State Of
IDAHO
Legal Basis Financial Report

For The Fiscal Year Ended

June 30, 2004

STATE OF IDAHO
LEGAL BASIS
FINANCIAL REPORT

FOR THE FISCAL YEAR
ENDED JUNE 30, 2004

PREPARED BY THE OFFICE OF THE STATE CONTROLLER
Keith L. Johnson, STATE CONTROLLER

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THE READER'S GUIDE

to the
Legal Basis Financial Report
for the
State of Idaho
For the Fiscal Year Ended June 30, 2004

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 with page 5 and continue through page 20.

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 479-480), provides a crosswalk from the summarized funds and fund titles shown in the Summary Financial Schedules (pages 23-34) to the individual funds and fund titles in the Detail Financial Schedules (beginning on page 37).

The Alphabetical Index to the Detail Financial Schedules (pages 483-486) lists all state agencies alphabetically. For example, if you want to learn how the Office of the State Controller spent its 2004 appropriations, look down the first column until you find "Controller, Office of the State," referring to pages 51, 286, and 412 of the Detail Financial Schedules, where "STATE CONTROLLER – 140" appears. Number 140 is the official state agency identification number for the Office of the State Controller.

Tips for Using the Report

1. Begin by reading the Notes. 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 483-486). 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.state.id.us, or FAX to (208) 334-3415.

STATE OF IDAHO
LEGAL BASIS FINANCIAL REPORT
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

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DIVISION OF COMPUTER SERVICES

STEPHEN W. KENYON
DEPUTY CONTROLLER
DIVISION OF STATEWIDE PAYROLL

November 24, 2004

To: The Honorable Dirk Kempthorne, Governor
Members of the State Legislature
Citizens of the State of Idaho

I am pleased to present the fiscal year 2004 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 2004 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,

Keith Johnson

Keith L. Johnson
Idaho State Controller

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STATE OF IDAHO
LEGAL BASIS FINANCIAL REPORT
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

CONSTITUTIONAL OFFICERS OF THE STATE OF IDAHO

Dirk Kempthorne	Governor
Jim Risch	Lieutenant Governor
Ben Ysursa	Secretary of State
Keith Johnson	State Controller
Ron Crane	State Treasurer
Lawrence G. Wasden	Attorney General
Marilyn Howard	Superintendent of Public Instruction
Robert L. Geddes	President, Pro Tempore of the Senate
Bruce Newcomb	Speaker of the House
Linda Copple Trout	Chief Justice, Supreme Court

OTHER STATE OFFICIALS

Brad Foltman	Administrator, Division of Financial Management
Carl F. Bianchi	Director, Legislative Services Office

ACKNOWLEDGMENTS

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

Special appreciation is given to all of the budgeting, auditing, and accounting staff throughout the State whose extra time and effort made this report possible.

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Legislative Services Office
Idaho State Legislature

Carl F. Bianchi
Director

State Capitol
P.O. Box 83720
Boise, ID 83720-0054
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Independent Accountant's Report

November 24, 2004

Honorable Keith Johnson
Idaho State Controller
Statehouse Mail

Dear Mr. Johnson:

We have reviewed the accompanying legal basis financial schedules:

- 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

for the fiscal year ended June 30, 2004. 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 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.

Very truly yours,

Thomas Haddock

Thomas Haddock, CPA
Legislative Audits

TH/rt

NOTES
TO THE
FINANCIAL SCHEDULES

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NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING/BUDGETING POLICIES

The accompanying State of Idaho financial schedules present information maintained in the appropriation file of the Statewide Accounting and Reporting System (STARS) as of June 30, 2004, 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, Chapters 35 and 36, 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).

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 Service 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 extends the capital asset's useful life or increases its capacity. Also included are automobiles, domestic animals, machinery, apparatus, equipment, and furniture that have a useful life of more than two years.

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

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

The following is an example of how funds are appropriated in the State of Idaho. This appropriation is for the Office of the State Controller for fiscal year 2004.

		FOR PERSONNEL COSTS	FOR OPERATING EXPENDITURES	FOR CAPITAL OUTLAY	TOTAL
I.	ADMINISTRATION:				
	From:				
	General Fund	$ 390,800	$ 58,600		$ 449,400
	Miscellaneous Revenue Fund	0	0	$ 8,700	8,700
	Total	$ 390,800	$ 58,600	$ 8,700	$ 458,100
II.	STATEWIDE ACCOUNTING:				
	From:				
	General Fund	$ 1,379,000	$ 1,167,700	$ 5,000	$ 2,551,700
III.	STATEWIDE PAYROLL				
	From:				
	General Fund	$ 1,202,800	$ 784,700	$ 15,000	$ 2,002,500
IV.	COMPUTER CENTER				
	From:				
	Data Processing Services Fund	$ 3,507,800	$ 2,273,000	$ 44,000	$ 5,824,800
	GRAND TOTAL	$ 6,480,400	$ 4,284,000	$ 72,700	$10,837,100

The appropriation for the Office of State Controller for fiscal year 2004 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 a reappropriation of the unexpended and unencumbered cash balance of the data processing services fund fiscal year 2003 appropriation, to be used for nonrecurring expenditures between July 1, 2003, and June 30, 2004.

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. Encumbrances outstanding record purchase orders, contracts, and other commitments at fiscal year-end as reservations of the appropriation for expenditures in subsequent years.

Budgetary controls are incorporated into STARS. Control is maintained at the agency, fund, program, and object level or as otherwise written in the original appropriation acts. The appropriate department must certify that expenditures are for a purpose intended by law. For funds that are annually appropriated, 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:

1. **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.

2. **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.

3. **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.

4. **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.

5. **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.

6. **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).

7. **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 2003 to fiscal year 2004:

Legislative Reappropriations
Fiscal Year 2004

Fund Type and Agency	Fund Title	Reappropriation
General Fund Accounts		
Attorney General	General Fund	$402,722
Juvenile Corrections	General Fund	1,205,406
Department of Parks and Recreation	General Fund	411,708
State Board of Education	General Fund	12,177
Div. Professional-Technical Education	General Fund	13,527
Idaho State University	General Fund	15,680
University of Idaho	General Fund	93
Department of Administration	Permanent Building Fund	19,097,402
Department of Administration	Endowment Earnings	28,797,192
School for the Deaf and Blind	Endowment Earnings	187,000
Total General Fund Accounts		50,142,907
Special Revenue Funds		
Agriculture and Natural Resources		
Department of Lands	Department of Lands	234,595
Department of Parks and Recreation	Parks and Recreation	135,814
Department of Parks and Recreation	Recreational Fuel	942,194
Department of Parks and Recreation	Parks and Recreation Registration	864,585
Department of Parks and Recreation	Public Recreation	522,500
Department of Parks and Recreation	Expendable Trust Fund	3,117,725
Total Agriculture and Natural Resources		5,817,413
Federal Grant		
Department of Parks and Recreation	Federal Grant Fund	353,557
State Board of Education	Federal Grant Fund	176,369
School for the Deaf and Blind	Federal Grant Fund	127,100
Div. Professional-Technical Education	Federal Grant Fund	65,532
Total Federal Grant		722,558
Health and Welfare		
Department of Health and Welfare	Cooperative Welfare Fund	6,009,900
Total Health and Welfare		6,009,900
Miscellaneous Special Revenue		
State Treasurer	Miscellaneous Revenue	30,000
Department of Labor	Miscellaneous Revenue	7,000,000
State Board of Education	Miscellaneous Revenue	412,200
School for the Deaf and Blind	Miscellaneous Revenue	103,100
Total Miscellaneous Special Revenue		7,545,300
Transportation		
Department of Transportation	Aeronautics Funds	1,575,985
Department of Transportation	Highway Fund	140,672,830
Total Transportation		142,248,815
Total Special Revenue Funds		162,343,986
Internal Service Funds		
Office of the State Controller	Data Processing Fund	1,695,487
Total Internal Service Funds		1,695,487
Enterprise Funds		
Liquor Dispensary	Liquor Control	450,000
Lewis and Clark State College	Unrestricted Current	18
Boise State University	Unrestricted Current	3,785,143
Idaho State University	Unrestricted Current	5,223,967
Lewis and Clark State College	Restricted Current	485,948
Boise State University	Restricted Current	10,060,176
Idaho State University	Restricted Current	40,404
University of Idaho	Restricted Current	215,016
Total Enterprise Funds		20,260,672
Total Reappropriations Carried Forward Into FY 2004		$234,443,052

D. Lump Sum Appropriations

At the discretion of the Legislature, an appropriation may be made without respect to program or object within a fund. These types of appropriations are considered "lump sum." Although an agency may choose to allocate the appropriations to programs and objects for management and reporting purposes, the appropriation is not restricted in that manner and is spent as the agency deems necessary. In the Schedules of Appropriations and Expenditures, this type of appropriation is noted and "No Object" is displayed if the agency did not choose to record it otherwise.

E. Deficiency Warrants

As authorized by *Idaho Code* and approved by the Board of Examiners, deficiency warrants may be written on certain funds even though an appropriation or cash is not sufficient to cover the expenditure. When this occurs, requests are made during the next legislative session by the appropriate agencies for legislative appropriation sufficient to cover the existing deficit and estimated current year expenditures. The following funds may have deficiency warrants: Fire Suppression, Hazardous Substance Emergency Response, Idaho State Police Peace Officer Benefit, Special Pest Eradication, and Livestock Disease Control. Upon approval of the appropriation request, cash transfers are made from the General Fund to the individual funds. At June 30, 2004, the Hazardous Substance Emergency Response (page 75), and Pest Control (page 101), funds had deficiency warrants outstanding in the amounts of $44,529, and $35,782, respectively.

F. Continuous Appropriations

Throughout *Idaho Code*, the Legislature has established continuous (also referred to as 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.

G. 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 2004:

Legislative Appropriations
Fiscal Year 2004

	Original Appropriation	Prior Year Reappropriation	Supplemental Appropriation	Total Legislative Appropriation
Summary by Fund Type-All Funds				
General Fund Accounts				
Miscellaneous General Accounts	$1,064,537,300	$48,081,594	$13,927,500	$1,126,546,394
General Account	646,577,700	2,061,313	(2,319,800)	646,319,213
Total General Fund Accounts	1,711,115,000	50,142,907	11,607,700	1,772,865,607
Special Revenue Funds				
Fish and Game	72,789,600			72,789,600
Health and Welfare	1,289,209,500	6,009,900	(14,900,000)	1,280,319,400
Transportation	429,801,500	142,248,815		572,050,315
Federal	270,230,400	722,558	1,136,400	272,089,358
Regulatory	32,717,800		60,500	32,778,300
Agriculture and Natural Resources	91,326,000	5,817,413		97,143,413
Miscellaneous Special Revenue	83,817,000	7,545,300	337,100	91,699,400
Total Special Revenue Funds	2,269,891,800	162,343,986	(13,366,000)	2,418,869,786
Permanent Funds				
Endowment Earnings	15,074,200			15,074,200
Total Permanent Funds	15,074,200			15,074,200
Enterprise Funds				
Liquor Dispensary	10,588,800	450,000		11,038,800
Loan Fund	113,000			113,000
Lottery Commission	10,470,700			10,470,700
Total Enterprise Funds	21,172,500	450,000		21,622,500
Internal Service Funds				
General Services	17,106,600			17,106,600
Data Processing	5,976,100	1,695,487		7,671,587
Group Insurance	704,000			704,000
Risk Management	642,200			642,200
Total Internal Service Funds	24,428,900	1,695,487		26,124,387
Pension Funds	6,053,400			6,053,400
Higher Education Funds	65,452,800	19,810,672		85,263,472
Public Health Fund	9,166,300			9,166,300
TOTAL STATEWIDE	$4,122,354,900	$234,443,052	($1,758,300)	$4,355,039,652

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 $646,319,213 shown on the Schedule of Legislative Appropriations does not include all of the General 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.

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 2004 General Account appropriations:

Reconciliation of General Account Appropriations
Fiscal Year 2004

Total Fiscal Year 2004 General Account Legislative Appropriations, Associated With Actual Expenditures and Encumbrances, per Legal Basis Financial Report		$646,319,213
Transfers Required by Idaho Code or Session Laws:		
General Government:		
Legislature	4,793,800	
Judicial - Guardian Ad Litem	430,900	
Health:		
Co-operative Welfare Fund	360,810,800	
Catastrophic Health Care	12,126,700	
Health Districts	9,166,300	
Public Education	943,000,800	
Natural Resources:		
Department of Environmental Quality	15,146,000	
Total Transfers from State General Fund		1,345,475,300
Rounding		(213)
Total Fiscal Year 2004 Statewide General Account Appropriations, per Legislative Fiscal Report		1,991,794,300
Other Transfers Recorded as Revenue Increases (Decreases) by LSO*:		
General Government:		
Governor's Emergency	125,000	
Secretary of State	167,000	
State Emergency Response	97,100	
Natural Resources:		
Fire Suppression	11,600,000	
Pest Control - Lands	223,500	
Water Resources Board	520,000	
Total Other Transfers from State General Fund		12,732,600
Additional Continuous Appropriation:		
Tax Anticipation Note Expense - Net		7,621,735
Military		20,678
Transfers and Other Appropriations less than Recorded by LSO*		(439,594)
Rounding		213
Total Budget Fiscal Year 2004 General Account Appropriations		$2,011,729,932

*LSO--Legislative Services Office

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

The schedule on the next page reconciles General Account actual revenues and expenditures for fiscal year 2004 to the unreserved fund balance at the end of fiscal year 2004. 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 include revenues collected by another fund and transferred to the General Account. Transfers Out include cash transferred from the General Account to another fund to be used as expenditures. The variance column shows whether the budget was met or not. As depicted, actual expenditures were less than appropriations by $15,011,913.

Summary of the General Account - Budget and Actual - Budgetary Basis
Fiscal Year 2004

	Total Adjusted Budget	Transfers	Total Adjusted Budget with Transfers	Actual	Variance Favorable (Unfavorable)
Revenues and Transfers In:					
Sales Tax	$882,907,966	$3,171,041	$886,079,007	$882,907,966	-
Individual Income Tax	872,559,494	13,575,726	886,135,220	872,559,494	-
Corporate Income Tax	99,723,396	5,833,429	105,556,825	99,723,396	-
Premium Tax		64,168,731	64,168,731	0	-
Other Taxes	45,952,137	22,079	45,974,216	45,952,137	-
Licenses, Permits, and Fees	8,903,361	3,010,834	11,914,195	8,903,361	-
Sales of Services, Goods, and Property	161,155	4,945,000	5,106,155	161,155	-
Tax Commission Unclaimed Property		3,737,598	3,737,598	0	-
Federal Grants and Contributions	49,928,312		49,928,312	49,928,312	
Interest and Other Investment Income	12,262,323		12,262,323	12,262,323	-
Miscellaneous Revenue	2,739,750	17,656,798	20,396,548	2,739,750	-
Total Budget Fiscal Year 2004 Revenues and Transfers	1,975,137,894	116,121,236	2,091,259,130	1,975,137,894	-
Expenditures and Transfers Out:					
General Government	83,824,600	6,118,200	89,942,800	80,654,620	$3,169,980
Public Safety	180,893,786		180,893,786	177,230,879	3,662,907
Health and Human Services		381,679,850	381,679,850	0	0
Education	348,016,041	943,000,800	1,291,016,841	341,901,382	6,114,659
Economic Development	19,628,398		19,628,398	18,635,207	993,191
Natural Resources	21,759,009	26,969,456	48,728,465	20,687,833	1,071,176
Total Budget Fiscal Year 2004 Expenditures and Transfers	$654,121,834	$1,357,768,306	$2,011,890,140	639,109,921	$15,011,913
Excess of Revenues Over (Under) Expenditures				1,336,027,973	
Transfers In				116,121,236	
Transfers Out				(1,357,768,306)	
Adjustments to Cash				(460)	
Transfers from Prior Fiscal Year				2,319	
Net Increase (Decrease) in Accounts Receivable				3,190	
Net Increase (Decrease) in Liabilities				405,334	
Expenditures Against Prior Year Encumbrances				(8,720,075)	
Total Reconciling Items				(1,249,956,762)	
Excess Revenues, Transfers In, and Other Reconciling Items Over (Under) Expenditures and Transfers Out				86,071,211	
Fund Balance, Beginning of Year				16,278,345	
Plus Beginning Outstanding Encumbrances				12,084,410	
Less Reserve for Encumbrances				(13,649,508)	
Unreserved Fund Balance, End of Year				$100,784,458	

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 2004 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 permanent funds can be found on pages 94 to 101 within the Combining Financial Statements of the Comprehensive Annual Financial Report.

Required Supplementary Information
Budgetary Comparison Schedule
General Fund and Major Special Revenue Funds
For the Fiscal Year Ended June 30, 2004

	General			
	Original Budget	Final Budget	Actual Amounts Budgetary Basis	Variance with Final Budget
REVENUES				
Sales Tax	$1,028,210,830	$1,028,210,830	$1,028,210,830	-
Individual and Corporate Taxes	1,223,822,399	1,223,822,399	1,223,822,399	-
Other Taxes	61,728,063	61,728,063	61,728,063	-
Licenses, Permits, and Fees	15,361,269	15,361,269	15,361,269	-
Sale of Goods and Services	23,638,118	23,638,118	23,638,118	-
Grants and Contributions	58,204,069	58,204,069	58,204,069	-
Investment Income	13,857,086	13,857,086	13,857,086	-
Tobacco Settlement	22,848,142	22,848,142	22,848,142	-
Other Income	8,053,560	8,053,560	8,053,560	-
Total Revenues	2,455,723,536	2,455,723,536	2,455,723,536	
EXPENDITURES				
General Government	609,442,281	611,579,606	540,120,019	$71,459,587
Public Safety and Correction	187,028,698	186,134,958	181,983,123	4,151,835
Health and Human Services	18,669,024	18,669,024	18,446,356	222,668
Education	1,399,074,954	1,397,578,354	1,355,549,677	42,028,677
Economic Development	23,867,369	24,272,089	22,258,629	2,013,460
Natural Resources	23,810,670	35,443,779	33,750,874	1,692,905
Total Expenditures	$2,261,892,996	$2,273,677,810	2,152,108,678	$121,569,132
Revenues Over (Under) Expenditures			303,614,858	
OTHER FINANCING SOURCES (USES)				
Sale of Capital Assets			151,723	
Transfers In			139,220,927	
Transfers Out			(634,782,656)	
Total Other Financing Sources (Uses)			(495,410,006)	
Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses			(191,795,148)	
Reconciling Items				
Changes Affected by Accrued Revenues			(141,231,558)	
Changes Affected by Accrued Expenditures			481,820,649	
Fund Balances - Beginning of Year, As Restated			221,787,797	
Fund Balances - End of Year			$370,581,740	

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
$1,661,037	$1,661,037	$1,661,037	-	$210,235,914	$210,235,914	$210,235,914	-
4,320,072	4,320,072	4,320,072	-	102,558,863	102,558,863	102,558,863	-
69,649,577	69,649,577	69,649,577	-	3,824,949	3,824,949	3,824,949	-
948,886,170	948,886,170	948,886,170	-	229,370,935	229,370,935	229,370,935	-
228,561	228,561	228,561	-	3,940,065	3,940,065	3,940,065	-
15,031,820	15,031,820	15,031,820	-	545,221	545,221	545,221	-
1,039,777,237	1,039,777,237	1,039,777,237		550,475,947	550,475,947	550,475,947	
1,301,871,185	1,406,626,141	1,390,135,884	$16,490,257				
				703,516,106	707,196,290	534,047,834	$173,148,456
$1,301,871,185	$1,406,626,141	1,390,135,884	$16,490,257	$703,516,106	$707,196,290	534,047,834	$173,148,456
		(350,358,647)				16,428,113	
		17,226				5,791,338	
		364,927,452					
		(22,079)				(14,956,585)	
		364,922,599				(9,165,247)	
		14,563,952				7,262,866	
		75,012,223				(2,955,843)	
		(101,962,241)				7,906,951	
		301,315				112,543,706	
		($12,084,751)				$124,757,680	

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 three 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 received a continuous appropriation for fiscal year 2004. The Petroleum Clean Water Trust Fund, a component unit of the State, also received a continuous appropriation for fiscal year 2004.

An appendix (beginning on page 479) shows a crosswalk from the summarized funds and fund titles shown in the Summary Financial Schedules (pages 23-34) to the individual funds and fund titles in the Detail Financial Schedules (beginning on page 37).

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 483-486. 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 23-24 and 27-28) and the Detail Schedules of Appropriations (beginning on page 37):

> **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. Expenditures may be made against these appropriations to the extent cash is available.

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

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

Total Adjusted Budget—Sum of Legislative Appropriation, Continuous Appropriation, Non-cognizable, and the 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 2004 and had not been paid for as of fiscal year-end.

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

For the Summary Schedules of Prior Year Encumbrances and Expenditures (pages 25-26 and 31-32) and the Detail Schedule of Prior Year Encumbrances (beginning on page 411):

Prior Year Encumbrances—The total of outstanding encumbrances established in any fiscal year prior to fiscal year 2004.

Expenditures—Amounts actually paid during fiscal year 2004 for prior year encumbrances.

Outstanding Prior Year Encumbrances—Remaining balances of prior year encumbrances as of June 30, 2004.

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 27-28 and 33-34), 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.

NOTE 6. EXPLANATION OF UNFAVORABLE VARIANCES

During fiscal year 2004, the following transactions occurred that resulted in unfavorable variances on the Detail Financial Schedules:

> Unfavorable variances were the result of deficiency warrants or rounding. Deficiency warrant funds are described on page 9.

SUMMARY
FINANCIAL SCHEDULES

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State of Idaho
Summary Schedule of Current Year Appropriations and Expenditures by Fund Type, by Program - Budgetary Basis
For the Year Ended June 30, 2004

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	$1,126,546,394	$446,444,721	$6,965	$9,940	$1,573,008,020	$1,485,215,352	$20,008,723	$67,783,945
General Account - State	646,319,213	7,642,413		160,208	654,121,834	639,109,921	10,674,524	4,337,389
Total - General Fund Accounts	1,772,865,607	454,087,134	6,965	170,148	2,227,129,854	2,124,325,273	30,683,247	72,121,334
SPECIAL REVENUE FUNDS								
Agriculture And Natural Resources	97,143,413	22,499,728	8,908,500	32,910	128,584,551	94,449,201	4,199,870	29,935,480
Federal Grants	272,089,358	60,817,811	43,767,085	79,453	376,753,707	328,092,067	12,694,750	35,966,890
Fish And Game	72,789,600		4,178,479	375,852	77,343,931	61,866,027	2,670,523	12,807,381
Health And Welfare	1,280,319,400	152,564	119,464,900	190,057	1,400,126,921	1,385,677,926	679,839	13,769,156
Idaho Building Authority		71,736,114			71,736,114	71,736,114		
Miscellaneous	91,699,400	13,928,133	14,127,276	83,653	119,838,462	94,426,188	1,571,635	23,840,639
Regulatory	32,778,300	12,917,367		43,589	45,739,256	43,002,432	60,875	2,675,949
Transportation	572,050,315	114,831,978	3,042,420	637,764	690,562,477	522,971,924	13,459,538	154,131,015
Total - Special Revenue Funds	2,418,869,786	296,883,695	193,488,660	1,443,278	2,910,685,419	2,602,221,879	35,337,030	273,126,510
PERMANENT FUNDS								
Endowment Earnings	15,074,200	2,178,455		5,044	17,257,699	15,439,433	1,563,392	254,874
Total - Permanent Funds	15,074,200	2,178,455		5,044	17,257,699	15,439,433	1,563,392	254,874
ENTERPRISE FUNDS								
Correctional Industries		6,179,701			6,179,701	6,179,701		
Liquor Dispensary	11,038,800	67,774,128			78,812,928	78,338,765	410,130	64,033
Loan Fund	113,000	768,272			881,272	772,613		108,659
State Lottery	10,470,700	15,763,301			26,234,001	25,382,963	49,000	802,038
Unemployment		171,369,129			171,369,129	171,369,129		
Total - Enterprise Funds	21,622,500	261,854,531			283,477,031	282,043,171	459,130	974,730

State of Idaho
Summary Schedule of Current Year Appropriations and Expenditures by Fund Type, by Program - Budgetary Basis
For the Year Ended June 30, 2004

Summary by Fund Type - All Funds

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
INTERNAL SERVICE FUNDS								
Data Processing Services	7,671,587				7,671,587	6,390,978		1,280,609
General Services	17,106,600	5,232,485		11,040	22,350,125	19,933,532	157,559	2,259,034
Group Insurance	704,000	141,254,616			141,958,616	141,907,781		50,835
Risk Management	642,200	4,828,140			5,470,340	5,371,555		98,785
Total - Internal Service Funds	26,124,387	151,315,241		11,040	177,450,668	173,603,846	157,559	3,689,263
TRUST AND AGENCY FUNDS								
Judges' Retirement Plan		3,500,611			3,500,611	3,500,611		
Other Custodial		4,678,054			4,678,054	4,678,054		
Pension Fund, Legal Basis	6,053,400	107,712,878		1,150	113,767,428	112,942,376	157,572	667,480
Total - Trust and Agency Funds	6,053,400	115,891,543		1,150	121,946,093	121,121,041	157,572	667,480
HIGHER EDUCATION FUNDS								
Higher Ed, Legal Basis	85,263,472	5,559,721	13,086,153		103,909,346	77,612,948		26,296,398
Total - Higher Education Funds	85,263,472	5,559,721	13,086,153		103,909,346	77,612,948		26,296,398
ENTITIES OUTSIDE PRIMARY GOVERNMENT								
Petroleum Clean Water Trust Fund		2,573,671			2,573,671	2,573,671		
Public Health Fund, Legal Basis	9,166,300		41,623,574		50,789,874	47,547,893	72,691	3,169,290
State Insurance Fund		153,767,529			153,767,529	153,767,529		
Total - Outside Primary Government	9,166,300	156,341,200	41,623,574		207,131,074	203,889,093	72,691	3,169,290
TOTAL STATEWIDE	$4,355,039,652	$1,444,111,520	$248,205,352	$1,630,660	$6,048,987,184	$5,600,256,684	$68,430,621	$380,299,879

State of Idaho
Summary Schedule of Prior Year Encumbrances and Expenditures by Fund Type, by Program - Budgetary Basis
For the Year Ended June 30, 2004

Summary by Fund Type - All Funds

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND ACCOUNTS				
General Account - Miscellaneous	$34,463,544	$19,063,330		$15,400,214
General Account - State	12,084,412	8,720,075	$2,974,984	389,353
Total - General Fund Accounts	46,547,956	27,783,405	2,974,984	15,789,567
SPECIAL REVENUE FUNDS				
Agriculture And Natural Resources	5,712,653	3,581,535	1,487,484	643,634
Federal Grants	9,010,819	6,966,796	362,514	1,681,509
Fish And Game	3,860,197	2,503,113	773,896	583,188
Health And Welfare	6,499,220	4,457,958		2,041,262
Miscellaneous	1,220,192	989,969	53,226	176,997
Regulatory	137,751	125,445		12,306
Transportation	16,633,813	11,075,910	2,692,844	2,865,059
Total - Special Revenue Funds	43,074,645	29,700,726	5,369,964	8,003,955
PERMANENT FUNDS				
Endowment Earnings	207,970	132,028	74,260	1,682
Total - Permanent Funds	207,970	132,028	74,260	1,682
ENTERPRISE FUNDS				
Liquor Dispensary	119,742	94,506	16,074	9,162
Total - Enterprise Funds	119,742	94,506	16,074	9,162
TRUST AND AGENCY FUNDS				
Pension Fund, Legal Basis	422,050	422,050		
Total - Trust and Agency Funds	422,050	422,050		

State of Idaho
Summary Schedule of Prior Year Encumbrances and Expenditures by Fund Type, by Program - Budgetary Basis
For the Year Ended June 30, 2004

Summary by Fund Type - All Funds

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
ENTITIES OUTSIDE PRIMARY GOVERNMENT				
Public Health Fund, Legal Basis	186,293	182,845		3,448
Total - Outside Primary Government	186,293	182,845		3,448
TOTAL STATEWIDE	$90,558,656	$58,315,560	$8,435,282	$23,807,814

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, 2004

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	$1,161,009,938	$446,444,721	$6,965	$9,940	$1,607,471,564	$1,504,278,682	$20,008,723	$83,184,159
General Account - State	658,403,625	7,642,413		160,208	666,206,246	647,829,996	13,649,508	4,726,742
Total - General Fund Accounts	1,819,413,563	454,087,134	6,965	170,148	2,273,677,810	2,152,108,678	33,658,231	87,910,901
SPECIAL REVENUE FUNDS								
Agriculture And Natural Resources	102,856,066	22,499,728	8,908,500	32,910	134,297,204	98,030,736	5,687,354	30,579,114
Federal Grants	281,100,177	60,817,811	43,767,085	79,453	385,764,526	335,058,863	13,057,264	37,648,399
Fish And Game	76,649,797		4,178,479	375,852	81,204,128	64,369,140	3,444,419	13,390,569
Health And Welfare	1,286,818,620	152,564	119,464,900	190,057	1,406,626,141	1,390,135,884	679,839	15,810,418
Idaho Building Authority		71,736,114			71,736,114	71,736,114		
Miscellaneous	92,919,592	13,928,133	14,127,276	83,653	121,058,654	95,416,157	1,624,861	24,017,636
Regulatory	32,916,051	12,917,367		43,589	45,877,007	43,127,877	60,875	2,688,255
Transportation	588,684,128	114,831,978	3,042,420	637,764	707,196,290	534,047,834	16,152,382	156,996,074
Total - Special Revenue Funds	2,461,944,431	296,883,695	193,488,660	1,443,278	2,953,760,064	2,631,922,605	40,706,994	281,130,465
PERMANENT FUNDS								
Endowment Earnings	15,282,170	2,178,455		5,044	17,465,669	15,571,461	1,637,652	256,556
Total - Permanent Funds	15,282,170	2,178,455		5,044	17,465,669	15,571,461	1,637,652	256,556
ENTERPRISE FUNDS								
Correctional Industries		6,179,701			6,179,701	6,179,701		
Liquor Dispensary	11,158,542	67,774,128			78,932,670	78,433,271	426,204	73,195
Loan Fund	113,000	768,272			881,272	772,613		108,659
State Lottery	10,470,700	15,763,301			26,234,001	25,382,963	49,000	802,038
Unemployment		171,369,129			171,369,129	171,369,129		
Total - Enterprise Funds	21,742,242	261,854,531			283,596,773	282,137,677	475,204	983,892

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, 2004

Summary by Fund Type - All Funds

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
INTERNAL SERVICE FUNDS								
Data Processing Services	7,671,587				7,671,587	6,390,978		1,280,609
General Services	17,106,600	5,232,485		11,040	22,350,125	19,933,532	157,559	2,259,034
Group Insurance	704,000	141,254,616			141,958,616	141,907,781		50,835
Risk Management	642,200	4,828,140			5,470,340	5,371,555		98,785
Total - Internal Service Funds	26,124,387	151,315,241		11,040	177,450,668	173,603,846	157,559	3,689,263
TRUST AND AGENCY FUNDS								
Judges' Retirement Plan		3,500,611			3,500,611	3,500,611		
Other Custodial		4,678,054			4,678,054	4,678,054		
Pension Fund, Legal Basis	6,475,450	107,712,878		1,150	114,189,478	113,364,426	157,572	667,480
Total - Trust and Agency Funds	6,475,450	115,891,543		1,150	122,368,143	121,543,091	157,572	667,480
HIGHER EDUCATION FUNDS								
Higher Ed, Legal Basis	85,263,472	5,559,721	13,086,153		103,909,346	77,612,948		26,296,398
Total - Higher Education Funds	85,263,472	5,559,721	13,086,153		103,909,346	77,612,948		26,296,398
ENTITIES OUTSIDE PRIMARY GOVERNMENT								
Petroleum Clean Water Trust Fund		2,573,671			2,573,671	2,573,671		
Public Health Fund, Legal Basis	9,352,593		41,623,574		50,976,167	47,730,738	72,691	3,172,738
State Insurance Fund		153,767,529			153,767,529	153,767,529		
Total - Outside Primary Government	9,352,593	156,341,200	41,623,574		207,317,367	204,071,938	72,691	3,172,738
TOTAL STATEWIDE	$4,445,598,308	$1,444,111,520	$248,205,352	$1,630,660	$6,139,545,840	$5,658,572,244	$76,865,903	$404,107,693

State of Idaho
Summary Schedule of Current Year Appropriations and Expenditures by Fund Type, by Object - Budgetary Basis
For the Year Ended June 30, 2004

