <u>48,680,613</u> |
| Special Revenue Funds | | |
| <u>Agriculture and Natural Resources</u> | | |
| 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 | | <u>22,945,033</u> |
| <u>Federal Grant</u> | | |
| Department of Parks and Recreation | Federal Grant | 2,291,766 |
| Division Professional-Technical Education | Federal Grant | 73,543 |
| Total Federal Grant | | <u>2,365,309</u> |
| <u>Health and Welfare</u> | | |
| Department of Health and Welfare | Cooperative Welfare | 7,249,900 |
| Total Health and Welfare | | <u>7,249,900</u> |
| <u>Miscellaneous Special Revenue</u> | | |
| 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 | | <u>76,906</u> |
| <u>Transportation</u> | | |
| Department of Transportation | Aeronautics | 1,072,360 |
| Department of Transportation | State Highway | 96,971,954 |
| Total Transportation | | <u>98,044,314</u> |
| <u>Regulatory</u> | | |
| Department of Insurance | Insurance Insolvency | 178,468 |
| Total Regulatory | | <u>178,468</u> |
| Total Special Revenue Funds | | <u>130,859,930</u> |
| 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 | | <u>1,490,190</u> |
| 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 | | <u>22,518,727</u> |
| Total Reappropriations Carried Forward Into FY 2007 | | <u>\$ 203,549,460</u> |

Notes to the Financial Schedules – Budgetary Basis

For the Fiscal Year Ended June 30, 2007

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:

Notes to the Financial Schedules – Budgetary Basis

For the Fiscal Year Ended June 30, 2007

| Legislative Appropriations | | | | |
|---------------------------------------|------------------------|------------------------|----------------------|------------------------|
| Fiscal Year 2007 | | | | |
| | Original | Prior Year | Supplemental | Total |
| Summary by Fund Type-All Funds | Appropriation | Reappropriation | Appropriation | Legislative |
| | | | | Appropriation |
| 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 | <u>1,971,495,400</u> | <u>48,680,613</u> | <u>267,182,100</u> | <u>2,287,358,113</u> |
| 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 | <u>2,872,036,500</u> | <u>130,859,930</u> | <u>(31,956,800)</u> | <u>2,970,939,630</u> |
| Permanent Funds | | | | |
| Endowment Earnings | 19,740,400 | | 116,300 | 19,856,700 |
| Total Permanent Funds | <u>19,740,400</u> | | <u>116,300</u> | <u>19,856,700</u> |
| 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 | <u>26,501,100</u> | | | <u>26,501,100</u> |
| 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 | <u>28,250,100</u> | <u>1,490,190</u> | | <u>29,740,290</u> |
| 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 | <u>\$5,016,523,300</u> | <u>\$203,549,460</u> | <u>\$235,341,600</u> | <u>\$5,455,414,360</u> |

Notes to the Financial Schedules – Budgetary Basis

For the Fiscal Year Ended June 30, 2007

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:

Notes to the Financial Schedules – Budgetary Basis

For the Fiscal Year Ended June 30, 2007

**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 <u>Idaho Code</u> or <u>Session Laws</u> : | | |
| 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 | | |
| 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 | | <u>76</u> |
| 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 | | <u>(76)</u> |
| Total General Account Appropriations | | <u><u>\$ 2,904,436,229</u></u> |

*LSO--Legislative Services Office

Notes to the Financial Schedules – Budgetary Basis

For the Fiscal Year Ended June 30, 2007

**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.

State of Idaho

Notes to the Financial Schedules – Budgetary Basis

For the Fiscal Year Ended June 30, 2007

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

| | <u>Total Adjusted Budget</u> | <u>Transfers</u> | <u>Total Adjusted Budget with Transfers</u> | <u>Actual</u> | <u>Variance Favorable (Unfavorable)</u> |
|---|--------------------------------------|-------------------------|---|------------------------|---|
| 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 | <u>\$ 2,588,483,319</u> | <u>\$ 249,734,479</u> | <u>\$ 2,838,217,798</u> | <u>2,588,483,319</u> | <u>-</u> |
| 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 | <u>\$ 762,096,262</u> | <u>\$ 2,135,472,061</u> | <u>\$ 2,897,568,323</u> | <u>735,901,420</u> | <u>\$ 26,194,842</u> |
| Excess of Revenues Over (Under) Expenditures | | | | <u>1,852,581,899</u> | |
| 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 | | | | <u>(1,897,617,550)</u> | |
| 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 | | | | <u>(17,145,061)</u> | |
| Unreserved Fund Balance, End of Year | | | | <u>\$ 255,023,165</u> | |