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		$5,004,704			$5,004,704	$5,004,704		
Personnel Costs	$433,844,419	50,654	$6,446	($5,822,880)	428,078,639	426,655,777		$1,422,862
Operating Expenses	132,675,290	7,840,789	519	2,117,066	142,633,664	136,327,005	$2,968,172	3,338,487
Capital Outlay	93,144,215	64,085,826		3,629,418	160,859,459	92,974,296	1,886,930	65,998,233
Trustee/Benefit Payment	1,113,201,683	377,105,161		246,544	1,490,553,388	1,463,363,491	25,828,145	1,361,752
Total - General Fund Accounts	1,772,865,607	454,087,134	6,965	170,148	2,227,129,854	2,124,325,273	30,683,247	72,121,334
SPECIAL REVENUE FUNDS								
Personnel Costs	424,390,202	35,194,492	8,587,692	(8,079,347)	460,093,039	434,097,871		25,995,168
Operating Expenses	291,167,131	111,602,552	47,418,261	(12,938,660)	437,249,284	368,018,821	14,643,493	54,586,970
Capital Outlay	427,209,061	2,856,778	7,389,935	14,122,036	451,577,810	290,907,124	8,849,348	151,821,338
Trustee/Benefit Payment	1,276,103,392	147,229,873	130,092,772	8,339,249	1,561,765,286	1,509,198,063	11,844,189	40,723,034
Total - Special Revenue Funds	2,418,869,786	296,883,695	193,488,660	1,443,278	2,910,685,419	2,602,221,879	35,337,030	273,126,510
PERMANENT FUNDS								
Personnel Costs	8,662,900			(229,800)	8,433,100	8,407,123		25,977
Operating Expenses	5,486,300	2,178,455		(308,000)	7,356,755	5,868,278	1,308,162	180,315
Capital Outlay	441,700			542,844	984,544	680,732	255,230	48,582
Trustee/Benefit Payment	483,300				483,300	483,300		
Total - Permanent Funds	15,074,200	2,178,455		5,044	17,257,699	15,439,433	1,563,392	254,874
ENTERPRISE FUNDS								
Personnel Costs	9,408,500	1,670,586		(104,677)	10,974,409	10,850,021		124,388
Operating Expenses	11,987,400	56,266,587		(26,095)	68,227,892	67,012,853	394,705	820,334
Capital Outlay	221,400	24,370		130,772	376,542	287,309	64,425	24,808
Trustee/Benefit Payment	5,200	203,892,988			203,898,188	203,892,988		5,200
Total - Enterprise Funds	21,622,500	261,854,531			283,477,031	282,043,171	459,130	974,730

State of Idaho
Summary Schedule of Current Year Appropriations and Expenditures by Fund Type, by Object - Budgetary Basis
For the Year Ended June 30, 2004

Summary by Fund Type - All Funds

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
INTERNAL SERVICE FUNDS								
Personnel Costs	12,764,091			(96,500)	12,667,591	11,097,174		1,570,417
Operating Expenses	12,468,429	7,906,065		(469,071)	19,905,423	17,769,919	89,800	2,045,704
Capital Outlay	891,867			576,611	1,468,478	1,327,577	67,759	73,142
Trustee/Benefit Payment		143,409,176			143,409,176	143,409,176		
Total - Internal Service Funds	26,124,387	151,315,241		11,040	177,450,668	173,603,846	157,559	3,689,263
TRUST AND AGENCY FUNDS								
Personnel Costs	3,214,200				3,214,200	3,113,263		100,937
Operating Expenses	2,724,100	4,909,076		(5,000)	7,628,176	6,941,121	130,047	557,008
Capital Outlay	115,100			6,150	121,250	84,190	27,525	9,535
Trustee/Benefit Payment		110,982,467			110,982,467	110,982,467		
Total - Trust and Agency Funds	6,053,400	115,891,543		1,150	121,946,093	121,121,041	157,572	667,480
HIGHER EDUCATION FUNDS								
Personnel Costs	43,862,048	5,071,078	10,494,317	(200,000)	59,227,443	47,716,604		11,510,839
Operating Expenses	34,717,781	445,023	2,471,073	(6,800,000)	30,833,877	20,400,593		10,433,284
Capital Outlay	6,683,643	43,620	20,763	7,000,000	13,748,026	9,395,751		4,352,275
Trustee/Benefit Payment			100,000		100,000	100,000		
Total - Higher Education Funds	85,263,472	5,559,721	13,086,153		103,909,346	77,612,948		26,296,398
ENTITIES OUTSIDE PRIMARY GOVERNMENT								
Personnel Costs	7,801,900	12,535,002	26,762,864		47,099,766	46,038,430		1,061,336
Operating Expenses	1,364,400	31,262,734	9,892,580		42,519,714	41,956,802	36,691	526,221
Capital Outlay			4,729,218		4,729,218	3,148,847	36,000	1,544,371
Trustee/Benefit Payment		112,543,464	238,912		112,782,376	112,745,014		37,362
Total - Outside Primary Government	9,166,300	156,341,200	41,623,574		207,131,074	203,889,093	72,691	3,169,290
TOTAL STATEWIDE	$4,355,039,652	$1,444,111,520	$248,205,352	$1,630,660	$6,048,987,184	$5,600,256,684	$68,430,621	$380,299,879

State of Idaho
Summary Schedule of Prior Year Encumbrances and Expenditures by Fund Type, by Object - Budgetary Basis
For the Year Ended June 30, 2004

Summary by Fund Type - All Funds

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
GENERAL FUND ACCOUNTS				
Operating Expenses	$4,398,169	$2,143,252	$1,924,099	$330,818
Capital Outlay	1,316,321	1,232,341	60,775	23,205
Trustee/Benefit Payment	40,833,466	24,407,812	990,110	15,435,544
Total - General Fund Accounts	46,547,956	27,783,405	2,974,984	15,789,567
SPECIAL REVENUE FUNDS				
Operating Expenses	19,137,171	13,924,897	3,414,289	1,797,985
Capital Outlay	12,002,357	7,520,921	1,041,745	3,439,691
Trustee/Benefit Payment	11,935,117	8,254,908	913,930	2,766,279
Total - Special Revenue Funds	43,074,645	29,700,726	5,369,964	8,003,955
PERMANENT FUNDS				
Operating Expenses	136,149	61,889	74,260	
Capital Outlay	71,821	70,139		1,682
Total - Permanent Funds	207,970	132,028	74,260	1,682
ENTERPRISE FUNDS				
Capital Outlay	119,742	94,506	16,074	9,162
Total - Enterprise Funds	119,742	94,506	16,074	9,162
TRUST AND AGENCY FUNDS				
Operating Expenses	422,050	422,050		
Total - Trust and Agency Funds	422,050	422,050		

State of Idaho
Summary Schedule of Prior Year Encumbrances and Expenditures by Fund Type, by Object - Budgetary Basis
For the Year Ended June 30, 2004

Summary by Fund Type - All Funds

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
ENTITIES OUTSIDE PRIMARY GOVERNMENT				
Operating Expenses	116,128	112,893		3,235
Capital Outlay	70,165	69,952		213
Total - Outside Primary Government	186,293	182,845		3,448
TOTAL STATEWIDE	$90,558,656	$58,315,560	$8,435,282	$23,807,814

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, 2004

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		$5,004,704			$5,004,704	$5,004,704		
Personnel Costs	$433,844,419	50,654	$6,446	($5,822,880)	428,078,639	426,655,777		$1,422,862
Operating Expenses	137,073,459	7,840,789	519	2,117,066	147,031,833	138,470,257	$4,892,271	3,669,305
Capital Outlay	94,460,536	64,085,826		3,629,418	162,175,780	94,206,637	1,947,705	66,021,438
Trustee/Benefit Payment	1,154,035,149	377,105,161		246,544	1,531,386,854	1,487,771,303	26,818,255	16,797,296
Total - General Fund Accounts	1,819,413,563	454,087,134	6,965	170,148	2,273,677,810	2,152,108,678	33,658,231	87,910,901
SPECIAL REVENUE FUNDS								
Personnel Costs	424,390,202	35,194,492	8,587,692	(8,079,347)	460,093,039	434,097,871		25,995,168
Operating Expenses	310,304,302	111,602,552	47,418,261	(12,938,660)	456,386,455	381,943,718	18,057,782	56,384,955
Capital Outlay	439,211,418	2,856,778	7,389,935	14,122,036	463,580,167	298,428,045	9,891,093	155,261,029
Trustee/Benefit Payment	1,288,038,509	147,229,873	130,092,772	8,339,249	1,573,700,403	1,517,452,971	12,758,119	43,489,313
Total - Special Revenue Funds	2,461,944,431	296,883,695	193,488,660	1,443,278	2,953,760,064	2,631,922,605	40,706,994	281,130,465
PERMANENT FUNDS								
Personnel Costs	8,662,900			(229,800)	8,433,100	8,407,123		25,977
Operating Expenses	5,622,449	2,178,455		(308,000)	7,492,904	5,930,167	1,382,422	180,315
Capital Outlay	513,521			542,844	1,056,365	750,871	255,230	50,264
Trustee/Benefit Payment	483,300				483,300	483,300		
Total - Permanent Funds	15,282,170	2,178,455		5,044	17,465,669	15,571,461	1,637,652	256,556
ENTERPRISE FUNDS								
Personnel Costs	9,408,500	1,670,586		(104,677)	10,974,409	10,850,021		124,388
Operating Expenses	11,987,400	56,266,587		(26,095)	68,227,892	67,012,853	394,705	820,334
Capital Outlay	341,142	24,370		130,772	496,284	381,815	80,499	33,970
Trustee/Benefit Payment	5,200	203,892,988			203,898,188	203,892,988		5,200
Total - Enterprise Funds	21,742,242	261,854,531			283,596,773	282,137,677	475,204	983,892

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, 2004

Summary by Fund Type - All Funds

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
INTERNAL SERVICE FUNDS								
Personnel Costs	12,764,091			(96,500)	12,667,591	11,097,174		1,570,417
Operating Expenses	12,468,429	7,906,065		(469,071)	19,905,423	17,769,919	89,800	2,045,704
Capital Outlay	891,867			576,611	1,468,478	1,327,577	67,759	73,142
Trustee/Benefit Payment		143,409,176			143,409,176	143,409,176		
Total - Internal Service Funds	26,124,387	151,315,241		11,040	177,450,668	173,603,846	157,559	3,689,263
TRUST AND AGENCY FUNDS								
Personnel Costs	3,214,200				3,214,200	3,113,263		100,937
Operating Expenses	3,146,150	4,909,076		(5,000)	8,050,226	7,363,171	130,047	557,008
Capital Outlay	115,100			6,150	121,250	84,190	27,525	9,535
Trustee/Benefit Payment		110,982,467			110,982,467	110,982,467		
Total - Trust and Agency Funds	6,475,450	115,891,543		1,150	122,368,143	121,543,091	157,572	667,480
HIGHER EDUCATION FUNDS								
Personnel Costs	43,862,048	5,071,078	10,494,317	(200,000)	59,227,443	47,716,604		11,510,839
Operating Expenses	34,717,781	445,023	2,471,073	(6,800,000)	30,833,877	20,400,593		10,433,284
Capital Outlay	6,683,643	43,620	20,763	7,000,000	13,748,026	9,395,751		4,352,275
Trustee/Benefit Payment			100,000		100,000	100,000		
Total - Higher Education Funds	85,263,472	5,559,721	13,086,153		103,909,346	77,612,948		26,296,398
ENTITIES OUTSIDE PRIMARY GOVERNMENT								
Personnel Costs	7,801,900	12,535,002	26,762,864		47,099,766	46,038,430		1,061,336
Operating Expenses	1,480,528	31,262,734	9,892,580		42,635,842	42,069,695	36,691	529,456
Capital Outlay	70,165		4,729,218		4,799,383	3,218,799	36,000	1,544,584
Trustee/Benefit Payment		112,543,464	238,912		112,782,376	112,745,014		37,362
Total - Outside Primary Government	9,352,593	156,341,200	41,623,574		207,317,367	204,071,938	72,691	3,172,738
TOTAL STATEWIDE	$4,445,598,308	$1,444,111,520	$248,205,352	$1,630,660	$6,139,545,840	$5,658,572,244	$76,865,903	$404,107,693

DETAIL
FINANCIAL SCHEDULES
By Agency, Fund, and Program

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State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

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								
Senate								
No Object		$1,892,068			$1,892,068	$1,892,068		
Total Program		1,892,068			1,892,068	1,892,068		
Total Fund - 0060		1,892,068			1,892,068	1,892,068		
Total Agency - 100		$1,892,068			$1,892,068	$1,892,068		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

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		$3,065,119			$3,065,119	$3,065,119		
Total Program		3,065,119			3,065,119	3,065,119		
Total Fund - 0060		3,065,119			3,065,119	3,065,119		
Constitutional Defense Fund - 0151								
House								
No Object		47,517			47,517	47,517		
Total Program		47,517			47,517	47,517		
Total Fund - 0151		47,517			47,517	47,517		
Total Agency - 101		$3,112,636			$3,112,636	$3,112,636		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

Legislative Services - 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	$3,242,100			($274,609)	$2,967,491	$2,967,490		$1
Operating Expenses	243,000			15,239	258,239	248,021	$9,100	1,118
Capital Outlay				241,357	241,357	228,262	13,095	
Total Program	3,485,100			(18,013)	3,467,087	3,443,773	22,195	1,119
Office of Performance Evaluation								
Personnel Costs	528,100			(13,873)	514,227	514,227		
Operating Expenses	36,700			2,808	39,508	26,982	12,500	26
Capital Outlay				11,065	11,065	11,065		
Total Program	564,800				564,800	552,274	12,500	26
Legislative Technology								
Personnel Costs				46,937	46,937	46,909		28
Operating Expenses	300,000			(67,997)	232,003	90,003	142,000	
Capital Outlay	42,300			41,311	83,611	83,610		1
Total Program	342,300			20,251	362,551	220,522	142,000	29
Total Fund - 0001	4,392,200			2,238	4,394,438	4,216,569	176,695	1,174
Miscellaneous Revenue - 0349								
Legislative Services Office								
Operating Expenses	44,000				44,000	22,427		21,573
Total Program	44,000				44,000	22,427		21,573
Total Fund - 0349	44,000				44,000	22,427		21,573

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

Legislative Services - 102
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Professional Services - 0475								
Legislative Services Office								
Personnel Costs	992,600				992,600	799,528		193,072
Operating Expenses	105,400				105,400	56,785		48,615
Total Program	1,098,000				1,098,000	856,313		241,687
Total Fund - 0475	1,098,000				1,098,000	856,313		241,687
Total Agency - 102	$5,534,200			$2,238	$5,536,438	$5,095,309	$176,695	$264,434

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

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	$3,199,600			($122,200)	$3,077,400	$3,076,754		$646
Operating Expenses	332,000			108,900	440,900	440,714		186
Capital Outlay				51,600	51,600	51,555		45
Trustee/Benefit Payment	120,000			15,500	135,500	135,165		335
Total Program	3,651,600			53,800	3,705,400	3,704,188		1,212
Law Library								
Personnel Costs	229,600			11,947	241,547	241,547		
Operating Expenses	234,500			(21,947)	212,553	212,526		27
Capital Outlay				10,000	10,000	9,998		2
Total Program	464,100				464,100	464,071		29
District Courts								
Personnel Costs	7,667,900			(213,200)	7,454,700	7,454,694		6
Operating Expenses	339,500			198,000	537,500	537,468		32
Total Program	8,007,400			(15,200)	7,992,200	7,992,162		38
Magistrates Division								
Personnel Costs	9,600,800			(79,500)	9,521,300	9,520,439		861
Operating Expenses	280,700			81,000	361,700	361,523		177
Total Program	9,881,500			1,500	9,883,000	9,881,962		1,038
Judicial Council								
Personnel Costs	2,000				2,000	1,229		771
Operating Expenses	109,300				109,300	109,292		8
Total Program	111,300				111,300	110,521		779

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

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	1,001,700			(15,100)	986,600	986,517		83
Operating Expenses	122,900				122,900	122,900		
Total Program	1,124,600			(15,100)	1,109,500	1,109,417		83
Snake River Basin Adjudication								
Personnel Costs	648,200			(45,114)	603,086	603,086		
Operating Expenses	154,400			(11,886)	142,514	142,444		70
Capital Outlay				32,000	32,000	32,000		
Total Program	802,600			(25,000)	777,600	777,530		70
Total Fund - 0001	24,043,100				24,043,100	24,039,851		3,249
Guardian Ad Litem - 0239								
Guardian Ad Litem								
Trustee/Benefit Payment	441,900				441,900	441,900		
Total Program	441,900				441,900	441,900		
Total Fund - 0239	441,900				441,900	441,900		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

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	60,700				60,700	43,948		16,752
Operating Expenses	947,500			250,000	1,197,500	1,136,620		60,880
Capital Outlay	800,000			(250,000)	550,000	301,406		248,594
Total Program	1,808,200				1,808,200	1,481,974		326,226
Total Fund - 0314	1,808,200				1,808,200	1,481,974		326,226
Drug Court/Family Court Services - 0340								
District Courts								
Operating Expenses	910,500				910,500	401,005		509,495
Total Program	910,500				910,500	401,005		509,495
Magistrates Division								
Operating Expenses	420,000				420,000	281,026		138,974
Total Program	420,000				420,000	281,026		138,974
Total Fund - 0340	1,330,500				1,330,500	682,031		648,469

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

Judicial Department - 110
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Federal Grants - 0348								
Supreme Court								
Personnel Costs				80,000	80,000	68,566		11,434
Operating Expenses	418,800		$600,000	(162,564)	856,236	843,124		13,112
Capital Outlay				12,564	12,564	9,953		2,611
Total Program	418,800		600,000	(70,000)	948,800	921,643		27,157
Magistrates Division								
Operating Expenses				70,000	70,000	63,017		6,983
Total Program				70,000	70,000	63,017		6,983
Total Fund - 0348	418,800		600,000		1,018,800	984,660		34,140
Miscellaneous Revenue - 0349								
Supreme Court								
Operating Expenses	288,300				288,300	96,346		191,954
Total Program	288,300				288,300	96,346		191,954
Law Library								
Operating Expenses	24,200				24,200	2,977		21,223
Total Program	24,200				24,200	2,977		21,223
Total Fund - 0349	312,500				312,500	99,323		213,177

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

Judicial Department - 110
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Liquor Control - 0418								
District Courts								
Operating Expenses	220,000			53,000	273,000	273,000		
Total Program	220,000			53,000	273,000	273,000		
Magistrates Division								
Operating Expenses	220,000			(53,000)	167,000	167,000		
Total Program	220,000			(53,000)	167,000	167,000		
Total Fund - 0418	440,000				440,000	440,000		
Idaho Millennium Income Fund - 0499								
Magistrates Division								
Operating Expenses	270,000				270,000	269,999		1
Total Program	270,000				270,000	269,999		1
Total Fund - 0499	270,000				270,000	269,999		1
Judges' Retirement Fund - 0560								
Judges' Retirement								
Operating Expenses		$153,376			153,376	153,376		
Trustee/Benefit Payment		3,347,235			3,347,235	3,347,235		
Total Program		3,500,611			3,500,611	3,500,611		
Total Fund - 0560		3,500,611			3,500,611	3,500,611		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

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	$29,065,000	$3,500,611	$600,000		$33,165,611	$31,940,349		$1,225,262

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

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	$102,200			($17,418)	$84,782	$59,375		$25,407
Operating Expenses	12,300			5,000	17,300	11,898		5,402
Capital Outlay				12,418	12,418	12,418		
Total Program	114,500				114,500	83,691		30,809
Total Fund - 0001	114,500				114,500	83,691		30,809
Total Agency - 120	$114,500				$114,500	$83,691		$30,809

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

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	$1,615,500			($117,366)	$1,498,134	$1,477,135		$20,999
Operating Expenses	324,400			90,536	414,936	408,583	$5,852	501
Capital Outlay	15,000			26,830	41,830	41,829		1
Total Program	1,954,900				1,954,900	1,927,547	5,852	21,501
Total Fund - 0001	1,954,900				1,954,900	1,927,547	5,852	21,501
Federal Grants - 0348								
Democracy Fund								
Operating Expenses		$505,648			505,648	505,648		
Capital Outlay		39,698			39,698	39,698		
Trustee/Benefit Payment		32,102			32,102	32,102		
Total Program		577,448			577,448	577,448		
Total Fund - 0348		577,448			577,448	577,448		
Total Agency - 130	$1,954,900	$577,448			$2,532,348	$2,504,995	$5,852	$21,501

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

Commission on State 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	$28,800				$28,800	$23,470		$5,330
Total Program	28,800				28,800	23,470		5,330
Total Fund - 0001	28,800				28,800	23,470		5,330
Total Agency - 131	$28,800				$28,800	$23,470		$5,330

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

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		449,398			449,398	449,398		
Total Program		449,613			449,613	449,613		
Total Fund - 0349		449,613			449,613	449,613		
Total Agency - 133		$449,613			$449,613	$449,613		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

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	$394,200			($65,000)	$329,200	$322,388		$6,812
Operating Expenses	58,600			61,300	119,900	118,791		1,109
Capital Outlay				3,700	3,700	3,355		345
Total Program	452,800				452,800	444,534		8,266
Statewide Accounting								
Personnel Costs	1,399,400			(213,078)	1,186,322	1,186,322		
Operating Expenses	1,167,700			213,078	1,380,778	1,318,867		61,911
Capital Outlay	5,000			10	5,010	4,976		34
Total Program	2,572,100			10	2,572,110	2,510,165		61,945
Statewide Payroll								
Personnel Costs	1,222,300			(179,525)	1,042,775	1,042,775		
Operating Expenses	784,700			178,925	963,625	960,320		3,305
Capital Outlay	15,000			600	15,600	15,575		25
Total Program	2,022,000				2,022,000	2,018,670		3,330
Total Fund - 0001	5,046,900			10	5,046,910	4,973,369		73,541
Miscellaneous Revenue - 0349								
Administration								
Capital Outlay	8,700				8,700	2,289		6,411
Total Program	8,700				8,700	2,289		6,411
Total Fund - 0349	8,700				8,700	2,289		6,411

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

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)
Data Processing Services - 0480								
Computer Center								
Personnel Costs	4,044,991				4,044,991	3,229,722		815,269
Operating Expenses	3,225,829			(451,000)	2,774,829	2,339,328		435,501
Capital Outlay	294,167			451,000	745,167	733,182		11,985
Total Program	7,564,987				7,564,987	6,302,232		1,262,755
Total Fund - 0480	7,564,987				7,564,987	6,302,232		1,262,755
Total Agency - 140	$12,620,587			$10	$12,620,597	$11,277,890		$1,342,707

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

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	$883,000			($74,000)	$809,000	$808,603		$397
Operating Expenses	303,900			74,000	377,900	377,789		111
Total Program	1,186,900				1,186,900	1,186,392		508
Total Fund - 0001	1,186,900				1,186,900	1,186,392		508
Miscellaneous Revenue - 0349								
State Treasurer Administration								
Operating Expenses	30,000				30,000	3,573		26,427
Total Program	30,000				30,000	3,573		26,427
Total Fund - 0349	30,000				30,000	3,573		26,427
Professional Services - 0475								
State Treasurer Administration								
Personnel Costs	375,300			(7,500)	367,800	367,757		43
Operating Expenses	180,400			(4,195)	176,205	174,039		2,166
Capital Outlay				11,695	11,695	11,695		
Total Program	555,700				555,700	553,491		2,209
Total Fund - 0475	555,700				555,700	553,491		2,209

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

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)
Idaho Millennium Income Fund - 0499								
Millennium Fund Trustee Benefit Payments								
Trustee/Benefit Payment	224,700				224,700	224,700		
Total Program	224,700				224,700	224,700		
Total Fund - 0499	224,700				224,700	224,700		
Total Agency - 150	$1,997,300				$1,997,300	$1,968,156		$29,144

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

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		$7,621,735			$7,621,735	$7,621,735		
Total Program		7,621,735			7,621,735	7,621,735		
Total Fund - 0001		7,621,735			7,621,735	7,621,735		
American Trucking Association Settlement Fund - 0257								
American Trucking Association Settlement Fund								
Operating Expenses		88,544			88,544	88,544		
Total Program		88,544			88,544	88,544		
Total Fund - 0257		88,544			88,544	88,544		
Total Agency - 152		$7,710,279			$7,710,279	$7,710,279		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

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	$1,354,322				$1,354,322	$137,328		$1,216,994
Total Program	1,354,322				1,354,322	137,328		1,216,994
State Legal Services								
Personnel Costs	12,290,000			($103,800)	12,186,200	12,186,200		
Operating Expenses	649,800			(50)	649,750	649,750		
Capital Outlay				104,868	104,868	104,868		
Total Program	12,939,800			1,018	12,940,818	12,940,818		
Total Fund - 0001	14,294,122			1,018	14,295,140	13,078,146		1,216,994
Miscellaneous Revenue - 0349								
State Legal Services								
Personnel Costs	686,800				686,800	512,367		174,433
Operating Expenses	93,300			(10,500)	82,800	54,096		28,704
Capital Outlay				10,500	10,500	10,500		
Total Program	780,100				780,100	576,963		203,137
Total Fund - 0349	780,100				780,100	576,963		203,137
Total Agency - 160	$15,074,222			$1,018	$15,075,240	$13,655,109		$1,420,131

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

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	$2,872,300			($25,557)	$2,846,743	$2,846,743		
Operating Expenses	1,290,900			(74,443)	1,216,457	1,216,457		
Capital Outlay				100,000	100,000	100,000		
Trustee/Benefit Payment	967,700				967,700	967,700		
Total Program	5,130,900				5,130,900	5,130,900		
Total Fund - 0001	5,130,900				5,130,900	5,130,900		
Indirect Cost Recovery - 0125								
Department of Education - Operating Fund								
Personnel Costs	322,500				322,500	302,703		$19,797
Operating Expenses	190,400			(5,000)	185,400	86,424		98,976
Capital Outlay				5,000	5,000	1,754		3,246
Total Program	512,900				512,900	390,881		122,019
Total Fund - 0125	512,900				512,900	390,881		122,019
School District Building Fund - 0315								
Public Schools Facilities								
Trustee/Benefit Payment	9,250,000				9,250,000	9,250,000		
Total Program	9,250,000				9,250,000	9,250,000		
Total Fund - 0315	9,250,000				9,250,000	9,250,000		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

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)
Driver Training Fund - 0319								
Department of Education - Operating Fund								
Personnel Costs	141,500				141,500	140,315		1,185
Operating Expenses	148,600			(10,000)	138,600	59,085		79,515
Capital Outlay				10,000	10,000			10,000
Trustee/Benefit Payment	2,073,900				2,073,900	1,285,576		788,324
Total Program	2,364,000				2,364,000	1,484,976		879,024
Continuous Appropriations								
Personnel Costs		$246,680			246,680	246,680		
Operating Expenses		177,060			177,060	177,060		
Capital Outlay		17,465			17,465	17,465		
Total Program		441,205			441,205	441,205		
Total Fund - 0319	2,364,000	441,205			2,805,205	1,926,181		879,024
Public Instruction - 0325								
Department of Education - Operating Fund								
Personnel Costs	344,400				344,400	339,295		5,105
Operating Expenses	845,400			(20,000)	825,400	454,544		370,856
Capital Outlay				20,000	20,000	8,442		11,558
Trustee/Benefit Payment	11,200				11,200			11,200
Total Program	1,201,000				1,201,000	802,281		398,719
Total Fund - 0325	1,201,000				1,201,000	802,281		398,719

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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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	3,106,700			(156,717)	2,949,983	2,949,983		
Operating Expenses	3,737,300			68,514	3,805,814	3,801,965		3,849
Capital Outlay				88,204	88,204	88,204		
Total Program	6,844,000			1	6,844,001	6,840,152		3,849
Public Schools Administration								
Trustee/Benefit Payment	1,540,000			(1,350,000)	190,000			190,000
Total Program	1,540,000			(1,350,000)	190,000			190,000
Public Schools Children's Programs								
Trustee/Benefit Payment	96,630,000			44,350,000	140,980,000	140,975,802		4,198
Total Program	96,630,000			44,350,000	140,980,000	140,975,802		4,198
Public Schools Operations								
Trustee/Benefit Payment	5,180,000			(1,500,000)	3,680,000	3,594,008		85,992
Total Program	5,180,000			(1,500,000)	3,680,000	3,594,008		85,992
Public Schools Teachers								
Trustee/Benefit Payment	50,630,000			(41,500,000)	9,130,000	8,767,793		362,207
Total Program	50,630,000			(41,500,000)	9,130,000	8,767,793		362,207
Total Fund - 0348	160,824,000			1	160,824,001	160,177,755		646,246

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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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	120,000		$500,000		620,000	414,860		205,140
Operating Expenses	80,000		7,650,000		7,730,000	4,761,357		2,968,643
Capital Outlay			775,000		775,000	487,343		287,657
Total Program	200,000		8,925,000		9,125,000	5,663,560		3,461,440
Total Fund - 0349	200,000		8,925,000		9,125,000	5,663,560		3,461,440
Data Processing Services - 0480								
Department of Education - Operating Fund								
Personnel Costs	64,100				64,100	54,042		10,058
Operating Expenses	42,500				42,500	34,704		7,796
Total Program	106,600				106,600	88,746		17,854
Total Fund - 0480	106,600				106,600	88,746		17,854

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

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)
Endowment Earnings - 0481								
Public Schools Administration								
Operating Expenses	100,000			(90,520)	9,480	9,480		
Trustee/Benefit Payment	72,247,800			(3,389,489)	68,858,311	67,387,143	$1,471,168	
Total Program	72,347,800			(3,480,009)	68,867,791	67,396,623	1,471,168	
Public Schools Children's Programs								
Personnel Costs	25,000			(1,459)	23,541	23,541		
Operating Expenses	1,075,000			(489,351)	585,649	509,506		76,143
Capital Outlay				2,000	2,000	499		1,501
Trustee/Benefit Payment	16,925,000			756,985	17,681,985	16,009,647	1,527,601	144,737
Total Program	18,025,000			268,175	18,293,175	16,543,193	1,527,601	222,381
Public Schools Operations								
Personnel Costs	101,825			(6,069)	95,756	95,756		
Operating Expenses	71,175			17,090	88,265	88,265		
Capital Outlay				1,054	1,054	1,054		
Trustee/Benefit Payment	284,418,300			45,037,914	329,456,214	324,219,692	4,936,521	300,001
Total Program	284,591,300			45,049,989	329,641,289	324,404,767	4,936,521	300,001
Public Schools Teachers								
Trustee/Benefit Payment	614,436,700			(41,838,155)	572,598,545	560,911,094	11,687,451	
Total Program	614,436,700			(41,838,155)	572,598,545	560,911,094	11,687,451	
Total Fund - 0481	989,400,800				989,400,800	969,255,677	19,622,741	522,382

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

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	$1,169,045,100	$441,205	$8,925,000	$1	$1,178,411,306	$1,152,685,981	$19,622,741	$6,102,584

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

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 Management								
Personnel Costs	$1,787,900			($240,785)	$1,547,115	$1,522,899		$24,216
Operating Expenses	180,900			139,549	320,449	277,252	$37,580	5,617
Capital Outlay				101,236	101,236	80,886	20,351	(1)
Total Program	1,968,800				1,968,800	1,881,037	57,931	29,832
Total Fund - 0001	1,968,800				1,968,800	1,881,037	57,931	29,832
Miscellaneous Revenue - 0349								
Division of Financial Management								
Personnel Costs	23,600				23,600	20,119		3,481
Operating Expenses	7,500				7,500	7,045		455
Total Program	31,100				31,100	27,164		3,936
Total Fund - 0349	31,100				31,100	27,164		3,936
Total Agency - 180	$1,999,900				$1,999,900	$1,908,201	$57,931	$33,768

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

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	$1,130,400			($82,052)	$1,048,348	$1,008,288		$40,060
Operating Expenses	258,200			46,000	304,200	302,245		1,955
Capital Outlay				32,452	32,452	26,840	$5,591	21
Total Program	1,388,600			(3,600)	1,385,000	1,337,373	5,591	42,036
Governor's Expense Allowance								
Operating Expenses	4,900				4,900	4,876		24
Total Program	4,900				4,900	4,876		24
Acting Governor Pay								
Personnel Costs	19,200			3,600	22,800	22,799		1
Total Program	19,200			3,600	22,800	22,799		1
Total Fund - 0001	1,412,700				1,412,700	1,365,048	5,591	42,061
Federal Grants - 0348								
Social Services								
Personnel Costs	408,000				408,000	179,922		228,078
Operating Expenses	110,800				110,800	11,488		99,312
Total Program	518,800				518,800	191,410		327,390
Total Fund - 0348	518,800				518,800	191,410		327,390

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

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)
Miscellaneous Revenue - 0349								
Social Services								
Personnel Costs	50,000				50,000	5,539		44,461
Operating Expenses	80,000				80,000	3,920		76,080
Total Program	130,000				130,000	9,459		120,541
Total Fund - 0349	130,000				130,000	9,459		120,541
Total Agency - 181	$2,061,500				$2,061,500	$1,565,917	$5,591	$489,992