Notes to the Financial Schedules – Budgetary Basis

For the Fiscal Year Ended June 30, 2007

**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.

Notes to the Financial Schedules – Budgetary Basis

For the Fiscal Year Ended June 30, 2007

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 | |

State of Idaho

Notes to the Financial Schedules – Budgetary Basis

For the Fiscal Year Ended June 30, 2007

| 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 | - |
| <u>1,107,962</u> | <u>1,107,962</u> | <u>1,107,962</u> | | <u>653,502</u> | <u>653,502</u> | <u>653,502</u> | |
| 1,694,321 | 1,658,621 | 1,608,868 | \$49,753 | 752,143 | 754,617 | 623,660 | \$130,957 |
| <u>\$1,694,321</u> | <u>\$1,658,621</u> | <u>1,608,868</u> | <u>\$49,753</u> | <u>\$752,143</u> | <u>\$754,617</u> | <u>623,660</u> | <u>\$130,957</u> |
| | | <u>(500,906)</u> | | | | <u>29,842</u> | |
| | | 63 | | | | 5,678 | |
| | | 494,595 | | | | (16,608) | |
| | | <u>(142)</u> | | | | <u>(10,930)</u> | |
| | | <u>494,516</u> | | | | <u>18,912</u> | |
| | | (6,390) | | | | | |
| | | 139,966 | | | | 9,432 | |
| | | (106,508) | | | | 860 | |
| | | <u>2,308</u> | | | | <u>105,228</u> | |
| | | <u>\$29,376</u> | | | | <u>\$134,432</u> | |

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.

Notes to the Financial Schedules – Budgetary Basis

For the Fiscal Year Ended June 30, 2007

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.

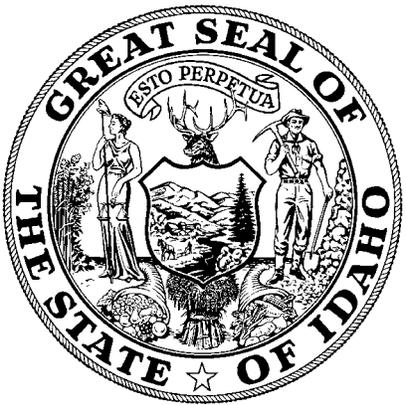
Variance—Prior Year Encumbrances less Expenditures and Outstanding Prior Year Encumbrances. If the amount in this column is other than zero, an encumbrance was liquidated for less than the original amount and will show as a positive variance.

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:

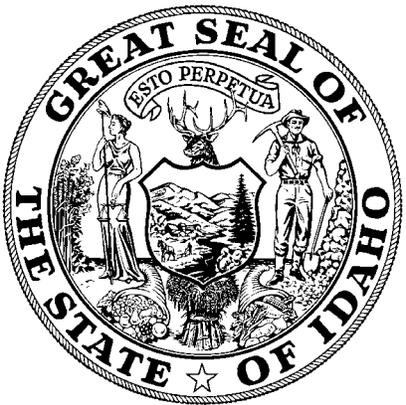
Legislative Appropriation—Amounts shown are the sum of the original appropriation, prior year reappropriations, and supplemental appropriations, plus the prior year encumbrances.

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.