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

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 Fund - 0550								
Retirement System Administration								
Personnel Costs	$2,797,300				$2,797,300	$2,747,148		$50,152
Operating Expenses	2,520,100			($5,000)	2,515,100	1,883,761	$130,047	501,292
Capital Outlay	99,600			6,150	105,750	77,589	27,525	636
Total Program	5,417,000			1,150	5,418,150	4,708,498	157,572	552,080
Portfolio Investment								
Personnel Costs	416,900				416,900	366,115		50,785
Operating Expenses	204,000				204,000	148,284		55,716
Capital Outlay	15,500				15,500	6,601		8,899
Total Program	636,400				636,400	521,000		115,400
Distribution Retirement Contributions								
Trustee/Benefit Payment		$98,470,533			98,470,533	98,470,533		
Total Program		98,470,533			98,470,533	98,470,533		
Retirement Medical Insurance								
Operating Expenses		77,794			77,794	77,794		
Trustee/Benefit Payment		9,164,551			9,164,551	9,164,551		
Total Program		9,242,345			9,242,345	9,242,345		
Total Fund - 0550	6,053,400	107,712,878		1,150	113,767,428	112,942,376	157,572	667,480
Total Agency - 183	$6,053,400	$107,712,878		$1,150	$113,767,428	$112,942,376	$157,572	$667,480

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

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	$6,983,400			($104,677)	$6,878,723	$6,878,723		
Operating Expenses	3,456,400			28,905	3,485,305	3,090,015	$345,705	$49,585
Capital Outlay	159,000			75,772	234,772	155,899	64,425	14,448
Total Program	10,598,800				10,598,800	10,124,637	410,130	64,033
Liquor Acquisitions and Profit Distribution								
Operating Expenses		$48,186,128			48,186,128	48,186,128		
Trustee/Benefit Payment		19,588,000			19,588,000	19,588,000		
Total Program		67,774,128			67,774,128	67,774,128		
Total Fund - 0418	10,598,800	67,774,128			78,372,928	77,898,765	410,130	64,033
Total Agency - 185	$10,598,800	$67,774,128			$78,372,928	$77,898,765	$410,130	$64,033

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

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 Fund - 0130								
Petroleum Storage Tanks Fund - Non-State								
Personnel Costs		$749,715			$749,715	$749,715		
Operating Expenses		698,139			698,139	698,139		
Trustee/Benefit Payment		1,125,817			1,125,817	1,125,817		
Total Program		2,573,671			2,573,671	2,573,671		
Total Fund - 0130		2,573,671			2,573,671	2,573,671		
Worker's Compensation - 0424								
Worker's Compensation - Non-State								
Personnel Costs		11,785,287			11,785,287	11,785,287		
Operating Expenses		19,968,482			19,968,482	19,968,482		
Total Program		31,753,769			31,753,769	31,753,769		
Worker's Compensation								
Operating Expenses		10,596,113			10,596,113	10,596,113		
Trustee/Benefit Payment		111,417,647			111,417,647	111,417,647		
Total Program		122,013,760			122,013,760	122,013,760		
Total Fund - 0424		153,767,529			153,767,529	153,767,529		
Total Agency - 186		$156,341,200			$156,341,200	$156,341,200		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

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	$487,600				$487,600	$487,600		
Operating Expenses	64,600			($3,859)	60,741	60,741		
Capital Outlay				3,859	3,859		$3,859	
Trustee/Benefit Payment	3,929,200				3,929,200	3,596,805	332,386	$9
Total Program	4,481,400				4,481,400	4,145,146	336,245	9
Total Fund - 0001	4,481,400				4,481,400	4,145,146	336,245	9
Federal Grants - 0348								
Commission on Aging								
Personnel Costs	419,500				419,500	384,047		35,453
Operating Expenses	228,500		$4,400	(5,805)	227,095	227,061		34
Capital Outlay				5,805	5,805	5,805		
Trustee/Benefit Payment	6,225,200		316,000		6,541,200	6,354,236		186,964
Total Program	6,873,200		320,400		7,193,600	6,971,149		222,451
Total Fund - 0348	6,873,200		320,400		7,193,600	6,971,149		222,451

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

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			4,000		4,000	644		3,356
Operating Expenses	35,000			(8,000)	27,000	1,528		25,472
Trustee/Benefit Payment				8,000	8,000	7,900		100
Total Program	35,000		4,000		39,000	10,072		28,928
Total Fund - 0349	35,000		4,000		39,000	10,072		28,928
Total Agency - 187	$11,389,600		$324,400		$11,714,000	$11,126,367	$336,245	$251,388

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

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	$485,000			($2,000)	$483,000	$479,424		$3,576
Operating Expenses	90,900			2,000	92,900	92,663		237
Total Program	575,900				575,900	572,087		3,813
Total Fund - 0001	575,900				575,900	572,087		3,813
Federal Grants - 0348								
Human Rights Commission								
Personnel Costs	107,400			(3,000)	104,400	99,722		4,678
Operating Expenses	67,000		$20,000	3,000	90,000	83,924		6,076
Capital Outlay	23,500				23,500	23,439		61
Total Program	197,900		20,000		217,900	207,085		10,815
Total Fund - 0348	197,900		20,000		217,900	207,085		10,815
Miscellaneous Revenue - 0349								
Human Rights Commission								
Operating Expenses	6,700				6,700	2,649		4,051
Total Program	6,700				6,700	2,649		4,051
Total Fund - 0349	6,700				6,700	2,649		4,051
Total Agency - 188	$780,500		$20,000		$800,500	$781,821		$18,679

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

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	$608,500				$608,500	$608,376		$124
Operating Expenses	95,000				95,000	95,000		
Trustee/Benefit Payment	609,300				609,300	575,230	$34,070	
Total Program	1,312,800				1,312,800	1,278,606	34,070	124
Total Fund - 0001	1,312,800				1,312,800	1,278,606	34,070	124
Business Enterprise Programs - 0210								
Commission for the Blind and Visually Impaired								
Operating Expenses	7,200				7,200	890		6,310
Trustee/Benefit Payment	117,900				117,900	49,923		67,977
Total Program	125,100				125,100	50,813		74,287
Total Fund - 0210	125,100				125,100	50,813		74,287
Rehabilitation Revenue and Refunds - 0288								
Commission for the Blind and Visually Impaired								
Personnel Costs	41,800			($41,800)				
Operating Expenses	33,700			35,500	69,200	47,530	20,800	870
Capital Outlay				6,300	6,300	6,231		69
Trustee/Benefit Payment	12,800				12,800	8,893		3,907
Total Program	88,300				88,300	62,654	20,800	4,846
Total Fund - 0288	88,300				88,300	62,654	20,800	4,846

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

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)
Federal Grants - 0348								
Commission for the Blind and Visually Impaired								
Personnel Costs	1,361,800			(30,000)	1,331,800	1,331,522		278
Operating Expenses	412,600			30,000	442,600	306,507	105,300	30,793
Trustee/Benefit Payment	212,000		$150,000		362,000	274,920	55,449	31,631
Total Program	1,986,400		150,000		2,136,400	1,912,949	160,749	62,702
Total Fund - 0348	1,986,400		150,000		2,136,400	1,912,949	160,749	62,702
Miscellaneous Revenue - 0349								
Commission for the Blind and Visually Impaired								
Operating Expenses	17,400				17,400	4,319		13,081
Trustee/Benefit Payment	9,100				9,100			9,100
Total Program	26,500				26,500	4,319		22,181
Total Fund - 0349	26,500				26,500	4,319		22,181
Adaptive Aids and Appliances - 0426								
Commission for the Blind and Visually Impaired								
Operating Expenses	46,700				46,700	44,574		2,126
Total Program	46,700				46,700	44,574		2,126
Total Fund - 0426	46,700				46,700	44,574		2,126
Total Agency - 189	$3,585,800		$150,000		$3,735,800	$3,353,915	$215,619	$166,266

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

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	$1,423,300			($7,394)	$1,415,906	$1,415,906		
Operating Expenses	736,300			(55,872)	680,428	593,262	$87,142	$24
Capital Outlay				43,265	43,265	13,335	29,930	
Trustee/Benefit Payment	100,000				100,000	100,000		
Total Program	2,259,600			(20,001)	2,239,599	2,122,503	117,072	24
Federal and State Contracts								
Personnel Costs	656,000			(187,067)	468,933	468,933		
Operating Expenses	593,000			187,967	780,967	456,465	324,091	411
Total Program	1,249,000			900	1,249,900	925,398	324,091	411
Disaster Services								
Personnel Costs	795,100			15,100	810,200	810,200		
Operating Expenses	88,400				88,400	87,996	404	
Total Program	883,500			15,100	898,600	898,196	404	
National Guard Insurance Payments								
Operating Expenses		$20,678			20,678	20,678		
Total Program		20,678			20,678	20,678		
Bureau of Hazardous Materials								
Personnel Costs	250,800			3,696	254,496	254,496		
Operating Expenses	86,500			(7,828)	78,672	56,909	21,763	
Capital Outlay				8,132	8,132	8,132		
Total Program	337,300			4,000	341,300	319,537	21,763	
Total Fund - 0001	4,729,400	20,678		(1)	4,750,077	4,286,312	463,330	435

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

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								
Bureau of Hazardous Materials - Deficiency								
Operating Expenses	97,100				97,100	141,629		(44,529)
Total Program	97,100				97,100	141,629		(44,529)
Total Fund - 0100	97,100				97,100	141,629		(44,529)
Indirect Cost Recovery - 0125								
Military Management								
Personnel Costs	58,500			(30,300)	28,200			28,200
Capital Outlay				30,300	30,300	2,258	16,419	11,623
Total Program	58,500				58,500	2,258	16,419	39,823
Disaster Services								
Operating Expenses	44,800			(5,255)	39,545	4,614		34,931
Capital Outlay				2,435	2,435	2,435		
Trustee/Benefit Payment				2,820	2,820	2,820		
Total Program	44,800				44,800	9,869		34,931
Total Fund - 0125	103,300				103,300	12,127	16,419	74,754
Disaster Emergency Account - 0231								
Military's Emergency								
Trustee/Benefit Payment		318,810			318,810	318,810		
Total Program		318,810			318,810	318,810		
Total Fund - 0231		318,810			318,810	318,810		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

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			$6,446		6,446	6,446		
Operating Expenses			519		519	519		
Total Program			6,965		6,965	6,965		
Total Fund - 0232			6,965		6,965	6,965		

State of Idaho
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For the Year Ended June 30, 2004

Military Division - 190
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Federal Grants - 0348								
Military Management								
Operating Expenses	164,100			(9,935)	154,165			154,165
Trustee/Benefit Payment				9,935	9,935	9,935		
Total Program	164,100				164,100	9,935		154,165
Federal and State Contracts								
Personnel Costs	6,678,900		938,900	(290,000)	7,327,800	7,274,584		53,216
Operating Expenses	6,764,300			700,814	7,465,114	6,138,157	1,124,683	202,274
Capital Outlay				289,186	289,186	249,698	38,717	771
Trustee/Benefit Payment				100,000	100,000	45,114		54,886
Total Program	13,443,200		938,900	800,000	15,182,100	13,707,553	1,163,400	311,147
Disaster Services								
Personnel Costs	618,100		93,200		711,300	456,927		254,373
Operating Expenses	644,100		1,067,672	(111,867)	1,599,905	728,891	77,900	793,114
Capital Outlay				111,867	111,867	99,588	12,032	247
Trustee/Benefit Payment	487,400		1,387,181	127,100	2,001,681	1,416,537	325,766	259,378
Total Program	1,749,600		2,548,053	127,100	4,424,753	2,701,943	415,698	1,307,112
Bureau of Hazardous Materials								
Personnel Costs	101,700		500,000		601,700	238,574		363,126
Operating Expenses	3,419,800		1,200,000	(2,177,301)	2,442,499	776,650	93,959	1,571,890
Capital Outlay				1,377,301	1,377,301	537,996	833,786	5,519
Trustee/Benefit Payment			14,100,000	(127,100)	13,972,900	4,194,624	3,369,517	6,408,759
Total Program	3,521,500		15,800,000	(927,100)	18,394,400	5,747,844	4,297,262	8,349,294
Total Fund - 0348	18,878,400		19,286,953		38,165,353	22,167,275	5,876,360	10,121,718

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

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	113,800			(13,810)	99,990	30,291		69,699
Capital Outlay				13,810	13,810	8,579	5,231	
Total Program	113,800				113,800	38,870	5,231	69,699
Hazardous Materials - Cost Recovery								
Operating Expenses		39,108			39,108	39,108		
Total Program		39,108			39,108	39,108		
Total Fund - 0349	113,800	39,108			152,908	77,978	5,231	69,699
Total Agency - 190	$23,922,000	$378,596	$19,293,918	($1)	$43,594,513	$27,011,096	$6,361,340	$10,222,077

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

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	$28,600			($7,000)	$21,600	$17,120		$4,480
Operating Expenses	9,100			5,241	14,341	12,673		1,668
Capital Outlay				1,759	1,759	1,758		1
Total Program	37,700				37,700	31,551		6,149
Total Fund - 0001	37,700				37,700	31,551		6,149
Miscellaneous Revenue - 0349								
Idaho Women's Commission								
Operating Expenses	6,700				6,700	1,563		5,137
Total Program	6,700				6,700	1,563		5,137
Total Fund - 0349	6,700				6,700	1,563		5,137
Total Agency - 192	$44,400				$44,400	$33,114		$11,286

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

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	$89,496		$40,504
Total Program	130,000				130,000	89,496		40,504
Total Fund - 0401	130,000				130,000	89,496		40,504
Professional Services - 0475								
Division of Human Resources								
Personnel Costs	2,065,600				2,065,600	2,055,604		9,996
Operating Expenses	578,000				578,000	508,798		69,202
Capital Outlay	27,200				27,200	23,531		3,669
Total Program	2,670,800				2,670,800	2,587,933		82,867
Total Fund - 0475	2,670,800				2,670,800	2,587,933		82,867
Total Agency - 194	$2,800,800				$2,800,800	$2,677,429		$123,371

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

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	$423,700			($10,409)	$413,291	$405,143		$8,148
Operating Expenses	105,200				105,200	90,007	$2,000	13,193
Capital Outlay				10,409	10,409		10,409	
Total Program	528,900				528,900	495,150	12,409	21,341
Total Fund - 0001	528,900				528,900	495,150	12,409	21,341
Federal Grants - 0348								
Office of Species Conservation								
Personnel Costs	100,000				100,000	1,062		98,938
Operating Expenses	300,000				300,000	257,416		42,584
Trustee/Benefit Payment	1,100,000				1,100,000	409,576		690,424
Total Program	1,500,000				1,500,000	668,054		831,946
Total Fund - 0348	1,500,000				1,500,000	668,054		831,946
Miscellaneous Revenue - 0349								
Office of Species Conservation								
Operating Expenses	15,000				15,000			15,000
Total Program	15,000				15,000			15,000
Total Fund - 0349	15,000				15,000			15,000

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

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)
Total Agency - 195	$2,043,900				$2,043,900	$1,163,204	$12,409	$868,287

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

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	$300,200			($3,928)	$296,272	$296,272		
Operating Expenses	154,503			3,928	158,431	158,431		
Trustee/Benefit Payment	372,897				372,897	372,897		
Total Program	827,600				827,600	827,600		
Total Fund - 0001	827,600				827,600	827,600		
Federal Grants - 0348								
Commission on the Arts								
Personnel Costs	247,900				247,900	209,505		$38,395
Operating Expenses	101,000		$108,255		209,255	113,654		95,601
Trustee/Benefit Payment	241,400		68,256		309,656	259,460		50,196
Total Program	590,300		176,511		766,811	582,619		184,192
Total Fund - 0348	590,300		176,511		766,811	582,619		184,192
Miscellaneous Revenue - 0349								
Commission on the Arts								
Operating Expenses	55,200				55,200	51,400		3,800
Trustee/Benefit Payment	16,300				16,300	1,805		14,495
Total Program	71,500				71,500	53,205		18,295
Total Fund - 0349	71,500				71,500	53,205		18,295

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

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)
Total Agency - 196	$1,489,400		$176,511		$1,665,911	$1,463,424		$202,487

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

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	$198,200				$198,200	$188,184		$10,016
Operating Expenses	60,700				60,700	56,989		3,711
Total Program	258,900				258,900	245,173		13,727
Information Technology and Communicatns								
Personnel Costs	531,200				531,200	531,200		
Operating Expenses	257,800				257,800	250,034		7,766
Total Program	789,000				789,000	781,234		7,766
Public Works								
Operating Expenses	332,000				332,000	269,199		62,801
Total Program	332,000				332,000	269,199		62,801
Purchasing								
Personnel Costs	750,000			($27,750)	722,250	704,451		17,799
Operating Expenses	171,100			(83)	171,017	155,474		15,543
Capital Outlay				40,245	40,245	37,594		2,651
Total Program	921,100			12,412	933,512	897,519		35,993
Information Technology Resource Management Council								
Personnel Costs	59,900			(2,500)	57,400	55,631		1,769
Operating Expenses				600	600			600
Capital Outlay				1,900	1,900	1,900		
Total Program	59,900				59,900	57,531		2,369

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

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	3,418,400				3,418,400	3,413,889		4,511
Capital Outlay	3,035,400				3,035,400	3,035,400		
Total Program	6,453,800				6,453,800	6,449,289		4,511
Total Fund - 0001	8,814,700			12,412	8,827,112	8,699,945		127,167
Indirect Cost Recovery - 0125								
Director's Office								
Personnel Costs	491,300				491,300	434,143		57,157
Operating Expenses	281,700			(770)	280,930	223,694		57,236
Capital Outlay				770	770	765		5
Total Program	773,000				773,000	658,602		114,398
Information Technology and Communicatns								
Personnel Costs	364,200				364,200	362,413		1,787
Operating Expenses	87,000				87,000	54,971		32,029
Total Program	451,200				451,200	417,384		33,816
Total Fund - 0125	1,224,200				1,224,200	1,075,986		148,214

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

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)
Federal Grants - 0348								
Information Technology and Communicatns								
Operating Expenses			$1,700		1,700			1,700
Total Program			1,700		1,700			1,700
Information Technology Resource Management Council								
Operating Expenses			2,500		2,500	2,479		21
Total Program			2,500		2,500	2,479		21
Total Fund - 0348			4,200		4,200	2,479		1,721

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

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 Fund - 0365								
Public Works								
Personnel Costs	1,372,900				1,372,900	1,272,286		100,614
Operating Expenses	684,600				684,600	511,322		173,278
Capital Outlay	984,700				984,700	42,348	$12,274	930,078
Total Program	3,042,200				3,042,200	1,825,956	12,274	1,203,970
Public Works								
Capital Outlay		$64,085,826			64,085,826	64,085,826		
Total Program		64,085,826			64,085,826	64,085,826		
Bond Payment Program								
Operating Expenses	1,564,800			(47,803)	1,516,997	1,467,338		49,659
Capital Outlay	2,426,800			47,803	2,474,603	2,465,529		9,074
Total Program	3,991,600				3,991,600	3,932,867		58,733
Public Works HB 442								
Capital Outlay	53,102				53,102			53,102
Total Program	53,102				53,102			53,102
Public Works HB 694								
Capital Outlay	800				800			800
Total Program	800				800			800
Public Works HB 976								
Capital Outlay	1,784				1,784			1,784
Total Program	1,784				1,784			1,784

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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Department of Administration - 200
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Permanent Building Fund - 0365 (continued)								
Public Works HB 831								
Capital Outlay	1,036,305				1,036,305	222,221		814,084
Total Program	1,036,305				1,036,305	222,221		814,084
Public Works HB 368								
Capital Outlay	1,641,126				1,641,126	149,688		1,491,438
Total Program	1,641,126				1,641,126	149,688		1,491,438
Public Works HB 773								
Capital Outlay	2,898,195				2,898,195	1,337,761		1,560,434
Total Program	2,898,195				2,898,195	1,337,761		1,560,434
Public Works HB 373								
Capital Outlay	4,331,231				4,331,231	2,559,706		1,771,525
Total Program	4,331,231				4,331,231	2,559,706		1,771,525
Public Works SB 1249								
Capital Outlay	442,981				442,981	1,734		441,247
Total Program	442,981				442,981	1,734		441,247
Public Works SB 1647								
Capital Outlay	119,981				119,981	4,887		115,094
Total Program	119,981				119,981	4,887		115,094
Public Works SB 1588 & Sect 6a								
Capital Outlay	43,119				43,119	622		42,497
Total Program	43,119				43,119	622		42,497

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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Department of Administration - 200
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Permanent Building Fund - 0365 (continued)								
Public Works HB 384								
Capital Outlay	4,131,387				4,131,387	228,086		3,903,301
Total Program	4,131,387				4,131,387	228,086		3,903,301
Public Works HB 863								
Capital Outlay	534,412				534,412	136,288		398,124
Total Program	534,412				534,412	136,288		398,124
Public Works HB 401								
Capital Outlay	1,071,532				1,071,532	182,012		889,520
Total Program	1,071,532				1,071,532	182,012		889,520
Public Works SB 1513								
Capital Outlay	2,791,447				2,791,447	856,156		1,935,291
Total Program	2,791,447				2,791,447	856,156		1,935,291
Public Works SB 1189								
Capital Outlay	28,993,400				28,993,400	8,553,418		20,439,982
Total Program	28,993,400				28,993,400	8,553,418		20,439,982
Total Fund - 0365	55,124,602	64,085,826			119,210,428	84,077,228	12,274	35,120,926
Governor's Residence Fund - 0366								
Public Works								
Operating Expenses		61,015			61,015	61,015		
Total Program		61,015			61,015	61,015		
Total Fund - 0366		61,015			61,015	61,015		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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Department of Administration - 200
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Administration and Accounting Services - 0450								
Director's Office								
Personnel Costs	24,300				24,300	24,138		162
Total Program	24,300				24,300	24,138		162
Information Technology and Communicatns								
Personnel Costs	1,577,500			(84,000)	1,493,500	1,448,499		45,001
Operating Expenses	974,900			35,400	1,010,300	911,483	57,300	41,517
Capital Outlay	225,200			59,480	284,680	204,463	67,759	12,458
Total Program	2,777,600			10,880	2,788,480	2,564,445	125,059	98,976
Public Works								
Personnel Costs	1,532,900				1,532,900	1,285,552		247,348
Operating Expenses	4,133,600				4,133,600	3,389,646		743,954
Capital Outlay	35,000				35,000	27,734		7,266
Total Program	5,701,500				5,701,500	4,702,932		998,568
Purchasing								
Personnel Costs	731,800				731,800	551,625		180,175
Operating Expenses	1,241,400			(25,000)	1,216,400	895,742	32,500	288,158
Capital Outlay	33,500			25,160	58,660	50,016		8,644
Total Program	2,006,700			160	2,006,860	1,497,383	32,500	476,977
Information Technology								
Operating Expenses		2,057,835			2,057,835	2,057,835		
Total Program		2,057,835			2,057,835	2,057,835		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

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		3,174,650			3,174,650	3,174,650		
Total Program		3,174,650			3,174,650	3,174,650		
Information Technology Resource Management Council								
Personnel Costs	292,400			(5,000)	287,400	276,214		11,186
Operating Expenses	312,500				312,500	82,116		230,384
Capital Outlay				5,000	5,000	4,976		24
Total Program	604,900				604,900	363,306		241,594
Bond Payment Program								
Operating Expenses	422,200			(10,000)	412,200	412,200		
Capital Outlay	220,000			10,000	230,000	230,000		
Total Program	642,200				642,200	642,200		
Total Fund - 0450	11,757,200	5,232,485		11,040	17,000,725	15,026,889	157,559	1,816,277
Federal Surplus Property - 0456								
Purchasing								
Personnel Costs	183,400				183,400	175,243		8,157
Operating Expenses	257,400				257,400	235,171		22,229
Capital Outlay	56,800				56,800	27,710		29,090
Total Program	497,600				497,600	438,124		59,476
Total Fund - 0456	497,600				497,600	438,124		59,476

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

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		141,254,616			141,254,616	141,254,616		
Total Program		141,254,616			141,254,616	141,254,616		
Office of Insurance Management								
Personnel Costs	256,400				256,400	252,844		3,556
Operating Expenses	447,600			(2,383)	445,217	397,938		47,279
Capital Outlay				2,383	2,383	2,383		
Total Program	704,000				704,000	653,165		50,835
Total Fund - 0461	704,000	141,254,616			141,958,616	141,907,781		50,835
Retained Risk - 0462								
Insurance Management								
Operating Expenses		2,673,580			2,673,580	2,673,580		
Trustee/Benefit Payment		2,154,560			2,154,560	2,154,560		
Total Program		4,828,140			4,828,140	4,828,140		
Office of Insurance Management								
Personnel Costs	426,200				426,200	396,818		29,382
Operating Expenses	216,000			(383)	215,617	146,214		69,403
Capital Outlay				383	383	383		
Total Program	642,200				642,200	543,415		98,785
Total Fund - 0462	642,200	4,828,140			5,470,340	5,371,555		98,785

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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Department of Administration - 200
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Professional Services - 0475								
Administrative Rules								
Personnel Costs	196,600				196,600	179,588		17,012
Operating Expenses	330,700			(11,510)	319,190	279,690		39,500
Capital Outlay				11,510	11,510	11,504		6
Total Program	527,300				527,300	470,782		56,518
Total Fund - 0475	527,300				527,300	470,782		56,518
Endowment Earnings - 0481								
Capitol Commission								
Personnel Costs	49,312				49,312	4,859		44,453
Operating Expenses	264,599				264,599	84,545		180,054
Capital Outlay	28,583,381				28,583,381	35,009		28,548,372
Total Program	28,897,292				28,897,292	124,413		28,772,879
Capitol Commission								
Capital Outlay	2,006,900				2,006,900			2,006,900
Total Program	2,006,900				2,006,900			2,006,900
Total Fund - 0481	30,904,192				30,904,192	124,413		30,779,779

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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Department of Administration - 200
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Industrial Special Indemnity Fund - 0519								
Director's Office								
Personnel Costs	166,000				166,000	148,386		17,614
Operating Expenses	79,900				79,900	78,919		981
Total Program	245,900				245,900	227,305		18,595
Central Administration								
Trustee/Benefit Payment		4,492,859			4,492,859	4,492,859		
Total Program		4,492,859			4,492,859	4,492,859		
Total Fund - 0519	245,900	4,492,859			4,738,759	4,720,164		18,595
Total Agency - 200	$110,441,894	$219,954,941	$4,200	$23,452	$330,424,487	$261,976,361	$169,833	$68,278,293

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

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	$448,300				$448,300	$448,300		
Operating Expenses	396,300			($6,900)	389,400	389,400		
Trustee/Benefit Payment	165,100			6,900	172,000	106,547		$65,453
Total Program	1,009,700				1,009,700	944,247		65,453
Animal Industries								
Personnel Costs	1,098,900				1,098,900	1,098,900		
Operating Expenses	215,400			2,682	218,082	218,082		
Trustee/Benefit Payment	336,000				336,000	336,000		
Total Program	1,650,300			2,682	1,652,982	1,652,982		
Agricultural Resources								
Personnel Costs	425,600				425,600	425,600		
Operating Expenses	440,300				440,300	440,300		
Total Program	865,900				865,900	865,900		
Plant Industries								
Personnel Costs	592,100				592,100	592,100		
Operating Expenses	93,200				93,200	93,200		
Trustee/Benefit Payment	92,000				92,000	92,000		
Total Program	777,300				777,300	777,300		
Agricultural Inspection								
Personnel Costs	543,400				543,400	543,400		
Operating Expenses	197,500			(9,294)	188,206	188,206		
Capital Outlay				9,294	9,294	9,294		
Total Program	740,900				740,900	740,900		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

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	309,000				309,000	309,000		
Operating Expenses	201,600			(1,000)	200,600	200,600		
Trustee/Benefit Payment				1,000	1,000	1,000		
Total Program	510,600				510,600	510,600		
Animal Damage Control								
Trustee/Benefit Payment	143,000				143,000	143,000		
Total Program	143,000				143,000	143,000		
Sheep Commission								
Personnel Costs	52,100				52,100	52,100		
Operating Expenses	400				400	400		
Total Program	52,500				52,500	52,500		
Soil Conservation Commission								
Personnel Costs	1,147,300			(86,608)	1,060,692	1,060,692		
Operating Expenses	569,600			187,500	757,100	757,100		
Capital Outlay				54,050	54,050	43,129	$10,921	
Trustee/Benefit Payment	2,037,500			(153,942)	1,883,558	1,854,747	28,811	
Total Program	3,754,400			1,000	3,755,400	3,715,668	39,732	
Total Fund - 0001	9,504,600			3,682	9,508,282	9,403,097	39,732	65,453

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

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	100,000				100,000	100,000		
Total Program	100,000				100,000	100,000		
Total Fund - 0052	100,000				100,000	100,000		
Indirect Cost Recovery - 0125								
Administration								
Personnel Costs	696,200			(70,000)	626,200	577,126		49,074
Operating Expenses	173,500			59,938	233,438	127,446	11,989	94,003
Capital Outlay	24,200			20,000	44,200	43,715		485
Total Program	893,900			9,938	903,838	748,287	11,989	143,562
Total Fund - 0125	893,900			9,938	903,838	748,287	11,989	143,562
Agricultural Smoke Management - 0183								
Plant Industries								
Personnel Costs	50,000				50,000	50,000		
Operating Expenses	40,000				40,000	40,000		
Total Program	90,000				90,000	90,000		
Total Fund - 0183	90,000				90,000	90,000		

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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)
Agriculture in the Classroom - 0320								
Administration								
Operating Expenses	20,900			(2,200)	18,700	16,213		2,487
Trustee/Benefit Payment				2,200	2,200	2,105		95
Total Program	20,900				20,900	18,318		2,582
Total Fund - 0320	20,900				20,900	18,318		2,582

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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	1,101,100				1,101,100	780,015		321,085
Operating Expenses	252,900				252,900	184,572		68,328
Capital Outlay	42,200			3,000	45,200	22,576		22,624
Trustee/Benefit Payment	60,000				60,000	35,340		24,660
Total Program	1,456,200			3,000	1,459,200	1,022,503		436,697
Agricultural Inspection								
Personnel Costs	321,700				321,700	167,412		154,288
Operating Expenses	68,800			(8,100)	60,700	11,604		49,096
Capital Outlay				18,400	18,400	18,375		25
Trustee/Benefit Payment	3,700				3,700			3,700
Total Program	394,200			10,300	404,500	197,391		207,109
Marketing and Development								
Personnel Costs	35,000				35,000			35,000
Operating Expenses	100				100	78		22
Total Program	35,100				35,100	78		35,022
Total Fund - 0330	1,885,500			13,300	1,898,800	1,219,972		678,828

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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 - 0331								
Plant Industries - Deficiency								
Personnel Costs	44,700				44,700	53,087		(8,387)
Operating Expenses	178,800				178,800	206,195		(27,395)
Total Program	223,500				223,500	259,282		(35,782)
Total Fund - 0331	223,500				223,500	259,282		(35,782)

State of Idaho
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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	1,315,900				1,315,900	1,102,501		213,399
Operating Expenses	534,400				534,400	448,501	7,384	78,515
Capital Outlay	147,500			1,200	148,700	71,802		76,898
Total Program	1,997,800			1,200	1,999,000	1,622,804	7,384	368,812
Agricultural Resources								
Personnel Costs	1,165,600				1,165,600	934,664		230,936
Operating Expenses	498,700			3,268	501,968	454,778		47,190
Capital Outlay	129,400				129,400	127,807		1,593
Total Program	1,793,700			3,268	1,796,968	1,517,249		279,719
Plant Industries								
Personnel Costs	650,800				650,800	525,199		125,601
Operating Expenses	210,800				210,800	159,051		51,749
Capital Outlay	58,500				58,500	49,707		8,793
Total Program	920,100				920,100	733,957		186,143
Animal Damage Control								
Operating Expenses	200				200	100		100
Trustee/Benefit Payment	184,100				184,100	138,196		45,904
Total Program	184,300				184,300	138,296		46,004
Sheep Commission								
Personnel Costs	68,500			(10,000)	58,500	29,396		29,104
Operating Expenses	29,300			10,000	39,300	34,433		4,867
Total Program	97,800				97,800	63,829		33,971

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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)								
Animal Industries								
Personnel Costs	6,000				6,000			6,000
Operating Expenses	4,200				4,200	61		4,139
Total Program	10,200				10,200	61		10,139
Total Fund - 0332	5,003,900			4,468	5,008,368	4,076,196	7,384	924,788
Sheep and Goat Disease Indemnity Fund - 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

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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	406,300		$35,000		441,300	363,976		77,324
Operating Expenses	166,200		65,000		231,200	122,304		108,896
Total Program	572,500		100,000		672,500	486,280		186,220
Marketing and Development								
Personnel Costs	49,800		300,000		349,800	215,084		134,716
Operating Expenses	25,000		400,000		425,000	307,019		117,981
Capital Outlay			10,000		10,000			10,000
Trustee/Benefit Payment	41,700		350,000		391,700	110,806		280,894
Total Program	116,500		1,060,000		1,176,500	632,909		543,591
Animal Industries								
Personnel Costs	239,800		150,000		389,800	260,424		129,376
Operating Expenses	400,000		100,000	(20,000)	480,000	269,034		210,966
Capital Outlay			75,000	20,000	95,000	84,517		10,483
Trustee/Benefit Payment	1,275,000		300,000		1,575,000	973,886		601,114
Total Program	1,914,800		625,000		2,539,800	1,587,861		951,939
Plant Industries								
Personnel Costs	233,500		55,000	(58,326)	230,174	230,174		
Operating Expenses	80,300		250,000	86,343	416,643	406,985		9,658
Capital Outlay	41,000		90,000		131,000	125,089		5,911
Trustee/Benefit Payment			35,000	(28,016)	6,984	6,984		
Total Program	354,800		430,000	1	784,801	769,232		15,569