SUMMARY
FINANCIAL SCHEDULES



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 |

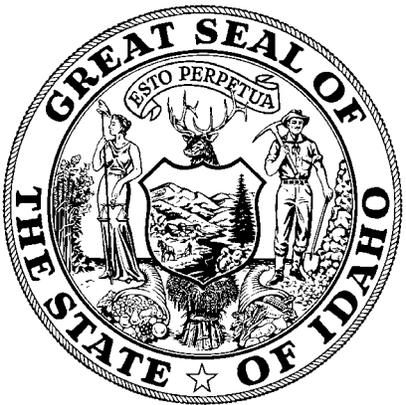
State of Idaho

**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



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 | | |
| Miscellaneous 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 |
| Unemployment 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 | | |

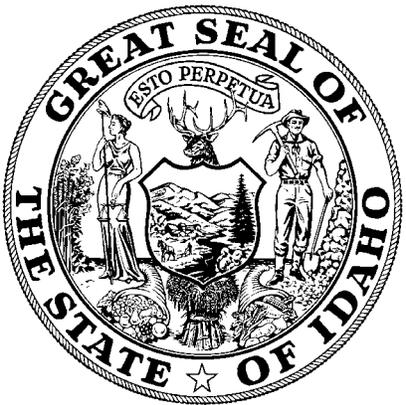
State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2007

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 |



DETAIL
FINANCIAL SCHEDULES
By Agency and Program



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

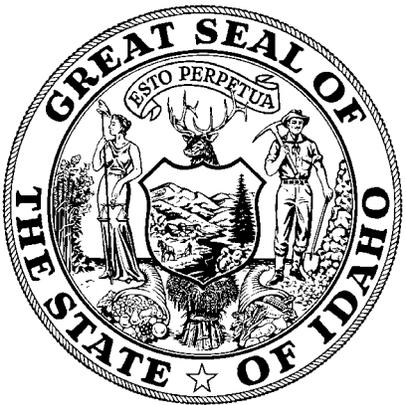
State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2007

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 |



DETAIL
FINANCIAL SCHEDULES
Prior Year Encumbrances



State of Idaho

Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis

For the Year Ended June 30, 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 Managemnt | | | | |
| 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) |
|---------------------------------|----------------------------|--------------|---|--|
| <hr/> | | | | |
| State Aeronautics - 0221 | | | | |
| Aeronautics | | | | |
| Operating Expenses | \$4,893 | \$4,813 | | \$80 |
| Total Program | 4,893 | 4,813 | | 80 |
| <hr/> | | | | |
| Total Fund - 0221 | 4,893 | 4,813 | | 80 |
| <hr/> | | | | |

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

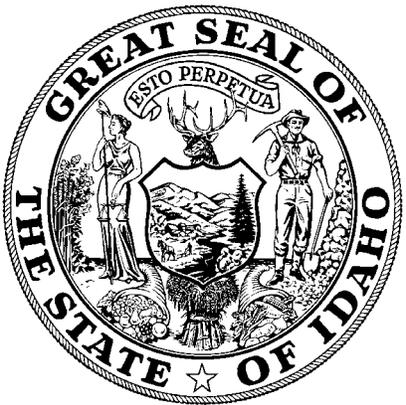
For the Year Ended June 30, 2007

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



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

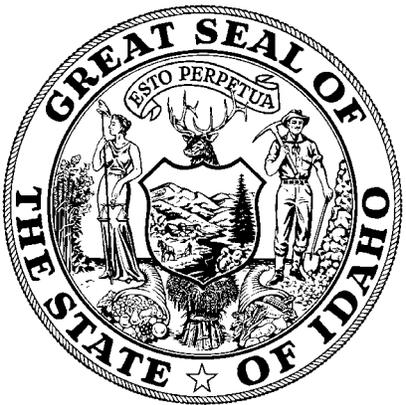
Independent Living Council

0291 Independent Living Council

State Insurance Fund

0424 Worker's Compensation

**ALPHABETICAL
INDEX**



ALPHABETICAL INDEX TO THE DETAIL FINANCIAL SCHEDULES

| | Schedule of Appropriations and Expenditures by Agency, Fund, and Program | Schedule of Appropriations and Expenditures by Agency and Program | Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program |
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| 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 | |
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| Idaho State Police..... | 191..... | 370..... | 479 |
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| Military Division | 83 | 324 | 442 |
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| Nursing, Board of | 234 | 388 | |
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| 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 | |
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