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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	175,200		30,000		205,200	167,539		37,661
Operating Expenses	240,400		60,000		300,400	208,312		92,088
Capital Outlay			10,000		10,000	2,234		7,766
Trustee/Benefit Payment	75,000		325,000		400,000	7,305		392,695
Total Program	490,600		425,000		915,600	385,390		530,210
Total Fund - 0348	3,449,200		2,640,000	1	6,089,201	3,861,672		2,227,529
Seminars and Publications - 0401								
Animal Industries								
Operating Expenses	96,500				96,500	55,179		41,321
Total Program	96,500				96,500	55,179		41,321
Marketing and Development								
Operating Expenses	298,300				298,300	207,004		91,296
Total Program	298,300				298,300	207,004		91,296
Total Fund - 0401	394,800				394,800	262,183		132,617

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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	7,812,500				7,812,500	5,179,496		2,633,004
Operating Expenses	718,900				718,900	527,438		191,462
Capital Outlay	186,000				186,000	13,759		172,241
Trustee/Benefit Payment	413,200				413,200	297,609		115,591
Total Program	9,130,600				9,130,600	6,018,302		3,112,298
Total Fund - 0486	9,130,600				9,130,600	6,018,302		3,112,298
Development Loans - 0490								
Marketing and Development								
Personnel Costs	12,800				12,800	3,237		9,563
Operating Expenses	15,000				15,000	597		14,403
Trustee/Benefit Payment	5,200				5,200			5,200
Total Program	33,000				33,000	3,834		29,166
Total Fund - 0490	33,000				33,000	3,834		29,166

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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		$232,998			232,998	232,998		
Operating Expenses		145,927			145,927	145,927		
Capital Outlay		4,222			4,222	4,222		
Trustee/Benefit Payment		1,632,843			1,632,843	1,632,843		
Total Program		2,015,990			2,015,990	2,015,990		
Total Fund - 0491		2,015,990			2,015,990	2,015,990		
Resource Conservation/Rangeland Management - 0522								
Soil Conservation Commission								
Operating Expenses	50,600				50,600	40,600		10,000
Total Program	50,600				50,600	40,600		10,000
Total Fund - 0522	50,600				50,600	40,600		10,000
Wastewater Facility Loan - 0529								
Soil Conservation Commission								
Operating Expenses	80,000				80,000	507		79,493
Total Program	80,000				80,000	507		79,493
Total Fund - 0529	80,000				80,000	507		79,493
Total Agency - 210	$30,880,800	$2,015,990	$2,640,000	$31,389	$35,568,179	$28,118,240	$59,105	$7,390,834

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Department of Commerce - 220
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								
Personnel Costs	$2,033,400			($188,039)	$1,845,361	$1,845,361		
Operating Expenses	971,000			163,647	1,134,647	1,134,647		
Capital Outlay				24,392	24,392	24,392		
Trustee/Benefit Payment	3,250,000				3,250,000	2,404,333	$845,667	
Total Program	6,254,400				6,254,400	5,408,733	845,667	
Total Fund - 0001	6,254,400				6,254,400	5,408,733	845,667	
Indirect Cost Recovery - 0125								
Department of Commerce								
Personnel Costs		$50,654			50,654	50,654		
Operating Expenses		485			485	485		
Total Program		51,139			51,139	51,139		
Total Fund - 0125		51,139			51,139	51,139		
Idaho Travel and Convention - 0212								
Department of Commerce								
Personnel Costs	526,600			(178)	526,422	487,304		$39,118
Operating Expenses	2,504,600			178	2,504,778	2,358,015		146,763
Capital Outlay	6,000				6,000	542		5,458
Trustee/Benefit Payment	2,802,000				2,802,000	2,240,986		561,014
Total Program	5,839,200				5,839,200	5,086,847		752,353
Total Fund - 0212	5,839,200				5,839,200	5,086,847		752,353

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Department of Commerce - 220
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								
Personnel Costs	435,000				435,000	298,527		136,473
Operating Expenses	129,400		$260,000		389,400	187,818		201,582
Capital Outlay	6,000				6,000			6,000
Trustee/Benefit Payment	15,329,500				15,329,500	10,883,834		4,445,666
Total Program	15,899,900		260,000		16,159,900	11,370,179		4,789,721
Idaho Rural Partnership								
Personnel Costs	104,100				104,100	90,629		13,471
Operating Expenses	50,200				50,200	3,002		47,198
Total Program	154,300				154,300	93,631		60,669
Total Fund - 0348	16,054,200		260,000		16,314,200	11,463,810		4,850,390
Miscellaneous Revenue - 0349								
Department of Commerce								
Personnel Costs	115,500				115,500	26,116		89,384
Operating Expenses	104,800				104,800	55,654		49,146
Total Program	220,300				220,300	81,770		138,530
Idaho Rural Partnership								
Operating Expenses	124,300				124,300	62,048		62,252
Total Program	124,300				124,300	62,048		62,252
Total Fund - 0349	344,600				344,600	143,818		200,782

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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								
Operating Expenses	371,200				371,200	256,726		114,474
Total Program	371,200				371,200	256,726		114,474
Total Fund - 0401	371,200				371,200	256,726		114,474
Total Agency - 220	$28,863,600	$51,139	$260,000		$29,174,739	$22,411,073	$845,667	$5,917,999

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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	$4,392,500			($175,700)	$4,216,800	$4,216,798		$2
Operating Expenses	2,487,400			242,939	2,730,339	2,468,611	$260,877	851
Capital Outlay				272,161	272,161	68,204	199,265	4,692
Total Program	6,879,900			339,400	7,219,300	6,753,613	460,142	5,545
Offender Programs								
Personnel Costs	1,517,600			(73,500)	1,444,100	1,444,021		79
Operating Expenses	1,311,900			(9,030)	1,302,870	1,001,374	283,990	17,506
Capital Outlay	44,900			9,030	53,930	39,070	1,293	13,567
Total Program	2,874,400			(73,500)	2,800,900	2,484,465	285,283	31,152
Idaho State Correctional Institution - Boise								
Personnel Costs	14,189,100			(962,300)	13,226,800	13,226,777		23
Operating Expenses	2,161,100			30,474	2,191,574	2,062,133	128,990	451
Capital Outlay				236,027	236,027	4,659	228,775	2,593
Total Program	16,350,200			(695,799)	15,654,401	15,293,569	357,765	3,067
Idaho State Correctional Institution - Orofino								
Personnel Costs	5,430,200			(140,300)	5,289,900	5,252,663		37,237
Operating Expenses	1,247,900			5,600	1,253,500	1,185,271	67,587	642
Capital Outlay	226,200			77,700	303,900	150,848	141,411	11,641
Total Program	6,904,300			(57,000)	6,847,300	6,588,782	208,998	49,520

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Department of Correction - 230
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	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
General Fund - 0001 (continued)								
North Idaho Correctional Institution - Cottonwood								
Personnel Costs	2,652,400			(27,600)	2,624,800	2,624,797		3
Operating Expenses	913,500			(25,682)	887,818	828,776	56,206	2,836
Capital Outlay	11,300			93,382	104,682	28,661	68,936	7,085
Total Program	3,577,200			40,100	3,617,300	3,482,234	125,142	9,924
South Idaho Correctional Institution - Boise								
Personnel Costs	4,444,600			34,200	4,478,800	4,478,684		116
Operating Expenses	1,510,300			1,350	1,511,650	1,304,696	205,987	967
Capital Outlay	24,000			197,050	221,050	12,736	146,598	61,716
Total Program	5,978,900			232,600	6,211,500	5,796,116	352,585	62,799
Idaho Maximum Security Institution - Boise								
Personnel Costs	6,829,100			(195,920)	6,633,180	6,633,086		94
Operating Expenses	1,649,400			(164,239)	1,485,161	1,417,695	52,138	15,328
Capital Outlay	20,000			91,913	111,913	51,931	57,271	2,711
Total Program	8,498,500			(268,246)	8,230,254	8,102,712	109,409	18,133
St Anthony Work Camp								
Personnel Costs	1,325,200			(78,750)	1,246,450	1,246,270		180
Operating Expenses	274,900			630	275,530	225,655	45,457	4,418
Capital Outlay	17,200			166,900	184,100	7,330	157,912	18,858
Total Program	1,617,300			88,780	1,706,080	1,479,255	203,369	23,456

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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	3,486,000			(104,500)	3,381,500	3,381,272		228
Operating Expenses	897,500				897,500	767,032	124,746	5,722
Capital Outlay	68,200			47,200	115,400	67,614	38,434	9,352
Total Program	4,451,700			(57,300)	4,394,400	4,215,918	163,180	15,302
Community Supervision								
Personnel Costs	9,779,500			(259,700)	9,519,800	9,519,799		1
Operating Expenses	2,043,600			(35,219)	2,008,381	1,889,960	91,235	27,186
Capital Outlay	391,200			305,400	696,600	560,501	132,394	3,705
Total Program	12,214,300			10,481	12,224,781	11,970,260	223,629	30,892
Commission for Pardons and Parole								
Personnel Costs	1,273,400			(36,000)	1,237,400	1,181,010		56,390
Operating Expenses	282,800				282,800	263,859	2,114	16,827
Capital Outlay	32,200			36,000	68,200	68,013		187
Total Program	1,588,400				1,588,400	1,512,882	2,114	73,404
Operations Administration								
Personnel Costs	417,100			(40,800)	376,300	376,031		269
Operating Expenses	3,482,800			439,800	3,922,600	3,908,843	7,291	6,466
Capital Outlay				700	700			700
Total Program	3,899,900			399,700	4,299,600	4,284,874	7,291	7,435
Privately Operated State Prison								
Operating Expenses	17,564,700				17,564,700	17,564,700		
Total Program	17,564,700				17,564,700	17,564,700		

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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	2,483,700			(81,350)	2,402,350	2,402,328		22
Operating Expenses	53,800			2,800	56,600	45,375	2,803	8,422
Capital Outlay	20,000			24,920	44,920	14,158	27,550	3,212
Total Program	2,557,500			(53,630)	2,503,870	2,461,861	30,353	11,656
Medical Services Contract								
Operating Expenses	11,974,900				11,974,900	11,894,368	80,532	
Total Program	11,974,900				11,974,900	11,894,368	80,532	
South Boise Women's Correctional Center								
Personnel Costs	689,100			97,000	786,100	786,089		11
Operating Expenses	378,800			(12,200)	366,600	242,611	122,658	1,331
Capital Outlay				12,200	12,200		3,860	8,340
Total Program	1,067,900			97,000	1,164,900	1,028,700	126,518	9,682
Total Fund - 0001	108,000,000			2,586	108,002,586	104,914,309	2,736,310	351,967

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

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 Fund - 0282								
Idaho State Correctional Institution - Orofino								
Personnel Costs	754,300			(10,600)	743,700	557,758		185,942
Operating Expenses	630,500				630,500	362,004	6,286	262,210
Capital Outlay	78,600				78,600	5,328		73,272
Total Program	1,463,400			(10,600)	1,452,800	925,090	6,286	521,424
South Idaho Correctional Institution - Boise								
Personnel Costs	786,700				786,700	765,090		21,610
Operating Expenses	403,800			(2,840)	400,960	301,266	33,144	66,550
Capital Outlay	117,400			3,563	120,963	103,090	17,873	
Total Program	1,307,900			723	1,308,623	1,169,446	51,017	88,160
St Anthony Work Camp								
Personnel Costs	552,500				552,500	431,553		120,947
Operating Expenses	471,400				471,400	361,385	36,556	73,459
Capital Outlay	131,100				131,100	63,904	20,362	46,834
Total Program	1,155,000				1,155,000	856,842	56,918	241,240
Pocatello Women's Correctional Center								
Personnel Costs	219,900				219,900	165,269		54,631
Operating Expenses	27,300				27,300	19,417	2,374	5,509
Total Program	247,200				247,200	184,686	2,374	60,140
Privately Operated State Prison								
Operating Expenses	404,000				404,000	370,963		33,037
Total Program	404,000				404,000	370,963		33,037

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

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 Fund - 0282 (continued)								
Community Workcenters								
Personnel Costs	157,200			10,600	167,800	167,778		22
Operating Expenses	1,093,800			1,204	1,095,004	878,844	54,228	161,932
Capital Outlay				20,001	20,001	3,665	16,232	104
Total Program	1,251,000			31,805	1,282,805	1,050,287	70,460	162,058
Total Fund - 0282	5,828,500			21,928	5,850,428	4,557,314	187,055	1,106,059
Parolee Supervision Fund - 0284								
Support Services								
Personnel Costs	114,300			9,050	123,350	123,333		17
Operating Expenses	25,600				25,600	25,524		76
Total Program	139,900			9,050	148,950	148,857		93
Community Supervision								
Personnel Costs	2,116,300			(9,050)	2,107,250	2,012,161		95,089
Operating Expenses	564,600			(600)	564,000	341,695	60,806	161,499
Capital Outlay	44,600			600	45,200	23,298	2,760	19,142
Total Program	2,725,500			(9,050)	2,716,450	2,377,154	63,566	275,730
Total Fund - 0284	2,865,400				2,865,400	2,526,011	63,566	275,823

State of Idaho
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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	75,700			15,400	91,100	91,016		84
Operating Expenses	296,800			(8,966)	287,834	197,949		89,885
Capital Outlay			$457,000	8,966	465,966	453,237	1,199	11,530
Trustee/Benefit Payment	1,750,000				1,750,000	1,008,539		741,461
Total Program	2,122,500		457,000	15,400	2,594,900	1,750,741	1,199	842,960
Offender Programs								
Personnel Costs	407,900			(29,200)	378,700	366,474		12,226
Operating Expenses	661,400			(50,000)	611,400	484,822	45,122	81,456
Capital Outlay				50,000	50,000	12,721	2,102	35,177
Total Program	1,069,300			(29,200)	1,040,100	864,017	47,224	128,859
Idaho State Correctional Institution - Boise								
Personnel Costs	51,300			3,800	55,100	55,031		69
Total Program	51,300			3,800	55,100	55,031		69
Idaho State Correctional Institution - Orofino								
Personnel Costs	44,000			10,000	54,000	51,058		2,942
Operating Expenses	57,700				57,700	57,330		370
Total Program	101,700			10,000	111,700	108,388		3,312
South Idaho Correctional Institution - Boise								
Personnel Costs	228,600			(5,600)	223,000	211,576		11,424
Operating Expenses	5,400			(2,200)	3,200			3,200
Capital Outlay				7,800	7,800	7,492		308
Total Program	234,000				234,000	219,068		14,932

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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)								
Pocatello Women's Correctional Center								
Operating Expenses	52,300				52,300	36,907	2,400	12,993
Total Program	52,300				52,300	36,907	2,400	12,993
Community Supervision								
Personnel Costs	59,300		43,680		102,980	72,587		30,393
Operating Expenses	100,600		156,790		257,390	149,964		107,426
Capital Outlay			19,250		19,250	9,660	8,966	624
Total Program	159,900		219,720		379,620	232,211	8,966	138,443
Operations Administration								
Operating Expenses	342,800				342,800	311,983		30,817
Total Program	342,800				342,800	311,983		30,817
Total Fund - 0348	4,133,800		676,720		4,810,520	3,578,346	59,789	1,172,385

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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	113,900				113,900	113,474		426
Operating Expenses	509,800				509,800	294,560	144,012	71,228
Capital Outlay	47,600				47,600	30,150		17,450
Total Program	671,300				671,300	438,184	144,012	89,104
Offender Programs								
Personnel Costs				19,100	19,100	18,410		690
Operating Expenses	57,400			700	58,100	20,705		37,395
Capital Outlay				72,300	72,300	68,831		3,469
Total Program	57,400			92,100	149,500	107,946		41,554
Idaho State Correctional Institution - Boise								
Personnel Costs	422,400			(53,300)	369,100	322,442		46,658
Operating Expenses	108,100			(7,000)	101,100	73,855	6,983	20,262
Total Program	530,500			(60,300)	470,200	396,297	6,983	66,920
Idaho State Correctional Institution - Orofino								
Personnel Costs	92,200			1,500	93,700	93,696		4
Operating Expenses	54,500				54,500	45,940	8,324	236
Capital Outlay	9,000				9,000	5,835		3,165
Total Program	155,700			1,500	157,200	145,471	8,324	3,405
North Idaho Correctional Institution - Cottonwood								
Personnel Costs	41,200				41,200	29,543		11,657
Operating Expenses	144,100			(33,300)	110,800	91,749		19,051
Capital Outlay				1,700	1,700	1,698		2
Total Program	185,300			(31,600)	153,700	122,990		30,710

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

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 Correctional Institution - Boise								
Personnel Costs	40,200			(7,400)	32,800	17,721		15,079
Operating Expenses	48,700			7,000	55,700	42,482	6,575	6,643
Capital Outlay				400	400		377	23
Total Program	88,900				88,900	60,203	6,952	21,745
Idaho Maximum Security Institution - Boise								
Personnel Costs	90,100				90,100	81,012		9,088
Operating Expenses	54,300				54,300	54,210		90
Total Program	144,400				144,400	135,222		9,178
St Anthony Work Camp								
Operating Expenses	6,200			(2,600)	3,600	2,481	1,100	19
Capital Outlay				2,600	2,600		2,549	51
Total Program	6,200				6,200	2,481	3,649	70
Pocatello Women's Correctional Center								
Personnel Costs	213,000			(21,700)	191,300	181,042		10,258
Operating Expenses	20,600				20,600	16,961	2,994	645
Total Program	233,600			(21,700)	211,900	198,003	2,994	10,903
Commission for Pardons and Parole								
Operating Expenses	20,300			20,000	40,300	25,300		15,000
Total Program	20,300			20,000	40,300	25,300		15,000
Operations Administration								
Operating Expenses	36,200				36,200	13,292		22,908
Total Program	36,200				36,200	13,292		22,908

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

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)								
Community Workcenters								
Operating Expenses	27,200			(1,050)	26,150	19,166	1,412	5,572
Capital Outlay				1,050	1,050	1,050		
Total Program	27,200				27,200	20,216	1,412	5,572
Medical Services Contract								
Operating Expenses	77,500				77,500		77,500	
Total Program	77,500				77,500		77,500	
South Boise Women's Correctional Center								
Operating Expenses	7,100				7,100	6,850	250	
Total Program	7,100				7,100	6,850	250	
Total Fund - 0349	2,241,600				2,241,600	1,672,455	252,076	317,069
Endowment Earnings - 0481								
Idaho State Correctional Institution - Boise								
Operating Expenses	1,205,300			(561)	1,204,739	1,100,899	84,392	19,448
Capital Outlay	45,800			561	46,361	46,361		
Total Program	1,251,100				1,251,100	1,147,260	84,392	19,448
Total Fund - 0481	1,251,100				1,251,100	1,147,260	84,392	19,448
Total Agency - 230	$124,320,400		$676,720	$24,514	$125,021,634	$118,395,695	$3,383,188	$3,242,751

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

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 Fund - 0421								
State Manufactured Goods								
Personnel Costs		$1,670,586			$1,670,586	$1,670,586		
Operating Expenses		4,449,047			4,449,047	4,449,047		
Capital Outlay		24,370			24,370	24,370		
Trustee/Benefit Payment		35,698			35,698	35,698		
Total Program		6,179,701			6,179,701	6,179,701		
Total Fund - 0421		6,179,701			6,179,701	6,179,701		
Total Agency - 231		$6,179,701			$6,179,701	$6,179,701		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

Department of 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								
Wage and Hour								
Personnel Costs	$375,500				$375,500	$374,425		$1,075
Operating Expenses	60,300				60,300	58,849		1,451
Total Program	435,800				435,800	433,274		2,526
Total Fund - 0001	435,800				435,800	433,274		2,526
Unemployment Penalty and Interest Fund - 0302								
Employment Service Administration								
Personnel Costs		$14,917			14,917	14,917		
Operating Expenses		427,238			427,238	427,238		
Capital Outlay		35,679			35,679	35,679		
Trustee/Benefit Payment		100			100	100		
Total Program		477,934			477,934	477,934		
Total Fund - 0302		477,934			477,934	477,934		
Employment Security Special Administration Fund - 0303								
Employment Service Administration								
Operating Expenses		761,770			761,770	761,770		
Capital Outlay		460,937			460,937	460,937		
Total Program		1,222,707			1,222,707	1,222,707		
Total Fund - 0303		1,222,707			1,222,707	1,222,707		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

Department of Labor - 240
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Workforce Development Training Fund - 0305								
Employment Service Administration								
Operating Expenses		526,731			526,731	526,731		
Trustee/Benefit Payment		1,538,186			1,538,186	1,538,186		
Total Program		2,064,917			2,064,917	2,064,917		
Total Fund - 0305		2,064,917			2,064,917	2,064,917		
Federal Grants - 0348								
Employment Service Administration								
Personnel Costs		31,610,478			31,610,478	31,610,478		
Operating Expenses		6,192,442			6,192,442	6,192,442		
Capital Outlay		939,565			939,565	939,565		
Trustee/Benefit Payment		14,577,346			14,577,346	14,577,346		
Total Program		53,319,831			53,319,831	53,319,831		
Disability Detemination Services								
Personnel Costs		2,999,152			2,999,152	2,999,152		
Operating Expenses		1,590,262			1,590,262	1,590,262		
Capital Outlay		264,601			264,601	264,601		
Trustee/Benefit Payment		2,066,517			2,066,517	2,066,517		
Total Program		6,920,532			6,920,532	6,920,532		
Total Fund - 0348		60,240,363			60,240,363	60,240,363		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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Department of Labor - 240
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Miscellaneous Revenue - 0349								
Employment Service Administration								
Operating Expenses		2,852,162			2,852,162	2,852,162		
Capital Outlay		(25,420)			(25,420)	(25,420)		
Trustee/Benefit Payment		246,226			246,226	246,226		
Total Program		3,072,968			3,072,968	3,072,968		
Miscellaneous Funds - Reed Act								
Operating Expenses	7,000,000				7,000,000			7,000,000
Total Program	7,000,000				7,000,000			7,000,000
Wage and Hour								
Operating Expenses	10,400				10,400	10,400		
Total Program	10,400				10,400	10,400		
Employment Service Administration								
Operating Expenses		(718)			(718)	(718)		
Total Program		(718)			(718)	(718)		
Wage and Hour								
Operating Expenses		4,000			4,000	4,000		
Total Program		4,000			4,000	4,000		
Disability Detemination Services								
Operating Expenses		12,299			12,299	12,299		
Trustee/Benefit Payment		3,241			3,241	3,241		
Total Program		15,540			15,540	15,540		
Total Fund - 0349	7,010,400	3,091,790			10,102,190	3,102,190		7,000,000

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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Department of Labor - 240
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Unemployment Compensation - 0514								
Employment Service Unemployment Insurance Benefits								
Trustee/Benefit Payment		171,369,129			171,369,129	171,369,129		
Total Program		171,369,129			171,369,129	171,369,129		
Total Fund - 0514		171,369,129			171,369,129	171,369,129		
Total Agency - 240	$7,446,200	$238,466,840			$245,913,040	$238,910,514		$7,002,526

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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Department of Environmental Quality - 245
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Agricultural Smoke Management - 0183								
Air Quality								
Operating Expenses	$30,100				$30,100			$30,100
Total Program	30,100				30,100			30,100
Total Fund - 0183	30,100				30,100			30,100
Hazardous Waste Emergency - 0185								
Hazardous Waste Emergency								
Operating Expenses		$30,374			30,374	$30,374		
Trustee/Benefit Payment		6,498			6,498	6,498		
Total Program		36,872			36,872	36,872		
Total Fund - 0185		36,872			36,872	36,872		
Payette Lake Administration - 0187								
Payette Lake Administration								
Operating Expenses		1,081			1,081	1,081		
Total Program		1,081			1,081	1,081		
Total Fund - 0187		1,081			1,081	1,081		

State of Idaho
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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)
Environmental Remediation - 0201								
Waste Management and Remediation								
Personnel Costs	170,200				170,200	99,972		70,228
Operating Expenses	599,600			($10,000)	589,600	448,643	$100,000	40,957
Trustee/Benefit Payment	60,200			10,000	70,200	60,395		9,805
Total Program	830,000				830,000	609,010	100,000	120,990
Total Fund - 0201	830,000				830,000	609,010	100,000	120,990

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	1,142,700			(125,000)	1,017,700	952,783		64,917
Operating Expenses	383,400			(40,000)	343,400	340,379		3,021
Capital Outlay	43,000			40,000	83,000	75,400		7,600
Trustee/Benefit Payment	585,800		$800,000		1,385,800	913,304		472,496
Total Program	2,154,900		800,000	(125,000)	2,829,900	2,281,866		548,034
Administration and Support Services								
Personnel Costs	3,757,000		102,100	100,000	3,959,100	3,953,941		5,159
Operating Expenses	2,895,700			250,000	3,145,700	3,041,264		104,436
Capital Outlay	20,000			2,719	22,719	18,445		4,274
Total Program	6,672,700		102,100	352,719	7,127,519	7,013,650		113,869
Air Quality								
Personnel Costs	4,203,600				4,203,600	3,933,973		269,627
Operating Expenses	1,124,100			50,000	1,174,100	1,164,454		9,646
Capital Outlay	40,000			25,000	65,000	57,251		7,749
Trustee/Benefit Payment	40,600				40,600	35,440		5,160
Total Program	5,408,300			75,000	5,483,300	5,191,118		292,182
Water Quality								
Personnel Costs	8,818,900		55,000	(25,000)	8,848,900	8,485,131		363,769
Operating Expenses	4,176,900			(255,000)	3,921,900	2,916,838	260,318	744,744
Capital Outlay	42,000			155,000	197,000	156,312		40,688
Trustee/Benefit Payment	5,017,100				5,017,100	2,901,715	547,034	1,568,351
Total Program	18,054,900		55,000	(125,000)	17,984,900	14,459,996	807,352	2,717,552

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

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	4,498,900		220,000	25,000	4,743,900	4,716,084		27,816
Operating Expenses	3,210,900		7,731,400	(320,000)	10,622,300	6,708,652	190,459	3,723,189
Capital Outlay	18,000			120,000	138,000	105,010		32,990
Trustee/Benefit Payment	98,100				98,100	79,141		18,959
Total Program	7,825,900		7,951,400	(175,000)	15,602,300	11,608,887	190,459	3,802,954
Total Fund - 0225	40,116,700		8,908,500	2,719	49,027,919	40,555,517	997,811	7,474,591
Bunker Hill Consent Decree - 0511								
Waste Management and Remediation								
Operating Expenses	450,000				450,000		450,000	
Trustee/Benefit Payment	300,000				300,000			300,000
Total Program	750,000				750,000		450,000	300,000
Total Fund - 0511	750,000				750,000		450,000	300,000
Total Agency - 245	$41,726,800	$37,953	$8,908,500	$2,719	$50,675,972	$41,202,480	$1,547,811	$7,925,681

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

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	$2,626,000			($46,800)	$2,579,200	$2,473,502		$105,698
Operating Expenses	712,800			40,000	752,800	752,796		4
Capital Outlay	105,000			6,800	111,800	111,741		59
Total Program	3,443,800				3,443,800	3,338,039		105,761
Total Fund - 0229	3,443,800				3,443,800	3,338,039		105,761
Total Agency - 250	$3,443,800				$3,443,800	$3,338,039		$105,761

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

Department of Fish & 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	$5,190,000			$25,400	$5,215,400	$4,891,879		$323,521
Operating Expenses	5,720,400			(178,016)	5,542,384	2,382,369	$473,334	2,686,681
Capital Outlay	2,493,400			544,507	3,037,907	2,117,129	470,446	450,332
Trustee/Benefit Payment	364,500				364,500	225,916		138,584
Total Program	13,768,300			391,891	14,160,191	9,617,293	943,780	3,599,118
Enforcement								
Personnel Costs	6,451,800			(39,200)	6,412,600	6,263,298		149,302
Operating Expenses	1,794,500			67,000	1,861,500	1,846,438	2,206	12,856
Capital Outlay	328,200		$1,000	33,635	362,835	222,977	93,837	46,021
Total Program	8,574,500		1,000	61,435	8,636,935	8,332,713	96,043	208,179
Fisheries								
Personnel Costs	13,294,600		409,765	(39,300)	13,665,065	12,671,184		993,881
Operating Expenses	8,019,300		233,383	(262,962)	7,989,721	6,660,546	275,293	1,053,882
Capital Outlay	3,439,900		1,701,375	266,360	5,407,635	3,386,666	765,384	1,255,585
Total Program	24,753,800		2,344,523	(35,902)	27,062,421	22,718,396	1,040,677	3,303,348
Wildlife								
Personnel Costs	6,196,300		228,264	(16,800)	6,407,764	5,838,285		569,479
Operating Expenses	5,489,300		771,399	(174,523)	6,086,176	5,314,278	106,370	665,528
Capital Outlay	327,400		91,550	78,456	497,406	249,890	100,781	146,735
Total Program	12,013,000		1,091,213	(112,867)	12,991,346	11,402,453	207,151	1,381,742

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

Department of Fish & 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	1,828,600		8,998	81,400	1,918,998	1,862,267		56,731
Operating Expenses	882,400		33,800	(41,026)	875,174	653,771	51,563	169,840
Capital Outlay	152,000		3,200	35,600	190,800	65,139	11,559	114,102
Total Program	2,863,000		45,998	75,974	2,984,972	2,581,177	63,122	340,673
Engineering								
Personnel Costs	797,800			(9,300)	788,500	740,367		48,133
Operating Expenses	67,100				67,100	55,036		12,064
Capital Outlay	35,100				35,100	21,244	12,714	1,142
Total Program	900,000			(9,300)	890,700	816,647	12,714	61,339
Natural Resource Policy								
Personnel Costs	2,275,300		524,551	(8,500)	2,791,351	2,165,904		625,447
Operating Expenses	496,400		127,394	(14,350)	609,444	325,313	5,400	278,731
Capital Outlay	25,800			19,350	45,150	26,143	18,167	840
Total Program	2,797,500		651,945	(3,500)	3,445,945	2,517,360	23,567	905,018
Winter Feeding & Habitat Improvement								
Personnel Costs	410,000			6,300	416,300	400,744		15,556
Operating Expenses	647,100			(3,900)	643,200	535,480	77,642	30,078
Capital Outlay	8,300			3,900	12,200	5,600	6,379	221
Total Program	1,065,400			6,300	1,071,700	941,824	84,021	45,855
Total Fund - 0050	66,735,500		4,134,679	374,031	71,244,210	58,927,863	2,471,075	9,845,272

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

Department of Fish & 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	100			100	200			200
Operating Expenses	61,600				61,600	16,198		45,402
Total Program	61,700			100	61,800	16,198		45,602
Enforcement								
Operating Expenses	10,500			1,000	11,500	10,290		1,210
Total Program	10,500			1,000	11,500	10,290		1,210
Fisheries								
Personnel Costs	201,500			(22,892)	178,608	92,848		85,760
Operating Expenses	248,400			42,992	291,392	218,462	10,920	62,010
Capital Outlay	140,000				140,000	31,774	82,554	25,672
Total Program	589,900			20,100	610,000	343,084	93,474	173,442
Wildlife								
Personnel Costs	499,400			(20,821)	478,579	363,541		115,038
Operating Expenses	694,600			(18,563)	676,037	286,467	4,135	385,435
Capital Outlay				14,913	14,913	13,813		1,100
Total Program	1,194,000			(24,471)	1,169,529	663,821	4,135	501,573
Information and Education								
Personnel Costs	67,500				67,500	64,223		3,277
Operating Expenses	118,500			(4,500)	114,000	54,912	9,634	49,454
Capital Outlay				4,500	4,500	4,206		294
Total Program	186,000				186,000	123,341	9,634	53,025

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

Department of Fish & 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	52,900			15,321	68,221	52,874		15,347
Operating Expenses	6,600			1,500	8,100	4,023		4,077
Capital Outlay				1,150	1,150			1,150
Total Program	59,500			17,971	77,471	56,897		20,574
Winter Feeding & Habitat Improvement								
Personnel Costs	50,200			300	50,500	50,153		347
Operating Expenses	1,894,500			(125,000)	1,769,500	642,266	11,282	1,115,952
Capital Outlay	232,300			110,000	342,300	312,115	14,525	15,660
Total Program	2,177,000			(14,700)	2,162,300	1,004,534	25,807	1,131,959
Total Fund - 0051	4,278,600				4,278,600	2,218,165	133,050	1,927,385
Depredation Accounts - 0055								
Winter Feeding & Habitat Improvement								
Trustee/Benefit Payment	400,000				400,000	111,968		288,032
Total Program	400,000				400,000	111,968		288,032
Administration								
Operating Expenses	5,000				5,000	163		4,837
Total Program	5,000				5,000	163		4,837
Total Fund - 0055	405,000				405,000	112,131		292,869

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

Department of Fish & 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	14,100				14,100	8,871		5,229
Total Program	14,100				14,100	8,871		5,229
Enforcement								
Operating Expenses	20,800		23,100	(14,660)	29,240	4,087	19,900	5,253
Capital Outlay			4,100	14,660	18,760	17,391	671	698
Total Program	20,800		27,200		48,000	21,478	20,571	5,951
Fisheries								
Personnel Costs	222,200			(1,541)	220,659	27,467		193,192
Operating Expenses	50,400			1,541	51,941	14,148		37,793
Total Program	272,600				272,600	41,615		230,985
Wildlife								
Personnel Costs	392,400				392,400	256,883		135,517
Operating Expenses	471,300		16,600	(3,079)	484,821	127,628	40,177	317,016
Capital Outlay	23,900			4,900	28,800	15,566	5,650	7,584
Total Program	887,600		16,600	1,821	906,021	400,077	45,827	460,117
Information and Education								
Personnel Costs				1,541	1,541	1,149		392
Operating Expenses	25,000			(1,541)	23,459	14,059		9,400
Total Program	25,000				25,000	15,208		9,792
Total Fund - 0524	1,220,100		43,800	1,821	1,265,721	487,249	66,398	712,074

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

Department of Fish & 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	5,900				5,900	369		5,531
Total Program	5,900				5,900	369		5,531
Fisheries								
Operating Expenses	32,700			(1,000)	31,700	9,215		22,485
Total Program	32,700			(1,000)	31,700	9,215		22,485
Wildlife								
Personnel Costs	9,500				9,500	8,854		646
Operating Expenses	2,300			1,000	3,300	2,181		1,119
Total Program	11,800			1,000	12,800	11,035		1,765
Total Fund - 0530	50,400				50,400	20,619		29,781
Total Agency - 260	$72,689,600		$4,178,479	$375,852	$77,243,931	$61,766,027	$2,670,523	$12,807,381

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

Department of Health & 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	$24,263		$437
Operating Expenses	46,800				46,800	1,954		44,846
Total Program	71,500				71,500	26,217		45,283
Total Fund - 0174	71,500				71,500	26,217		45,283
Domestic Violence Project - 0175								
Domestic Violence Council								
Personnel Costs	127,600				127,600	104,199		23,401
Operating Expenses	100,800			($27,000)	73,800	69,045		4,755
Capital Outlay				1,100	1,100	1,034		66
Trustee/Benefit Payment	168,600			25,900	194,500	185,620		8,880
Total Program	397,000				397,000	359,898		37,102
Total Fund - 0175	397,000				397,000	359,898		37,102
Cancer Control - 0176								
Public Health Services								
Personnel Costs	50,100				50,100	46,354		3,746
Operating Expenses	93,200			214,700	307,900	159,354	$148,399	147
Capital Outlay				700	700	611		89
Trustee/Benefit Payment	258,400			(215,400)	43,000	22,984	20,016	
Total Program	401,700				401,700	229,303	168,415	3,982
Total Fund - 0176	401,700				401,700	229,303	168,415	3,982

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

Department of Health & 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	1,058,000				1,058,000	1,009,181		48,819
Operating Expenses	624,600			(24,100)	600,500	458,555		141,945
Capital Outlay				29,100	29,100	26,115		2,985
Trustee/Benefit Payment	192,600			(5,000)	187,600			187,600
Total Program	1,875,200				1,875,200	1,493,851		381,349
Total Fund - 0178	1,875,200				1,875,200	1,493,851		381,349
Medical Assistance - 0179								
Idaho State School & Hospital								
Operating Expenses	3,500				3,500			3,500
Total Program	3,500				3,500			3,500
Medical Assistance Services								
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	147,000		35,700
Total Program	182,700				182,700	147,000		35,700
Total Fund - 0181	182,700				182,700	147,000		35,700

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

Department of Health & Welfare - 270
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Alcoholism/Intoxication Treatment - 0182								
Substance Abuse Services								
Personnel Costs	228,200				228,200	209,334		18,866
Operating Expenses	520,400			(3,000)	517,400	398,898		118,502
Capital Outlay				3,000	3,000	2,328		672
Trustee/Benefit Payment	829,800				829,800	796,843		32,957
Total Program	1,578,400				1,578,400	1,407,403		170,997
State Hospital North								
Personnel Costs	699,800			(51,100)	648,700	648,700		
Operating Expenses	28,100			51,100	79,200	79,200		
Total Program	727,900				727,900	727,900		
Total Fund - 0182	2,306,300				2,306,300	2,135,303		170,997
Food Safety - 0189								
Public Health Services								
Trustee/Benefit Payment	565,400				565,400	563,435		1,965
Total Program	565,400				565,400	563,435		1,965
Total Fund - 0189	565,400				565,400	563,435		1,965
Health and Welfare - EMS III - 0190								
Emergency Medical Services								
Trustee/Benefit Payment	1,205,400				1,205,400	1,187,691		17,709
Total Program	1,205,400				1,205,400	1,187,691		17,709
Total Fund - 0190	1,205,400				1,205,400	1,187,691		17,709

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

Department of Health & 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	17,472,500			(150,000)	17,322,500	17,073,592		248,908
Operating Expenses	24,321,300			151,254	24,472,554	24,456,923		15,631
Capital Outlay	719,000			752,701	1,471,701	876,685		595,016
Total Program	42,512,800			753,955	43,266,755	42,407,200		859,555
Public Health Services								
Personnel Costs	6,757,000				6,757,000	6,388,620		368,380
Operating Expenses	9,848,300		$2,841,000	(2,160,000)	10,529,300	9,569,521		959,779
Capital Outlay	9,500			666,900	676,400	638,608		37,792
Trustee/Benefit Payment	34,799,300		3,417,800	1,500,000	39,717,100	39,142,705	511,424	62,971
Total Program	51,414,100		6,258,800	6,900	57,679,800	55,739,454	511,424	1,428,922
Emergency Medical Services								
Personnel Costs	628,500				628,500	495,987		132,513
Operating Expenses	1,253,200			(300,000)	953,200	280,587		672,613
Capital Outlay				100,000	100,000	56,803		43,197
Trustee/Benefit Payment	213,100			200,000	413,100	385,032		28,068
Total Program	2,094,800				2,094,800	1,218,409		876,391
Laboratory Services								
Personnel Costs	2,527,600			(450,000)	2,077,600	1,884,936		192,664
Operating Expenses	3,163,300			(1,850,000)	1,313,300	1,095,139		218,161
Capital Outlay			1,000,000	2,481,302	3,481,302	3,403,706		77,596
Total Program	5,690,900		1,000,000	181,302	6,872,202	6,383,781		488,421

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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Department of Health & Welfare - 270
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Cooperative Welfare - 0220 (continued)								
Self-Reliance Programs								
Personnel Costs	24,580,900			(407,500)	24,173,400	24,167,316		6,084
Operating Expenses	22,381,900		188,700	(3,464,400)	19,106,200	19,103,203		2,997
Capital Outlay	35,300			111,300	146,600	142,353		4,247
Trustee/Benefit Payment	56,745,500		2,177,300	2,376,900	61,299,700	61,226,963		72,737
Total Program	103,743,600		2,366,000	(1,383,700)	104,725,900	104,639,835		86,065
TAFI and AABD Benefit Payments								
Trustee/Benefit Payment	13,639,400			1,425,000	15,064,400	15,063,775		625
Total Program	13,639,400			1,425,000	15,064,400	15,063,775		625
Children's Services								
Personnel Costs	24,872,500			(1,927,300)	22,945,200	22,911,558		33,642
Operating Expenses	10,528,600			85,700	10,614,300	10,355,329		258,971
Capital Outlay	144,800			255,500	400,300	353,100		47,200
Trustee/Benefit Payment	20,130,800		2,462,000	1,450,000	24,042,800	23,783,796		259,004
Total Program	55,676,700		2,462,000	(136,100)	58,002,600	57,403,783		598,817
Substance Abuse Services								
Personnel Costs	295,800				295,800	294,550		1,250
Operating Expenses	3,373,300			1,270,000	4,643,300	4,536,137		107,163
Capital Outlay				6,200	6,200	2,337		3,863
Trustee/Benefit Payment	8,847,000		786,000	(1,275,000)	8,358,000	7,781,800		576,200
Total Program	12,516,100		786,000	1,200	13,303,300	12,614,824		688,476

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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Department of Health & Welfare - 270
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Cooperative Welfare - 0220 (continued)								
Developmental Disabilities Services								
Personnel Costs	9,175,500			(1,081,000)	8,094,500	8,021,013		73,487
Operating Expenses	4,107,200			(1,057,900)	3,049,300	2,390,529		658,771
Capital Outlay	76,100			114,950	191,050	187,717		3,333
Trustee/Benefit Payment	4,334,700			1,955,250	6,289,950	5,829,315		460,635
Total Program	17,693,500			(68,700)	17,624,800	16,428,574		1,196,226
Community Mental Health Services								
Personnel Costs	12,000,900			(732,700)	11,268,200	11,212,330		55,870
Operating Expenses	3,642,800			(765,000)	2,877,800	2,576,168		301,632
Capital Outlay	51,500			149,200	200,700	197,041		3,659
Trustee/Benefit Payment	2,782,600			1,405,000	4,187,600	3,923,864		263,736
Total Program	18,477,800			56,500	18,534,300	17,909,403		624,897
State Hospital North								
Personnel Costs	3,864,200				3,864,200	3,827,284		36,916
Operating Expenses	203,800			27,900	231,700	231,306		394
Capital Outlay	85,200			19,400	104,600	87,600		17,000
Trustee/Benefit Payment	5,200			(2,900)	2,300	2,293		7
Total Program	4,158,400			44,400	4,202,800	4,148,483		54,317
State Hospital South								
Personnel Costs	11,032,400		968,400	(10,000)	11,990,800	11,978,053		12,747
Operating Expenses	2,936,200			(112,000)	2,824,200	2,753,402		70,798
Capital Outlay	70,200			76,600	146,800	78,751		68,049
Trustee/Benefit Payment	238,400			70,000	308,400	306,902		1,498
Total Program	14,277,200		968,400	24,600	15,270,200	15,117,108		153,092

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

Department of Health & 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)								
Idaho State School & Hospital								
Personnel Costs	16,848,500		17,400	(300,000)	16,565,900	16,474,962		90,938
Operating Expenses	2,839,000		738,800	290,000	3,867,800	3,718,007		149,793
Capital Outlay	26,500		43,700	12,800	83,000	31,409		51,591
Trustee/Benefit Payment	309,600				309,600	278,803		30,797
Total Program	20,023,600		799,900	2,800	20,826,300	20,503,181		323,119
Domestic Violence Council								
Personnel Costs	46,100				46,100	34,605		11,495
Operating Expenses	101,500			(5,000)	96,500	72,622		23,878
Capital Outlay				5,000	5,000	2,032		2,968
Trustee/Benefit Payment	2,668,200		500,000		3,168,200	2,921,999		246,201
Total Program	2,815,800		500,000		3,315,800	3,031,258		284,542
Developmental Disabilities Council								
Personnel Costs	280,500		39,900	(21,800)	298,600	297,208		1,392
Operating Expenses	190,200		49,300	(24,800)	214,700	214,597		103
Capital Outlay			1,500		1,500	1,437		63
Trustee/Benefit Payment	36,700			48,800	85,500	65,308		20,192
Total Program	507,400		90,700	2,200	600,300	578,550		21,750
Council for the Deaf and Hearing Impaired								
Personnel Costs	109,600		27,700		137,300	137,210		90
Operating Expenses	145,200		19,600	(4,000)	160,800	117,856		42,944
Capital Outlay				600	600	559		41
Trustee/Benefit Payment				4,000	4,000	3,989		11
Total Program	254,800		47,300	600	302,700	259,614		43,086

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For the Year Ended June 30, 2004

Department of Health & 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)								
Medical Assistance Services								
Personnel Costs	12,954,400		720,000	95,000	13,769,400	13,768,302		1,098
Operating Expenses	18,474,300		4,808,000	20,100	23,302,400	22,575,317		727,083
Capital Outlay	29,600		43,500	164,000	237,100	203,385		33,715
Trustee/Benefit Payment	876,344,200		98,583,100	(1,000,000)	973,927,300	969,348,428		4,578,872
Total Program	907,802,500		104,154,600	(720,900)	1,011,236,200	1,005,895,432		5,340,768
Total Fund - 0220	1,273,299,400		119,433,700	190,057	1,392,923,157	1,379,342,664	511,424	13,069,069
Substance Abuse Treatment - 0281								
Substance Abuse Services								
Operating Expenses			31,200		31,200	31,200		
Trustee/Benefit Payment	8,800				8,800	8,800		
Total Program	8,800		31,200		40,000	40,000		
Total Fund - 0281	8,800		31,200		40,000	40,000		

State of Idaho
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Department of Health & Welfare - 270
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Endowment Earnings - 0481								
State Hospital North								
Personnel Costs	463,700			(363,700)	100,000	100,000		
Operating Expenses	408,900			371,500	780,400	780,370		30
Trustee/Benefit Payment	43,200			(7,800)	35,400	35,341		59
Total Program	915,800				915,800	915,711		89
State Hospital South								
Personnel Costs	1,623,300				1,623,300	1,623,300		
Operating Expenses	41,000				41,000	40,963		37
Total Program	1,664,300				1,664,300	1,664,263		37
Total Fund - 0481	2,580,100				2,580,100	2,579,974		126
Children's Trust - 0483								
Department of Health and Welfare Children's Trust								
Personnel Costs		$50,072			50,072	50,072		
Operating Expenses		102,492			102,492	102,492		
Total Program		152,564			152,564	152,564		
Total Fund - 0483		152,564			152,564	152,564		
Idaho Millennium Income Fund - 0499								
Public Health Services								
Operating Expenses	500,000				500,000	421,074	78,926	
Total Program	500,000				500,000	421,074	78,926	
Total Fund - 0499	500,000				500,000	421,074	78,926	

State of Idaho
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For the Year Ended June 30, 2004

Department of Health & 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	$1,283,399,500	$152,564	$119,464,900	$190,057	$1,403,207,021	$1,388,678,974	$758,765	$13,769,282

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

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	$3,156,200				$3,156,200	$3,022,350		$133,850
Operating Expenses	1,713,500				1,713,500	1,606,219	$20,000	87,281
Capital Outlay	99,100				99,100	78,006	12,100	8,994
Total Program	4,968,800				4,968,800	4,706,575	32,100	230,125
State Fire Marshal								
Personnel Costs	558,000				558,000	518,099		39,901
Operating Expenses	267,600			($7,000)	260,600	232,104		28,496
Capital Outlay	16,400			7,000	23,400	16,037		7,363
Total Program	842,000				842,000	766,240		75,760
Individual High Risk Reinsurance								
Trustee/Benefit Payment		$5,190,602			5,190,602	5,190,602		
Total Program		5,190,602			5,190,602	5,190,602		
Total Fund - 0229	5,810,800	5,190,602			11,001,402	10,663,417	32,100	305,885
Federal Grants - 0348								
Insurance Regulation								
Personnel Costs	103,700		$10,700		114,400	114,400		
Operating Expenses	48,600				48,600	48,600		
Trustee/Benefit Payment	2,500				2,500	2,500		
Total Program	154,800		10,700		165,500	165,500		
Total Fund - 0348	154,800		10,700		165,500	165,500		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

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	52,900				52,900	44,588		8,312
Operating Expenses	8,900				8,900	5,479		3,421
Capital Outlay	1,500				1,500	801		699
Total Program	63,300				63,300	50,868		12,432
Total Fund - 0349	63,300				63,300	50,868		12,432
Insurance Refund - 0515								
Insurance Refunds								
Trustee/Benefit Payment		3,891,542			3,891,542	3,891,542		
Total Program		3,891,542			3,891,542	3,891,542		
Total Fund - 0515		3,891,542			3,891,542	3,891,542		
Department of Insurance Liquidation Trust - 0520								
Liquidations								
Operating Expenses		4,677,906			4,677,906	4,677,906		
Trustee/Benefit Payment		148			148	148		
Total Program		4,678,054			4,678,054	4,678,054		
Total Fund - 0520		4,678,054			4,678,054	4,678,054		

State of Idaho
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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 Account - 0523								
Insurance Insolvency Administration								
Personnel Costs	100,000				100,000	2,409		97,591
Operating Expenses	100,000				100,000	10,878		89,122
Total Program	200,000				200,000	13,287		186,713
Total Fund - 0523	200,000				200,000	13,287		186,713
Total Agency - 280	$6,228,900	$13,760,198	$10,700		$19,999,798	$19,462,668	$32,100	$505,030

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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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	$1,782,200			($54,814)	$1,727,386	$1,727,386		
Operating Expenses	721,200			(60,306)	660,894	636,670	$24,224	
Capital Outlay				106,544	106,544	78,814	23,434	$4,296
Total Program	2,503,400			(8,576)	2,494,824	2,442,870	47,658	4,296
Community Services								
Personnel Costs	560,600			(15,828)	544,772	544,772		
Operating Expenses	117,400			(49,931)	67,469	67,465		4
Capital Outlay				41,631	41,631	28,656	12,975	
Trustee/Benefit Payment	3,400,900				3,400,900	3,400,900		
Total Program	4,078,900			(24,128)	4,054,772	4,041,793	12,975	4
Institutions								
Personnel Costs	13,006,400			(120,591)	12,885,809	12,885,809		
Operating Expenses	1,200,600			(145,661)	1,054,939	1,037,864	11,639	5,436
Capital Outlay				233,700	233,700	200,667	33,032	1
Trustee/Benefit Payment	10,911,406			65,256	10,976,662	10,976,662		
Total Program	25,118,406			32,704	25,151,110	25,101,002	44,671	5,437
Juvenile Justice Commission								
Personnel Costs	85,400				85,400	85,400		
Operating Expenses	11,500				11,500	11,500		
Trustee/Benefit Payment	56,000				56,000	56,000		
Total Program	152,900				152,900	152,900		
Total Fund - 0001	31,853,606				31,853,606	31,738,565	105,304	9,737

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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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)
Juvenile Corrections Fund - 0188								
Community Services								
Personnel Costs	37,200				37,200	37,200		
Operating Expenses	68,500				68,500	6,110		62,390
Trustee/Benefit Payment	4,550,000				4,550,000	4,550,000		
Total Program	4,655,700				4,655,700	4,593,310		62,390
Total Fund - 0188	4,655,700				4,655,700	4,593,310		62,390

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

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	39,700				39,700	38,378		1,322
Operating Expenses	100,000				100,000	83,531		16,469
Total Program	139,700				139,700	121,909		17,791
Institutions								
Personnel Costs	256,100			(41,000)	215,100	207,719		7,381
Operating Expenses	91,700			66,874	158,574	158,442		132
Capital Outlay				13,349	13,349	8,748		4,601
Trustee/Benefit Payment	1,110,000			(29,600)	1,080,400	1,080,400		
Total Program	1,457,800			9,623	1,467,423	1,455,309		12,114
Juvenile Justice Commission								
Personnel Costs	255,100				255,100	235,266		19,834
Operating Expenses	345,300			(10,097)	335,203	281,859		53,344
Capital Outlay	4,000			474	4,474	4,474		
Trustee/Benefit Payment	3,460,600				3,460,600	2,263,555		1,197,045
Total Program	4,065,000			(9,623)	4,055,377	2,785,154		1,270,223
Total Fund - 0348	5,662,500				5,662,500	4,362,372		1,300,128

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

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	86,400			(25,000)	61,400	58,911		2,489
Operating Expenses	68,000			(25,000)	43,000	31,777		11,223
Capital Outlay				6,988	6,988	6,531	84	373
Total Program	154,400			(43,012)	111,388	97,219	84	14,085
Community Services								
Trustee/Benefit Payment	30,000				30,000	15,000		15,000
Total Program	30,000				30,000	15,000		15,000
Institutions								
Operating Expenses	412,000			35,795	447,795	339,857		107,938
Capital Outlay				14,205	14,205	13,688		517
Trustee/Benefit Payment	570,000				570,000	504,107		65,893
Total Program	982,000			50,000	1,032,000	857,652		174,348
Total Fund - 0349	1,166,400			6,988	1,173,388	969,871	84	203,433
Endowment Earnings - 0481								
Institutions								
Operating Expenses	1,072,700			(38,124)	1,034,576	1,008,486	1,170	24,920
Capital Outlay				38,124	38,124	36,480		1,644
Total Program	1,072,700				1,072,700	1,044,966	1,170	26,564
Total Fund - 0481	1,072,700				1,072,700	1,044,966	1,170	26,564

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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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	$44,410,906			$6,988	$44,417,894	$42,709,084	$106,558	$1,602,252

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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Department of Transportation - 290
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
State Aeronautics Fund - 0221								
Aeronautics Division								
Personnel Costs	$804,900				$804,900	$787,038		$17,862
Operating Expenses	964,200				964,200	633,182		331,018
Capital Outlay	300,700				300,700	60,987		239,713
Trustee/Benefit Payment	2,839,285				2,839,285	1,839,939		999,346
Total Program	4,909,085				4,909,085	3,321,146		1,587,939
Total Fund - 0221	4,909,085				4,909,085	3,321,146		1,587,939
Local Highway Funds - 0259								
Local Assistance								
Personnel Costs		$29,595			29,595	29,595		
Operating Expenses		13,021			13,021	13,021		
Capital Outlay		1,112,031			1,112,031	1,112,031		
Trustee/Benefit Payment		24,999			24,999	24,999		
Total Program		1,179,646			1,179,646	1,179,646		
Trust Refund and Distribution								
Trustee/Benefit Payment		112,257,745			112,257,745	112,257,745		
Total Program		112,257,745			112,257,745	112,257,745		
Total Fund - 0259		113,437,391			113,437,391	113,437,391		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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Department of Transportation - 290
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
State Highway Fund - 0260								
Administrative Services								
Personnel Costs	12,095,000				12,095,000	10,877,048		1,217,952
Operating Expenses	7,385,700		$195,000		7,580,700	5,484,211	$1,426,342	670,147
Capital Outlay	623,700				623,700	413,758	209,941	1
Total Program	20,104,400		195,000		20,299,400	16,775,017	1,636,283	1,888,100
Planning								
Personnel Costs	2,269,200				2,269,200	2,181,552		87,648
Operating Expenses	1,268,900				1,268,900	974,488	186,087	108,325
Capital Outlay	86,800				86,800	85,947		853
Total Program	3,624,900				3,624,900	3,241,987	186,087	196,826
Motor Vehicles								
Personnel Costs	11,491,900				11,491,900	10,439,585		1,052,315
Operating Expenses	6,072,100			($15,200)	6,056,900	5,186,024	208,071	662,805
Capital Outlay	318,300			15,200	333,500	301,090	12,069	20,341
Total Program	17,882,300				17,882,300	15,926,699	220,140	1,735,461
Highway Operations								
Personnel Costs	71,820,000				71,820,000	67,232,274		4,587,726
Operating Expenses	40,487,237		225,000	(420,237)	40,292,000	31,053,180	7,653,122	1,585,698
Capital Outlay	12,485,100			99,817	12,584,917	9,654,447	2,924,719	5,751
Trustee/Benefit Payment				290,100	290,100	188,928		101,172
Total Program	124,792,337		225,000	(30,320)	124,987,017	108,128,829	10,577,841	6,280,347
Capital Facilities								
Capital Outlay	2,150,000			49,500	2,199,500	1,546,399	653,100	1
Total Program	2,150,000			49,500	2,199,500	1,546,399	653,100	1

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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Department of Transportation - 290
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
State Highway Fund - 0260 (continued)								
Contract Construction and Right-of-Way Acquisition								
Capital Outlay	387,305,786		2,622,420	908,684	390,836,890	254,092,009	14,057	136,730,824
Trustee/Benefit Payment	5,083,307			(290,100)	4,793,207			4,793,207
Total Program	392,389,093		2,622,420	618,584	395,630,097	254,092,009	14,057	141,524,031
Public Transportation								
Personnel Costs	494,200				494,200	462,197		32,003
Operating Expenses	100,600				100,600	93,684		6,916
Capital Outlay	4,700				4,700	4,392		308
Trustee/Benefit Payment	3,598,700				3,598,700	3,254,838	64,004	279,858
Total Program	4,198,200				4,198,200	3,815,111	64,004	319,085
Total Fund - 0260	565,141,230		3,042,420	637,764	568,821,414	403,526,051	13,351,512	151,943,851
Plate Manufacturing Fund - 0262								
Plate Manufacturing								
Operating Expenses		1,304,294			1,304,294	1,196,268	108,026	
Total Program		1,304,294			1,304,294	1,196,268	108,026	
Total Fund - 0262		1,304,294			1,304,294	1,196,268	108,026	
Highway Safety Fund - 0263								
Highway Operations								
Trustee/Benefit Payment	2,000,000				2,000,000	1,400,775		599,225
Total Program	2,000,000				2,000,000	1,400,775		599,225
Total Fund - 0263	2,000,000				2,000,000	1,400,775		599,225

State of Idaho
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Department of Transportation - 290
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Abandoned Vehicle Fund - 0277								
Trust Refund and Distribution								
Operating Expenses		1,749			1,749	1,749		
Total Program		1,749			1,749	1,749		
Total Fund - 0277		1,749			1,749	1,749		
Total Agency - 290	$572,050,315	$114,743,434	$3,042,420	$637,764	$690,473,933	$522,883,380	$13,459,538	$154,131,015

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

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 Fund - 0300								
Compensation								
Personnel Costs	$2,258,400			$99,900	$2,358,300	$2,166,412		$191,888
Operating Expenses	995,400			(25,000)	970,400	529,476	$21,569	419,355
Capital Outlay	25,100			25,000	50,100	47,858	333	1,909
Trustee/Benefit Payment	1,209,200				1,209,200	994,423		214,777
Total Program	4,488,100			99,900	4,588,000	3,738,169	21,902	827,929
Rehabilitation								
Personnel Costs	2,656,000			(66,600)	2,589,400	2,409,233		180,167
Operating Expenses	674,100			(10,000)	664,100	449,102	2,867	212,131
Capital Outlay	33,000			11,170	44,170	37,406		6,764
Total Program	3,363,100			(65,430)	3,297,670	2,895,741	2,867	399,062
Adjudication								
Personnel Costs	1,351,400			(33,300)	1,318,100	1,194,105		123,995
Operating Expenses	492,100				492,100	307,163	5,424	179,513
Capital Outlay	6,000				6,000	3,930		2,070
Total Program	1,849,500			(33,300)	1,816,200	1,505,198	5,424	305,578
Total Fund - 0300	9,700,700			1,170	9,701,870	8,139,108	30,193	1,532,569

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

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 Fund - 0313								
Crime Victims Compensation								
Personnel Costs	467,500				467,500	416,971		50,529
Operating Expenses	203,000				203,000	150,385	2,998	49,617
Capital Outlay	5,100				5,100	3,643		1,457
Trustee/Benefit Payment	2,193,600				2,193,600	1,657,011		536,589
Total Program	2,869,200				2,869,200	2,228,010	2,998	638,192
Total Fund - 0313	2,869,200				2,869,200	2,228,010	2,998	638,192
Federal Grants - 0348								
Compensation								
Personnel Costs	2,700				2,700	1,160		1,540
Operating Expenses	2,300				2,300	1,134		1,166
Total Program	5,000				5,000	2,294		2,706
Crime Victims Compensation								
Trustee/Benefit Payment	524,700				524,700	496,975		27,725
Total Program	524,700				524,700	496,975		27,725
Total Fund - 0348	529,700				529,700	499,269		30,431
Miscellaneous Revenue - 0349								
Compensation								
Operating Expenses	20,800				20,800	20,800		
Total Program	20,800				20,800	20,800		
Total Fund - 0349	20,800				20,800	20,800		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

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	$13,120,400			$1,170	$13,121,570	$10,887,187	$33,191	$2,201,192

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

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	$408,200				$408,200	$342,482		$65,718
Operating Expenses	505,200				505,200	451,178	$54,022	
Capital Outlay				$15,930	15,930	15,920		10
Total Program	913,400			15,930	929,330	809,580	54,022	65,728
Forest Resources Management								
Personnel Costs	991,000				991,000	987,324		3,676
Operating Expenses	68,600				68,600	58,542		10,058
Total Program	1,059,600				1,059,600	1,045,866		13,734
Land, Range, and Mineral Resource Management								
Personnel Costs	633,900			20,500	654,400	556,214		98,186
Operating Expenses	111,200				111,200	93,095	4,000	14,105
Capital Outlay				25,000	25,000	18,578	5,735	687
Total Program	745,100			45,500	790,600	667,887	9,735	112,978
Forest and Range Fire Protection								
Personnel Costs	857,000			124,267	981,267	969,684		11,583
Operating Expenses	65,900			(24,767)	41,133	36,935		4,198
Capital Outlay				5,000	5,000	5,000		
Trustee/Benefit Payment	1,123,500			(150,000)	973,500	882,326		91,174
Total Program	2,046,400			(45,500)	2,000,900	1,893,945		106,955
Land, Range, and Minerals - Triumph Mine								
Operating Expenses	8,500				8,500	8,500		
Total Program	8,500				8,500	8,500		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

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	4,773,000			15,930	4,788,930	4,425,778	63,757	299,395

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

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	399,700			(5,000)	394,700	341,794		52,906
Operating Expenses	309,200			5,000	314,200	99,946		214,254
Capital Outlay	23,200				23,200			23,200
Total Program	732,100				732,100	441,740		290,360
Forest Resources Management								
Personnel Costs	1,873,400				1,873,400	1,310,914		562,486
Operating Expenses	1,549,100				1,549,100	1,014,108		534,992
Capital Outlay	30,900				30,900	15,899		15,001
Total Program	3,453,400				3,453,400	2,340,921		1,112,479
Land, Range, and Mineral Resource Management								
Personnel Costs	17,700				17,700	607		17,093
Operating Expenses	133,700				133,700	15,575		118,125
Total Program	151,400				151,400	16,182		135,218
Forest and Range Fire Protection								
Personnel Costs	2,330,100			95,249	2,425,349	1,456,740		968,609
Operating Expenses	1,408,400			(162,919)	1,245,481	1,072,552		172,929
Capital Outlay	330,900			80,093	410,993	165,684	5,009	240,300
Trustee/Benefit Payment	195,800				195,800	194,383		1,417
Total Program	4,265,200			12,423	4,277,623	2,889,359	5,009	1,383,255
Scaling Practices								
Personnel Costs	241,000				241,000	157,009		83,991
Operating Expenses	46,300				46,300	22,773		23,527
Total Program	287,300				287,300	179,782		107,518

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

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)								
Land, Range, and Minerals - Abandoned Mine								
Operating Expenses	486,095			(10,000)	476,095	16,048		460,047
Capital Outlay				10,000	10,000	10,000		
Total Program	486,095				486,095	26,048		460,047
Total Fund - 0075	9,375,495			12,423	9,387,918	5,894,032	5,009	3,488,877
Fire Suppression - Deficiency - 0076								
Forest & Range Fire Protection - Deficiency								
Personnel Costs	2,306,300				2,306,300	2,220,772		85,528
Operating Expenses	9,417,700				9,417,700	9,362,662		55,038
Total Program	11,724,000				11,724,000	11,583,434		140,566
Total Fund - 0076	11,724,000				11,724,000	11,583,434		140,566

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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Department of Lands - 320
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Federal Grants - 0348								
Support Services								
Personnel Costs	55,500				55,500			55,500
Operating Expenses	128,200				128,200			128,200
Total Program	183,700				183,700			183,700
Forest Resources Management								
Personnel Costs	633,300			(200,000)	433,300	401,076		32,224
Operating Expenses	1,264,600			(613,624)	650,976	506,805		144,171
Capital Outlay				3,254	3,254	3,254		
Trustee/Benefit Payment	158,300			810,370	968,670	458,327		510,343
Total Program	2,056,200				2,056,200	1,369,462		686,738
Forest and Range Fire Protection								
Personnel Costs	479,500			342,000	821,500	807,149		14,351
Operating Expenses	924,700			(465,045)	459,655	435,521		24,134
Trustee/Benefit Payment	2,020,700			123,045	2,143,745	2,091,008		52,737
Total Program	3,424,900				3,424,900	3,333,678		91,222
Total Fund - 0348	5,664,800				5,664,800	4,703,140		961,660
Land and Building Rentals - 0425								
Land, Range, and Mineral Resource Management								
Personnel Costs	1,000				1,000	953		47
Operating Expenses	62,800				62,800	20,698		42,102
Total Program	63,800				63,800	21,651		42,149
Total Fund - 0425	63,800				63,800	21,651		42,149

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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Department of Lands - 320
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Endowment Earnings Reserve - 0482								
Support Services								
Personnel Costs	1,238,200			(73,000)	1,165,200	1,165,004		196
Operating Expenses	1,190,900			(170,000)	1,020,900	1,002,426	16,938	1,536
Capital Outlay	69,400			333,525	402,925	150,637	252,288	
Total Program	2,498,500			90,525	2,589,025	2,318,067	269,226	1,732
Forest Resources Management								
Personnel Costs	5,215,800			1,500	5,217,300	5,217,297		3
Operating Expenses	2,817,400			(94,500)	2,722,900	1,767,137	950,000	5,763
Capital Outlay	342,500			89,892	432,392	428,042	2,942	1,408
Trustee/Benefit Payment	483,300				483,300	483,300		
Total Program	8,859,000			(3,108)	8,855,892	7,895,776	952,942	7,174
Land, Range, and Mineral Resource Management								
Personnel Costs	1,908,900			(144,500)	1,764,400	1,764,327		73
Operating Expenses	1,306,400			(43,500)	1,262,900	784,363	341,224	137,313
Capital Outlay	25,500			105,407	130,907	83,733		47,174
Total Program	3,240,800			(82,593)	3,158,207	2,632,423	341,224	184,560
Total Fund - 0482	14,598,300			4,824	14,603,124	12,846,266	1,563,392	193,466
Community Forestry - 0495								
Forest Resources Management								
Trustee/Benefit Payment	79,700				79,700	8,398		71,302
Total Program	79,700				79,700	8,398		71,302
Total Fund - 0495	79,700				79,700	8,398		71,302

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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Department of Lands - 320
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Total Agency - 320	$46,279,095			$33,177	$46,312,272	$39,482,699	$1,632,158	$5,197,415

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

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	$108,800			($5,000)	$103,800	$87,372		$16,428
Operating Expenses	44,100				44,100	36,130		7,970
Capital Outlay	1,500			5,000	6,500	6,347		153
Total Program	154,400				154,400	129,849		24,551
Total Fund - 0349	154,400				154,400	129,849		24,551
Endowment Earnings Reserve - 0482								
Endowment Fund Investment Board								
Personnel Costs	300,000			(13,800)	286,200	260,495		25,705
Operating Expenses	171,600				171,600	135,897		35,703
Capital Outlay	4,300			14,020	18,320	18,320		
Total Program	475,900			220	476,120	414,712		61,408
Endowment Fund Investment Board - Investment Management								
Operating Expenses		$2,178,455			2,178,455	2,178,455		
Total Program		2,178,455			2,178,455	2,178,455		
Total Fund - 0482	475,900	2,178,455		220	2,654,575	2,593,167		61,408
Total Agency - 322	$630,300	$2,178,455		$220	$2,808,975	$2,723,016		$85,959

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

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
General Fund - 0001								
Director's Office								
Personnel Costs	$1,699,400			$35,000	$1,734,400	$1,698,412		$35,988
Operating Expenses	519,400			(86,500)	432,900	410,852	$20,986	1,062
Capital Outlay				3,800	3,800	2,300	1,500	
Total Program	2,218,800			(47,700)	2,171,100	2,111,564	22,486	37,050
Investigations								
Personnel Costs	4,415,400			(60,000)	4,355,400	4,348,671		6,729
Operating Expenses	949,700			65,000	1,014,700	1,002,007	6,672	6,021
Capital Outlay				78,274	78,274	46,600	6,500	25,174
Total Program	5,365,100			83,274	5,448,374	5,397,278	13,172	37,924
Patrol								
Personnel Costs	1,815,600			(50,000)	1,765,600	1,740,782		24,818
Operating Expenses	532,700			30,015	562,715	534,603	22,003	6,109
Capital Outlay	949,900			130,024	1,079,924	1,033,576	42,289	4,059
Total Program	3,298,200			110,039	3,408,239	3,308,961	64,292	34,986
Law Enforcement Programs								
Personnel Costs	847,000				847,000	842,695		4,305
Operating Expenses	334,100			49,700	383,800	330,328	48,870	4,602
Capital Outlay				2,768	2,768	2,248		520
Total Program	1,181,100			52,468	1,233,568	1,175,271	48,870	9,427

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

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	1,475,900			(62,000)	1,413,900	1,330,816		83,084
Operating Expenses	861,200			(62,000)	799,200	750,229	48,570	401
Capital Outlay				15,995	15,995	665	15,100	230
Total Program	2,337,100			(108,005)	2,229,095	2,081,710	63,670	83,715
Forensic Services								
Personnel Costs	1,795,900			(57,000)	1,738,900	1,725,972		12,928
Operating Expenses	488,900			(52,600)	436,300	412,580	23,469	251
Capital Outlay				133,198	133,198	48,898	83,519	781
Total Program	2,284,800			23,598	2,308,398	2,187,450	106,988	13,960
Executive Protection								
Personnel Costs	212,900				212,900	206,322		6,578
Operating Expenses	80,400			(10,000)	70,400	69,598	774	28
Total Program	293,300			(10,000)	283,300	275,920	774	6,606
Total Fund - 0001	16,978,400			103,674	17,082,074	16,538,154	320,252	223,668
Indirect Cost Recovery - 0125								
Director's Office								
Personnel Costs	71,500				71,500	56,188		15,312
Total Program	71,500				71,500	56,188		15,312
Total Fund - 0125	71,500				71,500	56,188		15,312

State of Idaho
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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 Fund - 0264								
Director's Office								
Personnel Costs	11,600			67,200	78,800	78,260		540
Operating Expenses	1,000			6,900	7,900	3,135		4,765
Total Program	12,600			74,100	86,700	81,395		5,305
Patrol								
Personnel Costs	11,870,700			(451,004)	11,419,696	11,258,937		160,759
Operating Expenses	2,224,100			239,025	2,463,125	2,391,956	43,994	27,175
Capital Outlay				210,758	210,758	175,641	34,263	854
Total Program	14,094,800			(1,221)	14,093,579	13,826,534	78,257	188,788
Support Services								
Personnel Costs	1,210,600			(58,196)	1,152,404	1,152,404		
Operating Expenses	139,700			16,600	156,300	147,502		8,798
Capital Outlay				1,500	1,500		1,500	
Total Program	1,350,300			(40,096)	1,310,204	1,299,906	1,500	8,798
Total Fund - 0264	15,457,700			32,783	15,490,483	15,207,835	79,757	202,891
Search And Rescue - 0266								
Special Programs								
Operating Expenses		$543			543	543		
Trustee/Benefit Payment		108,604			108,604	108,604		
Total Program		109,147			109,147	109,147		
Total Fund - 0266		109,147			109,147	109,147		

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

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Peace Officers Standards And Training - 0272								
Peace Officers Standards and Training Academy								
Personnel Costs	867,800				867,800	827,534		40,266
Operating Expenses	1,071,100			(4,820)	1,066,280	938,141	117,479	10,660
Capital Outlay	136,700			6,550	143,250	101,259	8,196	33,795
Trustee/Benefit Payment	89,300			4,820	94,120	94,120		
Total Program	2,164,900			6,550	2,171,450	1,961,054	125,675	84,721
Director's Office								
Personnel Costs	700				700	539		161
Total Program	700				700	539		161
Total Fund - 0272	2,165,600			6,550	2,172,150	1,961,593	125,675	84,882
Drug Enforcement Fund - 0273								
Investigations								
Operating Expenses	281,000			(200,000)	81,000	63,849	2,350	14,801
Capital Outlay	287,200			200,000	487,200	260,570	214,928	11,702
Total Program	568,200				568,200	324,419	217,278	26,503
Forensic Services								
Operating Expenses	30,000				30,000	2,214		27,786
Total Program	30,000				30,000	2,214		27,786
Total Fund - 0273	598,200				598,200	326,633	217,278	54,289

State of Idaho
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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 Materials / Waste Transport Fund - 0274								
Patrol								
Personnel Costs	126,600			(10,000)	116,600	107,429		9,171
Operating Expenses	42,800			10,000	52,800	52,456		344
Capital Outlay				1	1			1
Trustee/Benefit Payment	67,800				67,800	67,800		
Total Program	237,200			1	237,201	227,685		9,516
Total Fund - 0274	237,200			1	237,201	227,685		9,516
(ILETS) Law Enforcement Telecommunication - 0275								
Support Services								
Personnel Costs	310,200				310,200	292,961		17,239
Operating Expenses	501,400				501,400	397,733		103,667
Total Program	811,600				811,600	690,694		120,906
Total Fund - 0275	811,600				811,600	690,694		120,906

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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	40,300			15,000	55,300	53,908		1,392
Operating Expenses	137,100			142,900	280,000	189,150	90,562	288
Capital Outlay				7,400	7,400	7,350		50
Trustee/Benefit Payment	37,900			17,876	55,776	55,776		
Total Program	215,300			183,176	398,476	306,184	90,562	1,730
Investigations								
Personnel Costs	104,400				104,400	70,792		33,608
Operating Expenses	384,200			(101,300)	282,900	67,464		215,436
Capital Outlay				36,500	36,500	36,122		378
Total Program	488,600			(64,800)	423,800	174,378		249,422
Patrol								
Personnel Costs	1,150,900			(225,387)	925,513	923,557		1,956
Operating Expenses	1,101,700			(404,690)	697,010	585,744	10,080	101,186
Capital Outlay	445,200			185,674	630,874	216,459	194,415	220,000
Trustee/Benefit Payment								
Total Program	2,697,800			(444,403)	2,253,397	1,725,760	204,495	323,142
Law Enforcement Programs								
Personnel Costs			$37,000	30,500	67,500	54,432		13,068
Operating Expenses				55,500	55,500	35,672	2,845	16,983
Capital Outlay				25,000	25,000	10,884	13,607	509
Total Program			37,000	111,000	148,000	100,988	16,452	30,560

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

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	520,900			(107,484)	413,416	413,416		
Operating Expenses	131,900			72,100	204,000	194,385	8,439	1,176
Capital Outlay	6,000			39,000	45,000	32,555	110	12,335
Trustee/Benefit Payment	3,534,300			197,211	3,731,511	3,731,010		501
Total Program	4,193,100			200,827	4,393,927	4,371,366	8,549	14,012
Support Services								
Personnel Costs	85,200			(85,200)				
Operating Expenses	222,900			(126,270)	96,630	9,991		86,639
Capital Outlay				10,200	10,200		10,125	75
Trustee/Benefit Payment				235,753	235,753	235,753		
Total Program	308,100			34,483	342,583	245,744	10,125	86,714
Forensic Services								
Personnel Costs				59,000	59,000	51,079		7,921
Operating Expenses	99,800			(27,000)	72,800	752		72,048
Capital Outlay				27,000	27,000	19,075		7,925
Total Program	99,800			59,000	158,800	70,906		87,894
Total Fund - 0348	8,002,700		37,000	79,283	8,118,983	6,995,326	330,183	793,474

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

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	205,100			(39,000)	166,100	18,000		148,100
Total Program	205,100			(39,000)	166,100	18,000		148,100
Director's Office								
Operating Expenses	55,300			(25,000)	30,300	25,220		5,080
Total Program	55,300			(25,000)	30,300	25,220		5,080
Patrol								
Personnel Costs	62,700			(61,736)	964			964
Capital Outlay	300,000				300,000	188,190	106,338	5,472
Total Program	362,700			(61,736)	300,964	188,190	106,338	6,436
Law Enforcement Programs								
Personnel Costs	67,900			1,165	69,065	69,065		
Operating Expenses	18,400			(10,000)	8,400	4,118	159	4,123
Total Program	86,300			(8,835)	77,465	73,183	159	4,123
Support Services								
Personnel Costs	605,400			(14,000)	591,400	590,842		558
Operating Expenses	1,104,200			(123,700)	980,500	939,801	32,996	7,703
Capital Outlay	33,000			266,782	299,782	28,102	271,426	254
Total Program	1,742,600			129,082	1,871,682	1,558,745	304,422	8,515
Forensic Services								
Personnel Costs	70,400			5,570	75,970	75,970		
Operating Expenses	179,700				179,700	179,700		
Total Program	250,100			5,570	255,670	255,670		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

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 (continued)								
Total Fund - 0349	2,702,100			81	2,702,181	2,119,008	410,919	172,254
Idaho Millennium Income Fund - 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	$47,119,000	$109,147	$37,000	$222,372	$47,487,519	$44,326,263	$1,484,064	$1,677,192

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

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	$2,010,900				$2,010,900	$1,877,056		$133,844
Operating Expenses	275,100				275,100	275,089		11
Capital Outlay	85,500			$6,655	92,155	2,780		89,375
Total Program	2,371,500			6,655	2,378,155	2,154,925		223,230
Total Fund - 0229	2,371,500			6,655	2,378,155	2,154,925		223,230
Total Agency - 331	$2,371,500			$6,655	$2,378,155	$2,154,925		$223,230

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

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	$352,100				$352,100	$316,077		$36,023
Operating Expenses	311,500				311,500	223,027		88,473
Capital Outlay	25,000				25,000	1,631		23,369
Total Program	688,600				688,600	540,735		147,865
Total Fund - 0229	688,600				688,600	540,735		147,865
Pari-Mutuel Distributions - 0485								
Racing Commission								
Trustee/Benefit Payment	100,000				100,000	35,576		64,424
Total Program	100,000				100,000	35,576		64,424
Racing Commission								
Trustee/Benefit Payment		$302,707			302,707	302,707		
Total Program		302,707			302,707	302,707		
Total Fund - 0485	100,000	302,707			402,707	338,283		64,424
Total Agency - 332	$788,600	$302,707			$1,091,307	$879,018		$212,289

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

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	$1,481,800			($10,000)	$1,471,800	$1,471,800		
Operating Expenses	293,100			25,000	318,100	318,100		
Capital Outlay				10,000	10,000		$10,000	
Total Program	1,774,900			25,000	1,799,900	1,789,900	10,000	
Park Operations								
Personnel Costs	4,130,200			(25,000)	4,105,200	4,105,200		
Operating Expenses	737,400			(75,000)	662,400	662,395		$5
Capital Outlay				20,000	20,000		19,608	392
Total Program	4,867,600			(80,000)	4,787,600	4,767,595	19,608	397
Capital Development								
Capital Outlay	411,708			55,000	466,708	52,677		414,031
Total Program	411,708			55,000	466,708	52,677		414,031
Total Fund - 0001	7,054,208				7,054,208	6,610,172	29,608	414,428

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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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	105,200				105,200	105,196		4
Operating Expenses	36,700			(5,000)	31,700	9,275	8,000	14,425
Capital Outlay	2,000			5,000	7,000	2,000	5,000	
Total Program	143,900				143,900	116,471	13,000	14,429
Park Operations								
Personnel Costs	35,000				35,000	33,090		1,910
Operating Expenses	2,400				2,400	2,346		54
Total Program	37,400				37,400	35,436		1,964
Total Fund - 0125	181,300				181,300	151,907	13,000	16,393

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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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	637,800				637,800	474,459		163,341
Operating Expenses	647,000				647,000	524,199	92,261	30,540
Capital Outlay	23,000				23,000	2,838	20,162	
Trustee/Benefit Payment	50,000				50,000	38,399		11,601
Total Program	1,357,800				1,357,800	1,039,895	112,423	205,482
Park Operations								
Personnel Costs	1,489,600				1,489,600	1,038,575		451,025
Operating Expenses	1,147,600				1,147,600	832,305	18,342	296,953
Total Program	2,637,200				2,637,200	1,870,880	18,342	747,978
Capital Development								
Capital Outlay	195,814				195,814	40,489		155,325
Total Program	195,814				195,814	40,489		155,325
Total Fund - 0243	4,190,814				4,190,814	2,951,264	130,765	1,108,785

State of Idaho
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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	352,300				352,300	290,581		61,719
Operating Expenses	62,100				62,100	54,386		7,714
Capital Outlay	27,000			60,350	87,350	34,800	25,200	27,350
Trustee/Benefit Payment	2,118,700			(191,600)	1,927,100	900,968	447,717	578,415
Total Program	2,560,100			(131,250)	2,428,850	1,280,735	472,917	675,198
Park Operations								
Personnel Costs	265,700				265,700	187,534		78,166
Operating Expenses	105,100				105,100	75,687	1,769	27,644
Capital Outlay	1,273,200				1,273,200	963,572	194,274	115,354
Total Program	1,644,000				1,644,000	1,226,793	196,043	221,164
Capital Development								
Capital Outlay	2,082,194			131,250	2,213,444	621,495	361,076	1,230,873
Total Program	2,082,194			131,250	2,213,444	621,495	361,076	1,230,873
Total Fund - 0247	6,286,294				6,286,294	3,129,023	1,030,036	2,127,235

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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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	125,800			(40,000)	85,800	77,877		7,923
Operating Expenses	213,300			(80,000)	133,300	77,640	30,000	25,660
Capital Outlay	4,000			160,000	164,000	27,823	123,143	13,034
Trustee/Benefit Payment	6,971,000			(2,120,959)	4,850,041	3,128,341	466,149	1,255,551
Total Program	7,314,100			(2,080,959)	5,233,141	3,311,681	619,292	1,302,168
Park Operations								
Personnel Costs	214,300			40,000	254,300	221,059		33,241
Operating Expenses	185,200			92,800	278,000	170,932	4,989	102,079
Capital Outlay	109,600				109,600	47,299	34,993	27,308
Total Program	509,100			132,800	641,900	439,290	39,982	162,628
Capital Development								
Capital Outlay	864,585			1,948,159	2,812,744	224,392	649,234	1,939,118
Total Program	864,585			1,948,159	2,812,744	224,392	649,234	1,939,118
Total Fund - 0250	8,687,785				8,687,785	3,975,363	1,308,508	3,403,914

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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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	79,700			(65,000)	14,700	14,675		25
Operating Expenses	5,200				5,200	2,345		2,855
Trustee/Benefit Payment	1,492,400			490,000	1,982,400	795,111	1,141,043	46,246
Total Program	1,577,300			425,000	2,002,300	812,131	1,141,043	49,126
Park Operations								
Personnel Costs	911,300			(390,000)	521,300	516,758		4,542
Operating Expenses	306,000			(35,000)	271,000	240,287		30,713
Capital Outlay	50,000				50,000	25,392		24,608
Trustee/Benefit Payment								
Total Program	1,267,300			(425,000)	842,300	782,437		59,863
Capital Development								
Capital Outlay	1,108,557		$160,000		1,268,557	418,243	42,183	808,131
Total Program	1,108,557		160,000		1,268,557	418,243	42,183	808,131
Total Fund - 0348	3,953,157		160,000		4,113,157	2,012,811	1,183,226	917,120

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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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			10,000	27,600	179		27,421
Total Program	20,600			10,000	30,600	179		30,421
Park Operations								
Personnel Costs	6,700				6,700	4,276		2,424
Operating Expenses	77,500			(10,000)	67,500	38,590	2,500	26,410
Total Program	84,200			(10,000)	74,200	42,866	2,500	28,834
Capital Development								
Capital Outlay			15,000		15,000	8,842	5,360	798
Total Program			15,000		15,000	8,842	5,360	798
Total Fund - 0349	104,800		15,000		119,800	51,887	7,860	60,053

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

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	304,500			(75,000)	229,500	161,661		67,839
Operating Expenses	644,500				644,500	475,039		169,461
Capital Outlay	120,000			75,000	195,000	124,276		70,724
Total Program	1,069,000				1,069,000	760,976		308,024
Entrepreneurial Budget System								
Personnel Costs		$10,385			10,385	10,385		
Operating Expenses		262,474			262,474	262,474		
Capital Outlay		8,000			8,000	8,000		
Total Program		280,859			280,859	280,859		
Capital Development								
Capital Outlay	922,500				922,500			922,500
Total Program	922,500				922,500			922,500
Total Fund - 0410	1,991,500	280,859			2,272,359	1,041,835		1,230,524
Petroleum Price Violation - 0494								
Management Services								
Trustee/Benefit Payment	100,000				100,000	17,760		82,240
Total Program	100,000				100,000	17,760		82,240
Total Fund - 0494	100,000				100,000	17,760		82,240

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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	261,600				261,600	182,160		79,440
Operating Expenses	243,700			(22,000)	221,700	158,752		62,948
Capital Outlay	150,000			22,000	172,000	27,610	2,000	142,390
Total Program	655,300				655,300	368,522	2,000	284,778
Capital Development								
Capital Outlay	3,617,725				3,617,725	15,250		3,602,475
Total Program	3,617,725				3,617,725	15,250		3,602,475
Total Fund - 0496	4,273,025				4,273,025	383,772	2,000	3,887,253
Total Agency - 340	$36,822,883	$280,859	$175,000		$37,278,742	$20,325,794	$3,705,003	$13,247,945

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

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)
Recreational Fuels - 0247								
Lava Hot Springs Foundation								
Capital Outlay	$200,000				$200,000			$200,000
Total Program	200,000				200,000			200,000
Total Fund - 0247	200,000				200,000			200,000
Public Recreation - 0410								
Lava Hot Springs Foundation								
Personnel Costs	558,400				558,400	$533,992		24,408
Operating Expenses	527,400				527,400	438,659		88,741
Capital Outlay	41,300				41,300	29,309		11,991
Total Program	1,127,100				1,127,100	1,001,960		125,140
Total Fund - 0410	1,127,100				1,127,100	1,001,960		125,140
Total Agency - 341	$1,327,100				$1,327,100	$1,001,960		$325,140

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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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	$258,700			($3,005)	$255,695	$247,434		$8,261
Operating Expenses	63,500				63,500	59,489	$1,920	2,091
Capital Outlay				3,005	3,005	3,003		2
Total Program	322,200				322,200	309,926	1,920	10,354
Total Fund - 0001	322,200				322,200	309,926	1,920	10,354
Total Agency - 351	$322,200				$322,200	$309,926	$1,920	$10,354

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

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	$3,478,800			$256,332	$3,735,132	$3,735,132		
Operating Expenses	2,886,000			354,000	3,240,000	3,025,449	$182,550	$32,001
Capital Outlay	70,000			179,463	249,463	143,961	104,924	578
Total Program	6,434,800			789,795	7,224,595	6,904,542	287,474	32,579
Audit and Collections								
Personnel Costs	9,482,500			(848,632)	8,633,868	8,586,729		47,139
Operating Expenses	1,528,200			(180,000)	1,348,200	1,347,564	585	51
Capital Outlay	92,500			12,519	105,019	92,400	11,692	927
Total Program	11,103,200			(1,016,113)	10,087,087	10,026,693	12,277	48,117
Revenue Operations								
Personnel Costs	2,501,800			69,384	2,571,184	2,504,677		66,507
Operating Expenses	1,335,400			25,200	1,360,600	1,360,421		179
Capital Outlay				4,800	4,800	4,675		125
Total Program	3,837,200			99,384	3,936,584	3,869,773		66,811
County Support								
Personnel Costs	2,170,100			102,616	2,272,716	2,272,716		
Operating Expenses	603,200			35,000	638,200	577,569	57,000	3,631
Total Program	2,773,300			137,616	2,910,916	2,850,285	57,000	3,631
Total Fund - 0001	24,148,500			10,682	24,159,182	23,651,293	356,751	151,138

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

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 Account - 0276								
Audit and Collections								
Personnel Costs	1,129,300				1,129,300	1,096,340		32,960
Operating Expenses	429,600			(11,100)	418,500	418,500		
Capital Outlay								
Total Program	1,558,900			(11,100)	1,547,800	1,514,840		32,960
General Services								
Capital Outlay				11,100	11,100		11,098	2
Total Program				11,100	11,100		11,098	2
Total Fund - 0276	1,558,900				1,558,900	1,514,840	11,098	32,962

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

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 Administrative Services - 0338								
General Services								
Personnel Costs	390,300			7,300	397,600	391,575		6,025
Operating Expenses	289,800				289,800	257,503	29,846	2,451
Capital Outlay	33,900			121,300	155,200	150,868	820	3,512
Total Program	714,000			128,600	842,600	799,946	30,666	11,988
Audit and Collections								
Personnel Costs	1,174,100			(158,264)	1,015,836	996,323		19,513
Operating Expenses	300,800				300,800	254,621	43,000	3,179
Capital Outlay								
Total Program	1,474,900			(158,264)	1,316,636	1,250,944	43,000	22,692
Revenue Operations								
Personnel Costs	503,300			29,664	532,964	524,809		8,155
Operating Expenses	211,000				211,000	211,000		
Total Program	714,300			29,664	743,964	735,809		8,155
Total Fund - 0338	2,903,200				2,903,200	2,786,699	73,666	42,835

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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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			$74,277		74,277	73,575		702
Operating Expenses			4,933		4,933	3,952		981
Total Program			79,210		79,210	77,527		1,683
Revenue Operations II								
Personnel Costs			12,000		12,000	12,000		
Total Program			12,000		12,000	12,000		
Total Fund - 0348			91,210		91,210	89,527		1,683
Seminars and Publications - 0401								
General Services								
Operating Expenses	28,400				28,400	24,100		4,300
Total Program	28,400				28,400	24,100		4,300
Revenue Operations								
Operating Expenses	18,300				18,300	18,300		
Total Program	18,300				18,300	18,300		
County Support								
Operating Expenses	96,200				96,200	89,500		6,700
Total Program	96,200				96,200	89,500		6,700
Total Fund - 0401	142,900				142,900	131,900		11,000

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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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		$129,417,528			129,417,528	129,417,528		
Total Program		129,417,528			129,417,528	129,417,528		
Total Fund - 0502		129,417,528			129,417,528	129,417,528		
County Inheritance Tax - 0507								
Refunds of Sales and Inheritance Tax								
Trustee/Benefit Payment		857,756			857,756	857,756		
Total Program		857,756			857,756	857,756		
Total Fund - 0507		857,756			857,756	857,756		
Tax Commission Refunds - 0516								
Refunds of Sales and Inheritance Tax								
Trustee/Benefit Payment		233,357,837			233,357,837	233,357,837		
Total Program		233,357,837			233,357,837	233,357,837		
Total Fund - 0516		233,357,837			233,357,837	233,357,837		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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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 PropertyTrust - 0518								
General Services								
Operating Expenses	22,600			45,000	67,600	67,510		90
Capital Outlay	2,600				2,600	2,379	221	
Total Program	25,200			45,000	70,200	69,889	221	90
Audit and Collections								
Personnel Costs	402,900			(34,500)	368,400	366,413		1,987
Operating Expenses	123,900			(7,000)	116,900	115,058		1,842
Capital Outlay				14,000	14,000	12,119	1,790	91
Total Program	526,800			(27,500)	499,300	493,590	1,790	3,920
Revenue Operations								
Personnel Costs	62,300			(17,500)	44,800	38,041		6,759
Operating Expenses								
Total Program	62,300			(17,500)	44,800	38,041		6,759
Total Fund - 0518	614,300				614,300	601,520	2,011	10,769
Total Agency - 352	$29,367,800	$363,633,121	$91,210	$10,682	$393,102,813	$392,408,900	$443,526	$250,387

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

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	$852,300			$10,672	$862,972	$862,972		
Operating Expenses	496,400				496,400	496,188		$212
Capital Outlay				2,020	2,020	2,020		
Total Program	1,348,700			12,692	1,361,392	1,361,180		212
Planning and Technical Services								
Personnel Costs	1,804,000			11,902	1,815,902	1,815,048		854
Operating Expenses	472,900			(7,609)	465,291	359,338		105,953
Capital Outlay				8,091	8,091	5,385	$423	2,283
Trustee/Benefit Payment	894,800				894,800	795,232	33,879	65,689
Total Program	3,171,700			12,384	3,184,084	2,975,003	34,302	174,779
Energy Resources								
Personnel Costs	33,200				33,200	33,200		
Operating Expenses	2,900				2,900	2,900		
Total Program	36,100				36,100	36,100		
Snake River Basin Adjudication								
Personnel Costs	1,533,000			(15,400)	1,517,600	1,514,880		2,720
Operating Expenses	929,600			(15,625)	913,975	876,467		37,508
Capital Outlay				31,025	31,025	29,971		1,054
Total Program	2,462,600				2,462,600	2,421,318		41,282

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

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	2,445,500			(31,473)	2,414,027	2,393,437		20,590
Operating Expenses	467,200			(9,037)	458,163	446,784		11,379
Capital Outlay				20,012	20,012	18,061		1,951
Total Program	2,912,700			(20,498)	2,892,202	2,858,282		33,920
Total Fund - 0001	9,931,800			4,578	9,936,378	9,651,883	34,302	250,193

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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Department of Water Resources - 360
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Indirect Cost Recovery - 0125								
Management and Support Services								
Personnel Costs	268,300				268,300	216,714		51,586
Operating Expenses	133,000				133,000	24,429		108,571
Capital Outlay	8,500				8,500	5,238	330	2,932
Total Program	409,800				409,800	246,381	330	163,089
Planning and Technical Services								
Personnel Costs	104,000				104,000	101,886		2,114
Operating Expenses	14,200				14,200	481		13,719
Total Program	118,200				118,200	102,367		15,833
Energy Resources								
Personnel Costs	46,400				46,400	46,400		
Operating Expenses	127,200				127,200	60,424		66,776
Capital Outlay				2	2			2
Total Program	173,600			2	173,602	106,824		66,778
Water Management								
Personnel Costs	46,900				46,900	39,697		7,203
Operating Expenses	5,900				5,900			5,900
Total Program	52,800				52,800	39,697		13,103
Total Fund - 0125	754,400			2	754,402	495,269	330	258,803

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

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)
Water Pollution Control - 0200								
Planning and Technical Services								
Personnel Costs	34,200				34,200	34,200		
Operating Expenses	300,000				300,000	125,946	168,357	5,697
Total Program	334,200				334,200	160,146	168,357	5,697
Snake River Basin Adjudication								
Personnel Costs	196,100			83,400	279,500	279,500		
Total Program	196,100			83,400	279,500	279,500		
Water Management								
Personnel Costs	166,100			(83,400)	82,700	82,700		
Operating Expenses	101,000				101,000	101,000		
Total Program	267,100			(83,400)	183,700	183,700		
Total Fund - 0200	797,400				797,400	623,346	168,357	5,697
State Regulatory - 0229								
Management and Support Services								
Personnel Costs	27,100			4,000	31,100	30,755		345
Operating Expenses	21,400				21,400	4,211		17,189
Total Program	48,500			4,000	52,500	34,966		17,534
Water Management								
Personnel Costs	703,600			(4,000)	699,600	557,604		141,996
Operating Expenses	104,400				104,400	96,879		7,521
Total Program	808,000			(4,000)	804,000	654,483		149,517
Total Fund - 0229	856,500				856,500	689,449		167,051

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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Department of Water Resources - 360
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Water Claims Adjudication - 0337								
Snake River Basin Adjudication								
Operating Expenses	108,500				108,500	108,500		
Capital Outlay				1,981	1,981	1,450		531
Trustee/Benefit Payment	500,000				500,000	258,966	165,238	75,796
Total Program	608,500			1,981	610,481	368,916	165,238	76,327
Total Fund - 0337	608,500			1,981	610,481	368,916	165,238	76,327

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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Department of Water Resources - 360
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Federal Grants - 0348								
Planning and Technical Services								
Personnel Costs	406,600				406,600	277,637		128,963
Operating Expenses	1,948,200			(241,020)	1,707,180	421,855		1,285,325
Capital Outlay				14,344	14,344	12,333		2,011
Trustee/Benefit Payment				226,820	226,820	226,820		
Total Program	2,354,800			144	2,354,944	938,645		1,416,299
Energy Resources								
Personnel Costs	546,800				546,800	468,445		78,355
Operating Expenses	562,900			(22,210)	540,690	507,587		33,103
Capital Outlay	6,000			22,234	28,234	27,968		266
Total Program	1,115,700			24	1,115,724	1,004,000		111,724
Water Management								
Personnel Costs	202,500		$250,525		453,025	266,558		186,467
Operating Expenses	189,600		2,154,227	(1,800)	2,342,027	1,952,447		389,580
Capital Outlay			52,290	1,800	54,090	53,319		771
Total Program	392,100		2,457,042		2,849,142	2,272,324		576,818
Total Fund - 0348	3,862,600		2,457,042	168	6,319,810	4,214,969		2,104,841

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

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	435,800			(70,000)	365,800	15,806		349,994
Total Program	435,800			(70,000)	365,800	15,806		349,994
Energy Resources								
Personnel Costs	89,500			1,358	90,858	90,858		
Operating Expenses	593,100				593,100	177,050		416,050
Capital Outlay				32	32			32
Total Program	682,600			1,390	683,990	267,908		416,082
Water Management								
Personnel Costs	427,100			(1,358)	425,742	425,742		
Operating Expenses	107,300			70,000	177,300	162,624		14,676
Total Program	534,400			68,642	603,042	588,366		14,676
Total Fund - 0349	1,652,800			32	1,652,832	872,080		780,752
Development Loans - 0490								
Management and Support Service								
Operating Expenses		$748,368			748,368	748,368		
Trustee/Benefit Payment		19,904			19,904	19,904		
Total Program		768,272			768,272	768,272		
Total Fund - 0490		768,272			768,272	768,272		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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Department of Water Resources - 360
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Petroleum Price Violation - 0494								
Energy Resources								
Personnel Costs	575,000				575,000	456,892		118,108
Operating Expenses	1,487,200				1,487,200	97,121		1,390,079
Total Program	2,062,200				2,062,200	554,013		1,508,187
Total Fund - 0494	2,062,200				2,062,200	554,013		1,508,187
Total Agency - 360	$20,526,200	$768,272	$2,457,042	$6,761	$23,758,275	$18,238,197	$368,227	$5,151,851

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

Athletic Commission - 420
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
State Regulatory - 0229								
Athletic Commission								
Personnel Costs	$7,500			($1,935)	$5,565	$5,565		
Operating Expenses	8,500			187	8,687	8,572		$115
Capital Outlay				1,748	1,748	1,747		1
Total Program	16,000				16,000	15,884		116
Total Fund - 0229	16,000				16,000	15,884		116
Total Agency - 420	$16,000				$16,000	$15,884		$116

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

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	$505,100				$505,100	$505,047		$53
Operating Expenses	263,200				263,200	255,927		7,273
Capital Outlay	21,500				21,500	21,429		71
Total Program	789,800				789,800	782,403		7,397
Total Fund - 0229	789,800				789,800	782,403		7,397
Federal Grants - 0348								
Board of Pharmacy								
Operating Expenses			$97,320		97,320	22,875		74,445
Total Program			97,320		97,320	22,875		74,445
Total Fund - 0348			97,320		97,320	22,875		74,445
Total Agency - 421	$789,800		$97,320		$887,120	$805,278		$81,842

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

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	$213,600				$213,600	$209,598		$4,002
Operating Expenses	230,600			$220	230,820	143,545		87,275
Total Program	444,200			220	444,420	353,143		91,277
Total Fund - 0229	444,200			220	444,420	353,143		91,277
Total Agency - 422	$444,200			$220	$444,420	$353,143		$91,277

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

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	$146,100				$146,100	$138,995		$7,105
Operating Expenses	134,800			($17,500)	117,300	109,951		7,349
Capital Outlay	3,500			17,500	21,000	18,672		2,328
Total Program	284,400				284,400	267,618		16,782
Total Fund - 0229	284,400				284,400	267,618		16,782
Total Agency - 423	$284,400				$284,400	$267,618		$16,782

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

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	$203,700				$203,700	$187,593		$16,107
Operating Expenses	196,000				196,000	186,616		9,384
Capital Outlay	6,000				6,000	5,820		180
Total Program	405,700				405,700	380,029		25,671
Total Fund - 0229	405,700				405,700	380,029		25,671
Total Agency - 424	$405,700				$405,700	$380,029		$25,671

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

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	$583,400				$583,400	$573,731		$9,669
Operating Expenses	629,200			($20,000)	609,200	491,238		117,962
Capital Outlay	800			20,000	20,800	13,512		7,288
Total Program	1,213,400				1,213,400	1,078,481		134,919
Total Fund - 0229	1,213,400				1,213,400	1,078,481		134,919
Total Agency - 425	$1,213,400				$1,213,400	$1,078,481		$134,919

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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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	$385,100				$385,100	$336,477		$48,623
Operating Expenses	297,800			($100)	297,700	289,579		8,121
Capital Outlay	6,500			100	6,600	6,568		32
Total Program	689,400				689,400	632,624		56,776
Total Fund - 0229	689,400				689,400	632,624		56,776
Total Agency - 426	$689,400				$689,400	$632,624		$56,776

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

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 Occupationl Licenses								
Personnel Costs	$810,500			($28,686)	$781,814	$773,190		$8,624
Operating Expenses	633,600			26,649	660,249	655,414		4,835
Capital Outlay	4,000			2,037	6,037	6,037		
Trustee/Benefit Payment	52,500				52,500	38,653		13,847
Total Program	1,500,600				1,500,600	1,473,294		27,306
Total Fund - 0229	1,500,600				1,500,600	1,473,294		27,306
Total Agency - 427	$1,500,600				$1,500,600	$1,473,294		$27,306

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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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	$667,600				$667,600	$619,649		$47,951
Operating Expenses	377,200				377,200	354,580		22,620
Capital Outlay	6,000				6,000	5,231		769
Total Program	1,050,800				1,050,800	979,460		71,340
Total Fund - 0229	1,050,800				1,050,800	979,460		71,340
Total Agency - 429	$1,050,800				$1,050,800	$979,460		$71,340

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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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	$29,200				$29,200	$25,804		$3,396
Operating Expenses	32,500				32,500	16,994		15,506
Total Program	61,700				61,700	42,798		18,902
Total Fund - 0229	61,700				61,700	42,798		18,902
Total Agency - 430	$61,700				$61,700	$42,798		$18,902

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

Optometry Board - 431
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 Optometry								
Personnel Costs	$2,500				$2,500	$833		$1,667
Operating Expenses	54,400				54,400	15,444		38,956
Total Program	56,900				56,900	16,277		40,623
Total Fund - 0229	56,900				56,900	16,277		40,623
Total Agency - 431	$56,900				$56,900	$16,277		$40,623

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

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	$11,900				$11,900	$7,770		$4,130
Operating Expenses	12,500				12,500	8,207		4,293
Total Program	24,400				24,400	15,977		8,423
Total Fund - 0229	24,400				24,400	15,977		8,423
Total Agency - 432	$24,400				$24,400	$15,977		$8,423

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

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	$292,100				$292,100	$267,617		$24,483
Operating Expenses	172,800				172,800	160,691		12,109
Capital Outlay	7,700			$2,945	10,645	8,793		1,852
Total Program	472,600			2,945	475,545	437,101		38,444
Total Fund - 0229	472,600			2,945	475,545	437,101		38,444
Total Agency - 434	$472,600			$2,945	$475,545	$437,101		$38,444

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

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	$90,400				$90,400	$82,651		$7,749
Operating Expenses	78,700				78,700	78,700		
Total Program	169,100				169,100	161,351		7,749
Total Fund - 0229	169,100				169,100	161,351		7,749
Total Agency - 435	$169,100				$169,100	$161,351		$7,749

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

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	$2,412,300				$2,412,300	$2,297,475		$114,825
Operating Expenses	7,996,000			($55,000)	7,941,000	7,215,147	$49,000	676,853
Capital Outlay	62,400			55,000	117,400	107,040		10,360
Total Program	10,470,700				10,470,700	9,619,662	49,000	802,038
Lottery								
Operating Expenses		$2,883,044			2,883,044	2,883,044		
Trustee/Benefit Payment		12,880,257			12,880,257	12,880,257		
Total Program		15,763,301			15,763,301	15,763,301		
Total Fund - 0419	10,470,700	15,763,301			26,234,001	25,382,963	49,000	802,038
Total Agency - 440	$10,470,700	$15,763,301			$26,234,001	$25,382,963	$49,000	$802,038

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

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	$84,500			($24,820)	$59,680	$57,242		$2,438
Operating Expenses	17,600			23,034	40,634	38,648		1,986
Capital Outlay				1,786	1,786	1,731		55
Total Program	102,100				102,100	97,621		4,479
Total Fund - 0001	102,100				102,100	97,621		4,479
Federal Grants - 0348								
Commission on Hispanic Affairs								
Personnel Costs	69,000			(5,650)	63,350	38,718		24,632
Operating Expenses	33,900			3,141	37,041	8,811		28,230
Capital Outlay				1,186	1,186	1,186		
Trustee/Benefit Payment	15,400			1,323	16,723	16,723		
Total Program	118,300				118,300	65,438		52,862
Total Fund - 0348	118,300				118,300	65,438		52,862
Miscellaneous Revenue - 0349								
Commission on Hispanic Affairs								
Personnel Costs	58,600			(2,773)	55,827	45,890		9,937
Operating Expenses	52,500			987	53,487	41,653		11,834
Capital Outlay				1,786	1,786	1,731		55
Total Program	111,100				111,100	89,274		21,826
Total Fund - 0349	111,100				111,100	89,274		21,826

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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Hispanic Commission - 441
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Total Agency - 441	$331,500				$331,500	$252,333		$79,167

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

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	$14,300				$14,300	$14,300		
Total Program	14,300				14,300	14,300		
Total Fund - 0001	14,300				14,300	14,300		
Total Agency - 442	$14,300				$14,300	$14,300		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

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	$983,000			($36,400)	$946,600	$939,439		$7,161
Operating Expenses	245,800			26,111	271,911	243,629	$2,854	25,428
Capital Outlay				10,289	10,289	10,212		77
Total Program	1,228,800				1,228,800	1,193,280	2,854	32,666
Total Fund - 0001	1,228,800				1,228,800	1,193,280	2,854	32,666
Total Agency - 443	$1,228,800				$1,228,800	$1,193,280	$2,854	$32,666

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

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	$1,500,000			($15,000)	$1,485,000	$1,485,000		
Operating Expenses	546,400			7,400	553,800	553,800		
Capital Outlay				15,000	15,000	15,000		
Trustee/Benefit Payment	38,600			(7,400)	31,200	31,102		$98
Total Program	2,085,000				2,085,000	2,084,902		98
Total Fund - 0001	2,085,000				2,085,000	2,084,902		98
Federal Grants - 0348								
Division of Veterans Services								
Personnel Costs	3,515,100			(200,000)	3,315,100	3,257,796		57,304
Operating Expenses	1,113,700		$9,552,644	(200,000)	10,466,344	6,610,183	$48,585	3,807,576
Capital Outlay	335,800			400,000	735,800	398,784		337,016
Total Program	4,964,600		9,552,644		14,517,244	10,266,763	48,585	4,201,896
Total Fund - 0348	4,964,600		9,552,644		14,517,244	10,266,763	48,585	4,201,896
Miscellaneous Revenue - 0349								
Division of Veterans Services								
Personnel Costs	7,047,800				7,047,800	7,023,492		24,308
Operating Expenses	2,113,700				2,113,700	1,743,994		369,706
Capital Outlay				1,245	1,245	1,245		
Total Program	9,161,500			1,245	9,162,745	8,768,731		394,014
Total Fund - 0349	9,161,500			1,245	9,162,745	8,768,731		394,014

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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Division of Veterans Services - 444
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Endowment Earnings - 0481								
Division of Veterans Services								
Operating Expenses	571,700				571,700	571,700		
Total Program	571,700				571,700	571,700		
Total Fund - 0481	571,700				571,700	571,700		
Total Agency - 444	$16,782,800		$9,552,644	$1,245	$26,336,689	$21,692,096	$48,585	$4,596,008

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

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								
Administration - Self Governing Agencies								
Personnel Costs	$440,800				$440,800	$429,482		$11,318
Operating Expenses	47,800			($24,006)	23,794	23,794		
Capital Outlay				24,006	24,006	23,943		63
Total Program	488,600				488,600	477,219		11,381
Building Safety - Self Governing Agencies								
Personnel Costs	5,243,700			(40,100)	5,203,600	4,922,367		281,233
Operating Expenses	1,612,200			(156,658)	1,455,542	1,339,815	$12,475	103,252
Capital Outlay	94,900			230,527	325,427	278,592	1,077	45,758
Total Program	6,950,800			33,769	6,984,569	6,540,774	13,552	430,243
Building Safety - Self Governing Agencies								
Personnel Costs	102,200				102,200	31,340		70,860
Operating Expenses	147,500			(68,000)	79,500	48,143		31,357
Capital Outlay	22,600			68,000	90,600	74,996	15,223	381
Total Program	272,300				272,300	154,479	15,223	102,598
Total Fund - 0229	7,711,700			33,769	7,745,469	7,172,472	28,775	544,222

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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Division of Building Safety - 450
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Federal Grants - 0348								
Administration - Miscellaneous Revenue and Federal Grants								
Personnel Costs	7,400				7,400	7,377		23
Operating Expenses	800			(393)	407	407		
Capital Outlay				393	393	392		1
Total Program	8,200				8,200	8,176		24
Building Safety - Miscellaneous Revenue and Federal Grants								
Personnel Costs	80,300				80,300	72,354		7,946
Operating Expenses	58,500			(5,774)	52,726	20,640		32,086
Capital Outlay	800			5,774	6,574	1,026	5,394	154
Total Program	139,600				139,600	94,020	5,394	40,186
Total Fund - 0348	147,800				147,800	102,196	5,394	40,210

State of Idaho
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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								
Administration - Miscellaneous Revenue and Federal Grants								
Personnel Costs	68,700			(53)	68,647	67,023		1,624
Operating Expenses	7,400			(3,625)	3,775	3,775		
Capital Outlay				3,678	3,678	3,668		10
Total Program	76,100				76,100	74,466		1,634
Building Safety - Miscellaneous Revenue and Federal Grants								
Personnel Costs	905,300			(16,500)	888,800	748,411		140,389
Operating Expenses	357,900			(6,361)	351,539	333,989		17,550
Capital Outlay	28,000			22,861	50,861	44,106	2,905	3,850
Total Program	1,291,200				1,291,200	1,126,506	2,905	161,789
Total Fund - 0349	1,367,300				1,367,300	1,200,972	2,905	163,423
Total Agency - 450	$9,226,800			$33,769	$9,260,569	$8,475,640	$37,074	$747,855

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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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	$1,167,326				$1,167,326	$1,066,818		$100,508
Operating Expenses	2,320,432			($12,500)	2,307,932	2,172,738	$668	134,526
Capital Outlay	700			12,500	13,200	2,125	2,332	8,743
Trustee/Benefit Payment	85,900				85,900	42,821		43,079
Total Program	3,574,358				3,574,358	3,284,502	3,000	286,856
College of Southern Idaho								
Trustee/Benefit Payment	9,611,900				9,611,900	9,611,900		
Total Program	9,611,900				9,611,900	9,611,900		
North Idaho College								
Trustee/Benefit Payment	9,612,000				9,612,000	9,612,000		
Total Program	9,612,000				9,612,000	9,612,000		
Systemwide Needs and Research								
Operating Expenses	80,319			74,200	154,519	107,023		47,496
Trustee/Benefit Payment	78,500			(74,200)	4,300			4,300
Total Program	158,819				158,819	107,023		51,796
University of Utah Medical Education								
Trustee/Benefit Payment	812,700				812,700	812,700		
Total Program	812,700				812,700	812,700		
Family Practice Residency								
Trustee/Benefit Payment	508,000				508,000	508,000		
Total Program	508,000				508,000	508,000		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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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								
Trustee/Benefit Payment	190,600				190,600	185,034		5,566
Total Program	190,600				190,600	185,034		5,566
Scholarships and Grants								
Trustee/Benefit Payment	7,310,000				7,310,000	6,821,689		488,311
Total Program	7,310,000				7,310,000	6,821,689		488,311
Small Business Development Center								
Trustee/Benefit Payment	281,400				281,400	281,400		
Total Program	281,400				281,400	281,400		
Idaho Council on Economic Education								
Trustee/Benefit Payment	52,200				52,200	52,200		
Total Program	52,200				52,200	52,200		
Technical Help								
Trustee/Benefit Payment	161,700				161,700	161,700		
Total Program	161,700				161,700	161,700		
Total Fund - 0001	32,273,677				32,273,677	31,438,148	3,000	832,529

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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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	53,785		$274,000		327,785	129,069		198,716
Operating Expenses	270,784		2,953,326		3,224,110	1,564,984		1,659,126
Capital Outlay			14,000		14,000	11,097		2,903
Trustee/Benefit Payment			1,606,474		1,606,474	471,474		1,135,000
Total Program	324,569		4,847,800		5,172,369	2,176,624		2,995,745
Scholarships and Grants								
Trustee/Benefit Payment	236,000		204,000		440,000	215,135		224,865
Total Program	236,000		204,000		440,000	215,135		224,865
Total Fund - 0348	560,569		5,051,800		5,612,369	2,391,759		3,220,610
Miscellaneous Revenue - 0349								
State Board of Education								
Personnel Costs	56,900				56,900	3,032		53,868
Operating Expenses	476,200				476,200	148,197		328,003
Trustee/Benefit Payment	10,000				10,000	7,500		2,500
Total Program	543,100				543,100	158,729		384,371
Total Fund - 0349	543,100				543,100	158,729		384,371

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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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 Fund - 0506								
College of Southern Idaho								
Trustee/Benefit Payment	150,000				150,000	150,000		
Total Program	150,000				150,000	150,000		
North Idaho College								
Trustee/Benefit Payment	150,000				150,000	150,000		
Total Program	150,000				150,000	150,000		
Total Fund - 0506	300,000				300,000	300,000		
Total Agency - 501	$33,677,346		$5,051,800		$38,729,146	$34,288,636	$3,000	$4,437,510

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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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	$6,285,000			($339,000)	$5,946,000	$5,945,974		$26
Operating Expenses	898,600			117,298	1,015,898	990,897	$25,000	1
Capital Outlay				225,100	225,100	137,745	87,353	2
Total Program	7,183,600			3,398	7,186,998	7,074,616	112,353	29
Total Fund - 0001	7,183,600			3,398	7,186,998	7,074,616	112,353	29
Federal Grants - 0348								
School for the Deaf and Blind								
Personnel Costs	72,000				72,000	2,846		69,154
Operating Expenses	157,700				157,700	134,816		22,884
Capital Outlay	24,500				24,500	23,633		867
Total Program	254,200				254,200	161,295		92,905
Total Fund - 0348	254,200				254,200	161,295		92,905
Miscellaneous Revenue - 0349								
School for the Deaf and Blind								
Personnel Costs	8,000				8,000	785		7,215
Operating Expenses	171,700				171,700	45,100		126,600
Capital Outlay	31,500			10,500	42,000	23,489		18,511
Total Program	211,200			10,500	221,700	69,374		152,326
Total Fund - 0349	211,200			10,500	221,700	69,374		152,326

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

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)
Endowment Earnings - 0481								
School for the Deaf and Blind								
Operating Expenses	303,500			(31,500)	272,000	80,708		191,292
Capital Outlay	80,000			31,500	111,500	30,710	80,707	83
Total Program	383,500				383,500	111,418	80,707	191,375
Total Fund - 0481	383,500				383,500	111,418	80,707	191,375
Total Agency - 502	$8,032,500			$13,898	$8,046,398	$7,416,703	$193,060	$436,635

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

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	$1,595,156			($156,756)	$1,438,400	$1,425,507		$12,893
Operating Expenses	180,547			83,853	264,400	210,856		53,544
Capital Outlay				72,903	72,903	72,678		225
Total Program	1,775,703				1,775,703	1,709,041		66,662
General Programs								
Personnel Costs	238,810			(36,510)	202,300	195,816		6,484
Operating Expenses	40,714			(1,114)	39,600	26,467		13,133
Capital Outlay				37,624	37,624	35,536		2,088
Trustee/Benefit Payment	9,901,500				9,901,500	6,990,038	$2,911,462	
Total Program	10,181,024				10,181,024	7,247,857	2,911,462	21,705
Post Secondary Programs								
Trustee/Benefit Payment	32,041,900				32,041,900	30,256,062	1,785,838	
Total Program	32,041,900				32,041,900	30,256,062	1,785,838	
Underprepared Adults and Displaced Homemakers								
Trustee/Benefit Payment	234,600				234,600	151,341	83,259	
Total Program	234,600				234,600	151,341	83,259	
Total Fund - 0001	44,233,227				44,233,227	39,364,301	4,780,559	88,367

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

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)
Displaced Homemaker - 0218								
Underprepared Adults and Displaced Homemakers								
Trustee/Benefit Payment	170,000				170,000	170,000		
Total Program	170,000				170,000	170,000		
Total Fund - 0218	170,000				170,000	170,000		
Hazardous Materials / Waste Transport Fund - 0274								
General Programs - Hazardous Materials Training								
Trustee/Benefit Payment	67,800				67,800	67,800		
Total Program	67,800				67,800	67,800		
Total Fund - 0274	67,800				67,800	67,800		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

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	303,582				303,582	295,597		7,985
Operating Expenses	98,500		$24,753		123,253	67,487		55,766
Total Program	402,082		24,753		426,835	363,084		63,751
General Programs								
Personnel Costs	168,835			(15,035)	153,800	139,294		14,506
Operating Expenses	19,815			(4,815)	15,000	11,967		3,033
Trustee/Benefit Payment	5,141,700			19,850	5,161,550	1,427,382	3,548,678	185,490
Total Program	5,330,350				5,330,350	1,578,643	3,548,678	203,029
Underprepared Adults and Displaced Homemakers								
Trustee/Benefit Payment	2,116,700				2,116,700	1,404,328	644,486	67,886
Total Program	2,116,700				2,116,700	1,404,328	644,486	67,886
Special Grants								
Personnel Costs			84,560		84,560	79,537		5,023
Operating Expenses			43,276		43,276	43,104		172
Trustee/Benefit Payment			277,396		277,396	161,495		115,901
Total Program			405,232		405,232	284,136		121,096
Total Fund - 0348	7,849,132		429,985		8,279,117	3,630,191	4,193,164	455,762

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

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								
Special Grants								
Personnel Costs			408,080		408,080	378,964		29,116
Operating Expenses			134,128		134,128	80,483		53,645
Capital Outlay			15,000		15,000	7,248		7,752
Trustee/Benefit Payment			544,665		544,665	447,829		96,836
Total Program			1,101,873		1,101,873	914,524		187,349
Total Fund - 0349			1,101,873		1,101,873	914,524		187,349
Total Agency - 503	$52,320,159		$1,531,858		$53,852,017	$44,146,816	$8,973,723	$731,478

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

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		$3,532,691			$3,532,691	$3,532,691		
Operating Expenses		350,946			350,946	350,946		
Capital Outlay		35,092			35,092	35,092		
Total Program		3,918,729			3,918,729	3,918,729		
Total Fund - 0650		3,918,729			3,918,729	3,918,729		
Higher Education - 0660								
Eastern Idaho Technical College								
Personnel Costs		1,538,387			1,538,387	1,538,387		
Operating Expenses		94,077			94,077	94,077		
Capital Outlay		8,528			8,528	8,528		
Total Program		1,640,992			1,640,992	1,640,992		
Total Fund - 0660		1,640,992			1,640,992	1,640,992		
Total Agency - 504		$5,559,721			$5,559,721	$5,559,721		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

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	$9,726,220			$502,050	$10,228,270	$10,228,270		
Operating Expenses	645,348			(81,382)	563,966	563,966		
Capital Outlay	587,332			(420,667)	166,665	166,665		
Total Program	10,958,900			1	10,958,901	10,958,901		
Total Fund - 0001	10,958,900			1	10,958,901	10,958,901		
Endowment Earnings - 0481								
Lewis-Clark State College								
Operating Expenses	1,467,021				1,467,021	1,408,756		$58,265
Capital Outlay	130,479				130,479	129,809		670
Total Program	1,597,500				1,597,500	1,538,565		58,935
Total Fund - 0481	1,597,500				1,597,500	1,538,565		58,935
Higher Education - 0650								
Lewis-Clark State College								
Personnel Costs	914,492			(200,000)	714,492	397,192		317,300
Operating Expenses	265,001		$278,574	200,000	743,575	477,880		265,695
Capital Outlay	64,425		20,763		85,188	85,188		
Total Program	1,243,918		299,337		1,543,255	960,260		582,995
Total Fund - 0650	1,243,918		299,337		1,543,255	960,260		582,995

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

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 - 0651								
Lewis-Clark State College								
Personnel Costs			10,000,000		10,000,000	9,461,711		538,289
Total Program			10,000,000		10,000,000	9,461,711		538,289
Total Fund - 0651			10,000,000		10,000,000	9,461,711		538,289
Higher Education - 0660								
Lewis-Clark State College								
Personnel Costs	3,433,154		248,792		3,681,946	3,186,253		495,693
Operating Expenses	1,003,494		250,000		1,253,494	966,710		286,784
Total Program	4,436,648		498,792		4,935,440	4,152,963		782,477
Total Fund - 0660	4,436,648		498,792		4,935,440	4,152,963		782,477
Total Agency - 511	$18,236,966		$10,798,129	$1	$29,035,096	$27,072,400		$1,962,696

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

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	$60,405,655			$1,057,200	$61,462,855	$61,462,855		
Operating Expenses	5,429,045				5,429,045	5,429,045		
Capital Outlay	2,045,000			(1,057,200)	987,800	987,800		
Total Program	67,879,700				67,879,700	67,879,700		
Total Fund - 0001	67,879,700				67,879,700	67,879,700		
Higher Education - 0650								
Boise State University								
Personnel Costs	6,225,875				6,225,875	5,897,541		$328,334
Operating Expenses	5,649,010		$1,477,652		7,126,662	2,724,370		4,402,292
Capital Outlay	1,877,958				1,877,958			1,877,958
Total Program	13,752,843		1,477,652		15,230,495	8,621,911		6,608,584
Total Fund - 0650	13,752,843		1,477,652		15,230,495	8,621,911		6,608,584
Higher Education - 0660								
Boise State University								
Personnel Costs	12,713,051				12,713,051	9,009,073		3,703,978
Operating Expenses	18,102,435		464,847	(7,000,000)	11,567,282	7,224,000		4,343,282
Capital Outlay	2,123,890			7,000,000	9,123,890	8,107,189		1,016,701
Total Program	32,939,376		464,847		33,404,223	24,340,262		9,063,961
Total Fund - 0660	32,939,376		464,847		33,404,223	24,340,262		9,063,961

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

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)
Total Agency - 512	$114,571,919		$1,942,499		$116,514,418	$100,841,873		$15,672,545

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

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	$50,875,522			($1,200,000)	$49,675,522	$49,675,522		
Operating Expenses	6,059,765			550,000	6,609,765	6,609,765		
Capital Outlay	2,099,113			650,000	2,749,113	2,749,113		
Total Program	59,034,400				59,034,400	59,034,400		
Idaho Dental Education Program								
Personnel Costs	200,700				200,700	200,700		
Operating Expenses	13,600				13,600	13,600		
Trustee/Benefit Payment	639,080				639,080	622,780		$16,300
Total Program	853,380				853,380	837,080		16,300
ISU Family Practice								
Personnel Costs	409,400				409,400	409,400		
Operating Expenses	98,600				98,600	98,600		
Total Program	508,000				508,000	508,000		
Museum of Natural History								
Personnel Costs	473,500			(10,931)	462,569	462,569		
Operating Expenses	13,500			10,931	24,431	24,431		
Total Program	487,000				487,000	487,000		
Total Fund - 0001	60,882,780				60,882,780	60,866,480		16,300

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

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)
Endowment Earnings - 0481								
Idaho State University								
Personnel Costs	2,512,100				2,512,100	2,512,100		
Total Program	2,512,100				2,512,100	2,512,100		
Total Fund - 0481	2,512,100				2,512,100	2,512,100		
Higher Education - 0650								
Idaho State University								
Personnel Costs	6,402,007		$14,217		6,416,224	368,117		6,048,107
Operating Expenses	2,723,425				2,723,425	1,892,188		831,237
Capital Outlay	2,617,370				2,617,370	1,159,754		1,457,616
Total Program	11,742,802		14,217		11,757,019	3,420,059		8,336,960
Idaho Dental Education Program								
Personnel Costs	133,065		5,348		138,413	59,275		79,138
Total Program	133,065		5,348		138,413	59,275		79,138
Total Fund - 0650	11,875,867		19,565		11,895,432	3,479,334		8,416,098
Higher Education - 0660								
Idaho State University								
Personnel Costs	14,040,404		225,960		14,266,364	14,266,364		
Operating Expenses	6,623,300				6,623,300	6,623,300		
Total Program	20,663,704		225,960		20,889,664	20,889,664		
Total Fund - 0660	20,663,704		225,960		20,889,664	20,889,664		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

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)
Total Agency - 513	$95,934,451		$245,525		$96,179,976	$87,747,578		$8,432,398

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

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	$74,735,400				$74,735,400	$74,735,400		
Operating Expenses	5,238,100				5,238,100	5,238,100		
Total Program	79,973,500				79,973,500	79,973,500		
Agricultural Research								
Personnel Costs	20,316,685			$200,000	20,516,685	20,516,685		
Operating Expenses	3,000,000			(200,000)	2,800,000	2,800,000		
Capital Outlay	500,000				500,000	500,000		
Total Program	23,816,685				23,816,685	23,816,685		
WOI Veterinary Education								
Personnel Costs	477,408				477,408	477,408		
Operating Expenses	1,059,400				1,059,400	1,059,400		
Total Program	1,536,808				1,536,808	1,536,808		
WWAMI Medical Education								
Personnel Costs	662,100			(11,000)	651,100	651,100		
Operating Expenses	62,500			11,000	73,500	73,500		
Trustee/Benefit Payment	2,407,300				2,407,300	2,407,300		
Total Program	3,131,900				3,131,900	3,131,900		
Forest Utilization Research								
Personnel Costs	473,100				473,100	473,100		
Operating Expenses	93,400				93,400	93,400		
Total Program	566,500				566,500	566,500		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

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	743,800				743,800	743,800		
Operating Expenses	25,700				25,700	25,700		
Total Program	769,500				769,500	769,500		
Total Fund - 0001	109,794,893				109,794,893	109,794,893		
Endowment Earnings - 0481								
University of Idaho								
Trustee/Benefit Payment	7,855,000				7,855,000	7,855,000		
Total Program	7,855,000				7,855,000	7,855,000		
Total Fund - 0481	7,855,000				7,855,000	7,855,000		
Higher Education - 0660								
Agricultural Research								
Operating Expenses	351,116				351,116	47,122		$303,994
Total Program	351,116				351,116	47,122		303,994
WOI Veterinary Education								
Trustee/Benefit Payment			$100,000		100,000	100,000		
Total Program			100,000		100,000	100,000		
Total Fund - 0660	351,116		100,000		451,116	147,122		303,994

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

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)
Total Agency - 514	$118,001,009		$100,000		$118,101,009	$117,797,015		$303,994

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

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	$845,000				$845,000	$845,000		
Operating Expenses	683,200				683,200	683,200		
Total Program	1,528,200				1,528,200	1,528,200		
Total Fund - 0001	1,528,200				1,528,200	1,528,200		
Federal Grants - 0348								
Educational TV - Public Broadcasting								
Operating Expenses			$42,000		42,000	42,000		
Total Program			42,000		42,000	42,000		
Total Fund - 0348			42,000		42,000	42,000		
Miscellaneous Revenue - 0349								
Educational TV - Public Broadcasting								
Personnel Costs	820,200		1,464,692		2,284,892	2,099,161		$185,731
Operating Expenses			2,421,661		2,421,661	1,892,332		529,329
Capital Outlay			185,050		185,050	118,483		66,567
Total Program	820,200		4,071,403		4,891,603	4,109,976		781,627
Total Fund - 0349	820,200		4,071,403		4,891,603	4,109,976		781,627
Total Agency - 520	$2,348,400		$4,113,403		$6,461,803	$5,680,176		$781,627

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

State Library - 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								
State Library								
Personnel Costs	$1,717,200			($29,220)	$1,687,980	$1,687,980		
Operating Expenses	701,400			(45,780)	655,620	655,614		$6
Capital Outlay				75,000	75,000	74,996		4
Total Program	2,418,600				2,418,600	2,418,590		10
Total Fund - 0001	2,418,600				2,418,600	2,418,590		10
Library Services Improvement - 0304								
Library Services Improvement								
Operating Expenses		$317,375			317,375	317,375		
Total Program		317,375			317,375	317,375		
Total Fund - 0304		317,375			317,375	317,375		
Federal Grants - 0348								
State Library								
Personnel Costs	221,600			(49,000)	172,600	170,067		2,533
Operating Expenses	234,700			225,000	459,700	417,969		41,731
Capital Outlay	25,000				25,000	17,698		7,302
Trustee/Benefit Payment	595,700			(176,000)	419,700	369,507		50,193
Total Program	1,077,000				1,077,000	975,241		101,759
Total Fund - 0348	1,077,000				1,077,000	975,241		101,759

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

State Library - 521
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 Library								
Operating Expenses	29,300		$10,000		39,300	28,698		10,602
Capital Outlay	25,000				25,000			25,000
Trustee/Benefit Payment	26,000				26,000			26,000
Total Program	80,300		10,000		90,300	28,698		61,602
Total Fund - 0349	80,300		10,000		90,300	28,698		61,602
Total Agency - 521	$3,575,900	$317,375	$10,000		$3,903,275	$3,739,904		$163,371

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

State 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	$1,247,100			($360)	$1,246,740	$1,246,740		
Operating Expenses	424,300			7,245	431,545	431,545		
Capital Outlay				1,000	1,000	989		$11
Trustee/Benefit Payment	51,600				51,600	51,600		
Total Program	1,723,000			7,885	1,730,885	1,730,874		11
Historic Sites Maintenance and Interpretation								
Personnel Costs	157,100			(1,868)	155,232	155,232		
Operating Expenses	43,600			(6,017)	37,583	37,582		1
Total Program	200,700			(7,885)	192,815	192,814		1
Total Fund - 0001	1,923,700				1,923,700	1,923,688		12
Federal Grants - 0348								
Historical Preservation and Education								
Personnel Costs	850,300			(15,000)	835,300	522,679		312,621
Operating Expenses	143,900			(48,147)	95,753	76,152		19,601
Capital Outlay				23,771	23,771	10,595		13,176
Trustee/Benefit Payment	69,500			39,376	108,876	106,114		2,762
Total Program	1,063,700				1,063,700	715,540		348,160
Total Fund - 0348	1,063,700				1,063,700	715,540		348,160

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

State Historical Society - 522
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Miscellaneous Revenue - 0349								
Historical Preservation and Education								
Personnel Costs	169,900				169,900	25,935		143,965
Operating Expenses	332,000			(5,638)	326,362	141,733		184,629
Capital Outlay				5,638	5,638	5,557		81
Trustee/Benefit Payment	4,600				4,600			4,600
Total Program	506,500				506,500	173,225		333,275
Historic Sites Maintenance and Interpretation								
Personnel Costs	159,900				159,900	99,148		60,752
Operating Expenses	127,500			(200)	127,300	18,330		108,970
Capital Outlay				594	594	200		394
Total Program	287,400			394	287,794	117,678		170,116
Total Fund - 0349	793,900			394	794,294	290,903		503,391
Total Agency - 522	$3,781,300			$394	$3,781,694	$2,930,131		$851,563

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

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				$10,000	$10,000	$10,000		
Trustee/Benefit Payment	$535,900			(10,000)	525,900	412,779	$113,121	
Total Program	535,900				535,900	422,779	113,121	
Vocational Rehabilitation								
Trustee/Benefit Payment	2,993,500			2,500	2,996,000	2,995,997		$3
Total Program	2,993,500			2,500	2,996,000	2,995,997		3
Epilepsy Services								
Trustee/Benefit Payment	70,300			(2,500)	67,800	67,800		
Total Program	70,300			(2,500)	67,800	67,800		
Independent Living Council								
Operating Expenses				845	845	845		
Trustee/Benefit Payment	73,300			(845)	72,455	35,544	36,911	
Total Program	73,300				73,300	36,389	36,911	
Total Fund - 0001	3,673,000				3,673,000	3,522,965	150,032	3
Rehabilitation Revenue and Refunds - 0288								
Vocational Rehabilitation								
Trustee/Benefit Payment	609,000				609,000	217,591		391,409
Total Program	609,000				609,000	217,591		391,409
Total Fund - 0288	609,000				609,000	217,591		391,409

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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)
Federal Grants - 0348								
Vocational Rehabilitation								
Personnel Costs	7,262,900			(787,679)	6,475,221	6,475,221		
Operating Expenses	1,359,100			(65,039)	1,294,061	1,130,380	163,681	
Capital Outlay				226,423	226,423	90,473	135,951	(1)
Trustee/Benefit Payment	3,908,400		$1,700,000	626,295	6,234,695	5,169,327	537,668	527,700
Total Program	12,530,400		1,700,000		14,230,400	12,865,401	837,300	527,699
Independent Living Council								
Personnel Costs	106,700				106,700	106,686		14
Operating Expenses	74,100			(2,500)	71,600	70,366		1,234
Capital Outlay				2,500	2,500	2,479		21
Trustee/Benefit Payment	22,200		2,600		24,800			24,800
Total Program	203,000		2,600		205,600	179,531		26,069
Total Fund - 0348	12,733,400		1,702,600		14,436,000	13,044,932	837,300	553,768
Miscellaneous Revenue - 0349								
Vocational Rehabilitation								
Trustee/Benefit Payment	408,100				408,100	309,929		98,171
Total Program	408,100				408,100	309,929		98,171
Independent Living Council								
Operating Expenses	6,000				6,000	5,117		883
Trustee/Benefit Payment	15,800				15,800	13,520		2,280
Total Program	21,800				21,800	18,637		3,163
Total Fund - 0349	429,900				429,900	328,566		101,334

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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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)
Total Agency - 523	$17,445,300		$1,702,600		$19,147,900	$17,114,054	$987,332	$1,046,514

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

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	$3,086,000				$3,086,000	$2,939,026		$146,974
Operating Expenses	1,430,400				1,430,400	1,127,877		302,523
Total Program	4,516,400				4,516,400	4,066,903		449,497
Total Fund - 0229	4,516,400				4,516,400	4,066,903		449,497
Federal Grants - 0348								
Public Utilities Commission								
Personnel Costs	39,500				39,500	39,492		8
Operating Expenses	25,900				25,900	4,357		21,543
Total Program	65,400				65,400	43,849		21,551
Total Fund - 0348	65,400				65,400	43,849		21,551
Total Agency - 900	$4,581,800				$4,581,800	$4,110,752		$471,048

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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Catastrophic Health Care - 903
Fund and Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Catastrophic Health Care - 0301								
Catastrophic Health Care								
Operating Expenses		$197,891			$197,891	$197,891		
Trustee/Benefit Payment		14,010,986			14,010,986	14,010,986		
Total Program		14,208,877			14,208,877	14,208,877		
Total Fund - 0301		14,208,877			14,208,877	14,208,877		
Idaho Millennium Income Fund - 0499								
Millennium Fund								
Trustee/Benefit Payment	$835,000				835,000	698,362		$136,638
Total Program	835,000				835,000	698,362		136,638
Total Fund - 0499	835,000				835,000	698,362		136,638
Total Agency - 903	$835,000	$14,208,877			$15,043,877	$14,907,239		$136,638

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

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 Fund - 0290								
Health District I								
Personnel Costs	$1,087,000		$6,021,600		$7,108,600	$6,891,623		$216,977
Operating Expenses	190,100		2,499,000		2,689,100	2,500,723		188,377
Capital Outlay			598,700		598,700	459,551		139,149
Total Program	1,277,100		9,119,300		10,396,400	9,851,897		544,503
Total Fund - 0290	1,277,100		9,119,300		10,396,400	9,851,897		544,503
Idaho Millennium Income Fund - 0499								
Health District I								
Personnel Costs	32,900			$14,544	47,444	47,444		
Operating Expenses	35,900			(14,544)	21,356	21,276		80
Total Program	68,800				68,800	68,720		80
Total Fund - 0499	68,800				68,800	68,720		80
Total Agency - 951	$1,345,900		$9,119,300		$10,465,200	$9,920,617		$544,583

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

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 Fund - 0290								
Health District II								
Personnel Costs	$749,200		$1,933,700		$2,682,900	$2,616,900		$66,000
Operating Expenses	131,000		707,100		838,100	837,978		122
Capital Outlay			325,100		325,100	61,004		264,096
Trustee/Benefit Payment			181,200		181,200	148,839		32,361
Total Program	880,200		3,147,100		4,027,300	3,664,721		362,579
Total Fund - 0290	880,200		3,147,100		4,027,300	3,664,721		362,579
Idaho Millennium Income Fund - 0499								
Health District II								
Personnel Costs	25,600			$6,467	32,067	32,067		
Operating Expenses	28,000			(6,467)	21,533	21,533		
Total Program	53,600				53,600	53,600		
Total Fund - 0499	53,600				53,600	53,600		
Total Agency - 952	$933,800		$3,147,100		$4,080,900	$3,718,321		$362,579

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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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 Fund - 0290								
Health District III								
Personnel Costs	$1,145,000		$3,279,500		$4,424,500	$4,340,356		$84,144
Operating Expenses	200,200		981,800		1,182,000	1,093,566	$36,691	51,743
Capital Outlay			134,500		134,500	134,438		62
Total Program	1,345,200		4,395,800		5,741,000	5,568,360	36,691	135,949
Total Fund - 0290	1,345,200		4,395,800		5,741,000	5,568,360	36,691	135,949
Idaho Millennium Income Fund - 0499								
Health District III								
Personnel Costs	20,600				20,600	20,600		
Operating Expenses	64,200				64,200	64,152		48
Total Program	84,800				84,800	84,752		48
Total Fund - 0499	84,800				84,800	84,752		48
Total Agency - 953	$1,430,000		$4,395,800		$5,825,800	$5,653,112	$36,691	$135,997

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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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 Fund - 0290								
Health District IV								
Personnel Costs	$1,728,600		$4,947,500		$6,676,100	$6,488,746		$187,354
Operating Expenses	302,300		2,138,600		2,440,900	2,405,683		35,217
Capital Outlay			1,000,000		1,000,000	926,450		73,550
Total Program	2,030,900		8,086,100		10,117,000	9,820,879		296,121
Total Fund - 0290	2,030,900		8,086,100		10,117,000	9,820,879		296,121
Idaho Millennium Income Fund - 0499								
Health District IV								
Personnel Costs	50,500			($22,600)	27,900	27,893		7
Operating Expenses	61,200			22,600	83,800	82,080		1,720
Total Program	111,700				111,700	109,973		1,727
Total Fund - 0499	111,700				111,700	109,973		1,727
Total Agency - 954	$2,142,600		$8,086,100		$10,228,700	$9,930,852		$297,848

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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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 Fund - 0290								
Health District V								
Personnel Costs	$1,035,600		$2,904,675		$3,940,275	$3,898,749		$41,526
Operating Expenses	181,100		983,530		1,164,630	1,029,935		134,695
Capital Outlay			885,743		885,743	289,677	$36,000	560,066
Trustee/Benefit Payment			57,712		57,712	52,711		5,001
Total Program	1,216,700		4,831,660		6,048,360	5,271,072	36,000	741,288
Total Fund - 0290	1,216,700		4,831,660		6,048,360	5,271,072	36,000	741,288
Idaho Millennium Income Fund - 0499								
Health District V								
Personnel Costs	29,200			$11,446	40,646	40,646		
Operating Expenses	31,900			(3,446)	28,454	28,416		38
Trustee/Benefit Payment	8,000			(8,000)				
Total Program	69,100				69,100	69,062		38
Total Fund - 0499	69,100				69,100	69,062		38
Total Agency - 955	$1,285,800		$4,831,660		$6,117,460	$5,340,134	$36,000	$741,326

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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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 Fund - 0290								
Health District VI								
Personnel Costs	$1,049,000		$4,655,500		$5,704,500	$5,251,971		$452,529
Operating Expenses	183,400		1,510,750		1,694,150	1,659,799		34,351
Capital Outlay			735,175		735,175	687,216		47,959
Total Program	1,232,400		6,901,425		8,133,825	7,598,986		534,839
Total Fund - 0290	1,232,400		6,901,425		8,133,825	7,598,986		534,839
Idaho Millennium Income Fund - 0499								
Health District VI								
Personnel Costs	33,000			$11,621	44,621	44,621		
Operating Expenses	36,000			(11,621)	24,379	24,379		
Total Program	69,000				69,000	69,000		
Total Fund - 0499	69,000				69,000	69,000		
Total Agency - 956	$1,301,400		$6,901,425		$8,202,825	$7,667,986		$534,839

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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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 Fund - 0290								
Health District VII								
Personnel Costs	$1,007,500		$3,020,389		$4,027,889	$4,015,083		$12,806
Operating Expenses	176,300		1,071,800		1,248,100	1,166,384		81,716
Capital Outlay			1,050,000		1,050,000	590,511		459,489
Total Program	1,183,800		5,142,189		6,325,989	5,771,978		554,011
Total Fund - 0290	1,183,800		5,142,189		6,325,989	5,771,978		554,011
Idaho Millennium Income Fund - 0499								
Health District VII								
Personnel Costs	33,300			($5,033)	28,267	28,267		
Operating Expenses	24,700			5,033	29,733	29,733		
Total Program	58,000				58,000	58,000		
Total Fund - 0499	58,000				58,000	58,000		
Total Agency - 957	$1,241,800		$5,142,189		$6,383,989	$5,829,978		$554,011

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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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								
State Bar								
Operating Expenses		$1,819,233			$1,819,233	$1,819,233		
Total Program		1,819,233			1,819,233	1,819,233		
Total Fund - 1300		1,819,233			1,819,233	1,819,233		
Total Agency - 960		$1,819,233			$1,819,233	$1,819,233		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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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		$11,283,983			$11,283,983	$11,283,983		
Total Program		11,283,983			11,283,983	11,283,983		
Total Fund - 1400		11,283,983			11,283,983	11,283,983		
Total Agency - 962		$11,283,983			$11,283,983	$11,283,983		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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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		$7,987,797			$7,987,797	$7,987,797		
Total Program		7,987,797			7,987,797	7,987,797		
Total Fund - 1401		7,987,797			7,987,797	7,987,797		
Total Agency - 964		$7,987,797			$7,987,797	$7,987,797		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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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		$2,909,136			$2,909,136	$2,909,136		
Total Program		2,909,136			2,909,136	2,909,136		
Total Fund - 1402		2,909,136			2,909,136	2,909,136		
Total Agency - 966		$2,909,136			$2,909,136	$2,909,136		

State of Idaho
Schedule of Appropriations and Expenditures by Agency, Fund, and Program - Budgetary Basis
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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								
Operating Expenses		$71,736,114			$71,736,114	$71,736,114		
Total Program		71,736,114			71,736,114	71,736,114		
Total Fund - 1490		71,736,114			71,736,114	71,736,114		
Total Agency - 968		$71,736,114			$71,736,114	$71,736,114		
TOTAL STATEWIDE	$4,355,039,652	$1,444,111,520	$248,205,352	$1,630,660	$6,048,987,184	$5,600,256,684	$68,430,621	$380,299,879

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DETAIL
FINANCIAL SCHEDULES
By Agency and Program

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State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
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Senate - 100
Program

Program	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Senate								
No Object		$1,892,068			$1,892,068	$1,892,068		
Total Program		1,892,068			1,892,068	1,892,068		
Total Agency - 100		$1,892,068			$1,892,068	$1,892,068		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
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House of Representatives - 101
Program

Program	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
House								
No Object		$3,112,636			$3,112,636	$3,112,636		
Total Program		3,112,636			3,112,636	3,112,636		
Total Agency - 101		$3,112,636			$3,112,636	$3,112,636		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
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Legislative Services - 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	$4,234,700			($274,609)	$3,960,091	$3,767,018		$193,073
Operating Expenses	392,400			15,239	407,639	327,233	$9,100	71,306
Capital Outlay				241,357	241,357	228,262	13,095	
Total Program	4,627,100			(18,013)	4,609,087	4,322,513	22,195	264,379
Office of Performance Evaluation								
Personnel Costs	528,100			(13,873)	514,227	514,227		
Operating Expenses	36,700			2,808	39,508	26,982	12,500	26
Capital Outlay				11,065	11,065	11,065		
Total Program	564,800				564,800	552,274	12,500	26
Legislative Technology								
Personnel Costs				46,937	46,937	46,909		28
Operating Expenses	300,000			(67,997)	232,003	90,003	142,000	
Capital Outlay	42,300			41,311	83,611	83,610		1
Total Program	342,300			20,251	362,551	220,522	142,000	29
Total Agency - 102	$5,534,200			$2,238	$5,536,438	$5,095,309	$176,695	$264,434

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
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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	$3,199,600			($42,200)	$3,157,400	$3,145,320		$12,080
Operating Expenses	1,039,100		$600,000	(53,664)	1,585,436	1,380,184		205,252
Capital Outlay				64,164	64,164	61,508		2,656
Trustee/Benefit Payment	120,000			15,500	135,500	135,165		335
Total Program	4,358,700		600,000	(16,200)	4,942,500	4,722,177		220,323
Law Library								
Personnel Costs	229,600			11,947	241,547	241,547		
Operating Expenses	258,700			(21,947)	236,753	215,503		21,250
Capital Outlay				10,000	10,000	9,998		2
Total Program	488,300				488,300	467,048		21,252
District Courts								
Personnel Costs	7,728,600			(213,200)	7,515,400	7,498,642		16,758
Operating Expenses	2,417,500			501,000	2,918,500	2,348,093		570,407
Capital Outlay	800,000			(250,000)	550,000	301,406		248,594
Total Program	10,946,100			37,800	10,983,900	10,148,141		835,759
Magistrates Division								
Personnel Costs	9,600,800			(79,500)	9,521,300	9,520,439		861
Operating Expenses	1,190,700			98,000	1,288,700	1,142,565		146,135
Total Program	10,791,500			18,500	10,810,000	10,663,004		146,996
Judicial Council								
Personnel Costs	2,000				2,000	1,229		771
Operating Expenses	109,300				109,300	109,292		8
Total Program	111,300				111,300	110,521		779

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2004

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	1,001,700			(15,100)	986,600	986,517		83
Operating Expenses	122,900				122,900	122,900		
Total Program	1,124,600			(15,100)	1,109,500	1,109,417		83
Guardian Ad Litem								
Trustee/Benefit Payment	441,900				441,900	441,900		
Total Program	441,900				441,900	441,900		
Judges' Retirement								
Operating Expenses		$153,376			153,376	153,376		
Trustee/Benefit Payment		3,347,235			3,347,235	3,347,235		
Total Program		3,500,611			3,500,611	3,500,611		
Snake River Basin Adjudication								
Personnel Costs	648,200			(45,114)	603,086	603,086		
Operating Expenses	154,400			(11,886)	142,514	142,444		70
Capital Outlay				32,000	32,000	32,000		
Total Program	802,600			(25,000)	777,600	777,530		70
Total Agency - 110	$29,065,000	$3,500,611	$600,000		$33,165,611	$31,940,349		$1,225,262

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2004

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	$102,200			($17,418)	$84,782	$59,375		$25,407
Operating Expenses	12,300			5,000	17,300	11,898		5,402
Capital Outlay				12,418	12,418	12,418		
Total Program	114,500				114,500	83,691		30,809
Total Agency - 120	$114,500				$114,500	$83,691		$30,809

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2004

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	$1,615,500			($117,366)	$1,498,134	$1,477,135		$20,999
Operating Expenses	324,400			90,536	414,936	408,583	$5,852	501
Capital Outlay	15,000			26,830	41,830	41,829		1
Total Program	1,954,900				1,954,900	1,927,547	5,852	21,501
Democracy Fund								
Operating Expenses		$505,648			505,648	505,648		
Capital Outlay		39,698			39,698	39,698		
Trustee/Benefit Payment		32,102			32,102	32,102		
Total Program		577,448			577,448	577,448		
Total Agency - 130	$1,954,900	$577,448			$2,532,348	$2,504,995	$5,852	$21,501

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2004

Commission on State 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	$28,800				$28,800	$23,470		$5,330
Total Program	28,800				28,800	23,470		5,330
Total Agency - 131	$28,800				$28,800	$23,470		$5,330

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2004

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		449,398			449,398	449,398		
Total Program		449,613			449,613	449,613		
Total Agency - 133		$449,613			$449,613	$449,613		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2004

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	$394,200			($65,000)	$329,200	$322,388		$6,812
Operating Expenses	58,600			61,300	119,900	118,791		1,109
Capital Outlay	8,700			3,700	12,400	5,644		6,756
Total Program	461,500				461,500	446,823		14,677
Statewide Accounting								
Personnel Costs	1,399,400			(213,078)	1,186,322	1,186,322		
Operating Expenses	1,167,700			213,078	1,380,778	1,318,867		61,911
Capital Outlay	5,000			10	5,010	4,976		34
Total Program	2,572,100			10	2,572,110	2,510,165		61,945
Statewide Payroll								
Personnel Costs	1,222,300			(179,525)	1,042,775	1,042,775		
Operating Expenses	784,700			178,925	963,625	960,320		3,305
Capital Outlay	15,000			600	15,600	15,575		25
Total Program	2,022,000				2,022,000	2,018,670		3,330
Computer Center								
Personnel Costs	4,044,991				4,044,991	3,229,722		815,269
Operating Expenses	3,225,829			(451,000)	2,774,829	2,339,328		435,501
Capital Outlay	294,167			451,000	745,167	733,182		11,985
Total Program	7,564,987				7,564,987	6,302,232		1,262,755
Total Agency - 140	$12,620,587			$10	$12,620,597	$11,277,890		$1,342,707

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2004

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	$1,258,300			($81,500)	$1,176,800	$1,176,360		$440
Operating Expenses	514,300			69,805	584,105	555,401		28,704
Capital Outlay				11,695	11,695	11,695		
Total Program	1,772,600				1,772,600	1,743,456		29,144
Millennium Fund Trustee Benefit Payments								
Trustee/Benefit Payment	224,700				224,700	224,700		
Total Program	224,700				224,700	224,700		
Total Agency - 150	$1,997,300				$1,997,300	$1,968,156		$29,144

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2004

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		$7,621,735			$7,621,735	$7,621,735		
Total Program		7,621,735			7,621,735	7,621,735		
American Trucking Association Settlement Fund								
Operating Expenses		88,544			88,544	88,544		
Total Program		88,544			88,544	88,544		
Total Agency - 152		$7,710,279			$7,710,279	$7,710,279		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
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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	$1,354,322				$1,354,322	$137,328		$1,216,994
Total Program	1,354,322				1,354,322	137,328		1,216,994
State Legal Services								
Personnel Costs	12,976,800			($103,800)	12,873,000	12,698,567		174,433
Operating Expenses	743,100			(10,550)	732,550	703,846		28,704
Capital Outlay				115,368	115,368	115,368		
Total Program	13,719,900			1,018	13,720,918	13,517,781		203,137
Total Agency - 160	$15,074,222			$1,018	$15,075,240	$13,655,109		$1,420,131

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2004

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	$442,500		$500,000		$942,500	$717,563		$224,937
Operating Expenses	270,400		7,650,000	($5,000)	7,915,400	4,847,781		3,067,619
Capital Outlay			775,000	5,000	780,000	489,097		290,903
Total Program	712,900		8,925,000		9,637,900	6,054,441		3,583,459
Department of Education - Operating Fund								
Personnel Costs	6,529,000			(182,274)	6,346,726	6,330,378		16,348
Operating Expenses	6,064,700			(35,929)	6,028,771	5,566,755		462,016
Capital Outlay				218,204	218,204	196,646		21,558
Trustee/Benefit Payment	3,052,800				3,052,800	2,253,276		799,524
Total Program	15,646,500			1	15,646,501	14,347,055		1,299,446
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
Continuous Appropriations								
Personnel Costs		$246,680			246,680	246,680		
Operating Expenses		177,060			177,060	177,060		
Capital Outlay		17,465			17,465	17,465		
Total Program		441,205			441,205	441,205		
Public Schools Administration								
Operating Expenses	100,000			(90,520)	9,480	9,480		
Trustee/Benefit Payment	73,787,800			(4,739,489)	69,048,311	67,387,143	$1,471,168	190,000
Total Program	73,887,800			(4,830,009)	69,057,791	67,396,623	1,471,168	190,000

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2004

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 Children's Programs								
Personnel Costs	25,000			(1,459)	23,541	23,541		
Operating Expenses	1,075,000			(489,351)	585,649	509,506		76,143
Capital Outlay				2,000	2,000	499		1,501
Trustee/Benefit Payment	113,555,000			45,106,985	158,661,985	156,985,449	1,527,601	148,935
Total Program	114,655,000			44,618,175	159,273,175	157,518,995	1,527,601	226,579
Public Schools Facilities								
Trustee/Benefit Payment	9,250,000				9,250,000	9,250,000		
Total Program	9,250,000				9,250,000	9,250,000		
Public Schools Operations								
Personnel Costs	101,825			(6,069)	95,756	95,756		
Operating Expenses	71,175			17,090	88,265	88,265		
Capital Outlay				1,054	1,054	1,054		
Trustee/Benefit Payment	289,598,300			43,537,914	333,136,214	327,813,700	4,936,521	385,993
Total Program	289,771,300			43,549,989	333,321,289	327,998,775	4,936,521	385,993
Public Schools Teachers								
Trustee/Benefit Payment	665,066,700			(83,338,155)	581,728,545	569,678,887	11,687,451	362,207
Total Program	665,066,700			(83,338,155)	581,728,545	569,678,887	11,687,451	362,207
Total Agency - 170	$1,169,045,100	$441,205	$8,925,000	$1	$1,178,411,306	$1,152,685,981	$19,622,741	$6,102,584

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2004

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 Management								
Personnel Costs	$1,811,500			($240,785)	$1,570,715	$1,543,018		$27,697
Operating Expenses	188,400			139,549	327,949	284,297	$37,580	6,072
Capital Outlay				101,236	101,236	80,886	20,351	(1)
Total Program	1,999,900				1,999,900	1,908,201	57,931	33,768
Total Agency - 180	$1,999,900				$1,999,900	$1,908,201	$57,931	$33,768

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2004

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	$1,130,400			($82,052)	$1,048,348	$1,008,288		$40,060
Operating Expenses	258,200			46,000	304,200	302,245		1,955
Capital Outlay				32,452	32,452	26,840	$5,591	21
Total Program	1,388,600			(3,600)	1,385,000	1,337,373	5,591	42,036
Governor's Expense Allowance								
Operating Expenses	4,900				4,900	4,876		24
Total Program	4,900				4,900	4,876		24
Social Services								
Personnel Costs	458,000				458,000	185,461		272,539
Operating Expenses	190,800				190,800	15,408		175,392
Total Program	648,800				648,800	200,869		447,931
Acting Governor Pay								
Personnel Costs	19,200			3,600	22,800	22,799		1
Total Program	19,200			3,600	22,800	22,799		1
Total Agency - 181	$2,061,500				$2,061,500	$1,565,917	$5,591	$489,992

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2004

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	$2,797,300				$2,797,300	$2,747,148		$50,152
Operating Expenses	2,520,100			($5,000)	2,515,100	1,883,761	$130,047	501,292
Capital Outlay	99,600			6,150	105,750	77,589	27,525	636
Total Program	5,417,000			1,150	5,418,150	4,708,498	157,572	552,080
Portfolio Investment								
Personnel Costs	416,900				416,900	366,115		50,785
Operating Expenses	204,000				204,000	148,284		55,716
Capital Outlay	15,500				15,500	6,601		8,899
Total Program	636,400				636,400	521,000		115,400
Distribution Retirement Contributions								
Trustee/Benefit Payment		$98,470,533			98,470,533	98,470,533		
Total Program		98,470,533			98,470,533	98,470,533		
Retirement Medical Insurance								
Operating Expenses		77,794			77,794	77,794		
Trustee/Benefit Payment		9,164,551			9,164,551	9,164,551		
Total Program		9,242,345			9,242,345	9,242,345		
Total Agency - 183	$6,053,400	$107,712,878		$1,150	$113,767,428	$112,942,376	$157,572	$667,480

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2004

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	$6,983,400			($104,677)	$6,878,723	$6,878,723		
Operating Expenses	3,456,400			28,905	3,485,305	3,090,015	$345,705	$49,585
Capital Outlay	159,000			75,772	234,772	155,899	64,425	14,448
Total Program	10,598,800				10,598,800	10,124,637	410,130	64,033
Liquor Acquisitions and Profit Distribution								
Operating Expenses		$48,186,128			48,186,128	48,186,128		
Trustee/Benefit Payment		19,588,000			19,588,000	19,588,000		
Total Program		67,774,128			67,774,128	67,774,128		
Total Agency - 185	$10,598,800	$67,774,128			$78,372,928	$77,898,765	$410,130	$64,033

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2004

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		$11,785,287			$11,785,287	$11,785,287		
Operating Expenses		19,968,482			19,968,482	19,968,482		
Total Program		31,753,769			31,753,769	31,753,769		
Petroleum Storage Tanks Fund - Non-State								
Personnel Costs		749,715			749,715	749,715		
Operating Expenses		698,139			698,139	698,139		
Trustee/Benefit Payment		1,125,817			1,125,817	1,125,817		
Total Program		2,573,671			2,573,671	2,573,671		
Worker's Compensation								
Operating Expenses		10,596,113			10,596,113	10,596,113		
Trustee/Benefit Payment		111,417,647			111,417,647	111,417,647		
Total Program		122,013,760			122,013,760	122,013,760		
Total Agency - 186		$156,341,200			$156,341,200	$156,341,200		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
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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	$907,100		$4,000		$911,100	$872,291		$38,809
Operating Expenses	328,100		4,400	($17,664)	314,836	289,330		25,506
Capital Outlay				9,664	9,664	5,805	$3,859	
Trustee/Benefit Payment	10,154,400		316,000	8,000	10,478,400	9,958,941	332,386	187,073
Total Program	11,389,600		324,400		11,714,000	11,126,367	336,245	251,388
Total Agency - 187	$11,389,600		$324,400		$11,714,000	$11,126,367	$336,245	$251,388

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2004

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	$592,400			($5,000)	$587,400	$579,146		$8,254
Operating Expenses	164,600		$20,000	5,000	189,600	179,236		10,364
Capital Outlay	23,500				23,500	23,439		61
Total Program	780,500		20,000		800,500	781,821		18,679
Total Agency - 188	$780,500		$20,000		$800,500	$781,821		$18,679

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2004

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	$1,970,300			($30,000)	$1,940,300	$1,939,898		$402
Operating Expenses	578,900			30,000	608,900	451,290	$105,300	52,310
Trustee/Benefit Payment	948,300		$150,000		1,098,300	900,073	89,519	108,708
Total Program	3,497,500		150,000		3,647,500	3,291,261	194,819	161,420
Commission for the Blind and Visually Impaired								
Personnel Costs	41,800			(41,800)				
Operating Expenses	33,700			35,500	69,200	47,530	20,800	870
Capital Outlay				6,300	6,300	6,231		69
Trustee/Benefit Payment	12,800				12,800	8,893		3,907
Total Program	88,300				88,300	62,654	20,800	4,846
Total Agency - 189	$3,585,800		$150,000		$3,735,800	$3,353,915	$215,619	$166,266

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2004

Military Division - 190
Program

Program	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Military Management								
Personnel Costs	$1,481,800			($37,694)	$1,444,106	$1,415,906		$28,200
Operating Expenses	1,014,200			(79,617)	934,583	623,553	$87,142	223,888
Capital Outlay				87,375	87,375	24,172	51,580	11,623
Trustee/Benefit Payment	100,000			9,935	109,935	109,935		
Total Program	2,596,000			(20,001)	2,575,999	2,173,566	138,722	263,711
Federal and State Contracts								
Personnel Costs	7,334,900		$938,900	(477,067)	7,796,733	7,743,517		53,216
Operating Expenses	7,357,300			888,781	8,246,081	6,594,622	1,448,774	202,685
Capital Outlay				289,186	289,186	249,698	38,717	771
Trustee/Benefit Payment				100,000	100,000	45,114		54,886
Total Program	14,692,200		938,900	800,900	16,432,000	14,632,951	1,487,491	311,558
Disaster Services								
Personnel Costs	1,413,200		93,200	15,100	1,521,500	1,267,127		254,373
Operating Expenses	777,300		1,067,672	(117,122)	1,727,850	821,501	78,304	828,045
Capital Outlay				114,302	114,302	102,023	12,032	247
Trustee/Benefit Payment	487,400		1,387,181	129,920	2,004,501	1,419,357	325,766	259,378
Total Program	2,677,900		2,548,053	142,200	5,368,153	3,610,008	416,102	1,342,043
National Guard Insurance Payments								
Operating Expenses		$20,678			20,678	20,678		
Total Program		20,678			20,678	20,678		
Military's Emergency								
Trustee/Benefit Payment		318,810			318,810	318,810		
Total Program		318,810			318,810	318,810		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2004

Military Division - 190
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Bureau of Hazardous Materials								
Personnel Costs	352,500		500,000	3,696	856,196	493,070		363,126
Operating Expenses	3,506,300		1,200,000	(2,185,129)	2,521,171	833,559	115,722	1,571,890
Capital Outlay				1,385,433	1,385,433	546,128	833,786	5,519
Trustee/Benefit Payment			14,100,000	(127,100)	13,972,900	4,194,624	3,369,517	6,408,759
Total Program	3,858,800		15,800,000	(923,100)	18,735,700	6,067,381	4,319,025	8,349,294
Bureau of Hazardous Materials - Deficiency								
Operating Expenses	97,100				97,100	141,629		(44,529)
Total Program	97,100				97,100	141,629		(44,529)
Hazardous Materials - Cost Recovery								
Operating Expenses		39,108			39,108	39,108		
Total Program		39,108			39,108	39,108		
Disaster Subgrant								
Personnel Costs			6,446		6,446	6,446		
Operating Expenses			519		519	519		
Total Program			6,965		6,965	6,965		
Total Agency - 190	$23,922,000	$378,596	$19,293,918	($1)	$43,594,513	$27,011,096	$6,361,340	$10,222,077

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2004

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	$28,600			($7,000)	$21,600	$17,120		$4,480
Operating Expenses	15,800			5,241	21,041	14,236		6,805
Capital Outlay				1,759	1,759	1,758		1
Total Program	44,400				44,400	33,114		11,286
Total Agency - 192	$44,400				$44,400	$33,114		$11,286

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2004

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	$2,065,600				$2,065,600	$2,055,604		$9,996
Operating Expenses	708,000				708,000	598,294		109,706
Capital Outlay	27,200				27,200	23,531		3,669
Total Program	2,800,800				2,800,800	2,677,429		123,371
Total Agency - 194	$2,800,800				$2,800,800	$2,677,429		$123,371

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2004

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	$523,700			($10,409)	$513,291	$406,205		$107,086
Operating Expenses	420,200				420,200	347,423	$2,000	70,777
Capital Outlay				10,409	10,409		10,409	
Trustee/Benefit Payment	1,100,000				1,100,000	409,576		690,424
Total Program	2,043,900				2,043,900	1,163,204	12,409	868,287
Total Agency - 195	$2,043,900				$2,043,900	$1,163,204	$12,409	$868,287

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2004

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	$548,100			($3,928)	$544,172	$505,777		$38,395
Operating Expenses	310,703		$108,255	3,928	422,886	323,485		99,401
Trustee/Benefit Payment	630,597		68,256		698,853	634,162		64,691
Total Program	1,489,400		176,511		1,665,911	1,463,424		202,487
Total Agency - 196	$1,489,400		$176,511		$1,665,911	$1,463,424		$202,487

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2004

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	$879,800				$879,800	$794,851		$84,949
Operating Expenses	422,300			($770)	421,530	359,602		61,928
Capital Outlay				770	770	765		5
Total Program	1,302,100				1,302,100	1,155,218		146,882
Information Technology and Communicatns								
Personnel Costs	2,472,900			(84,000)	2,388,900	2,342,112		46,788
Operating Expenses	1,319,700		$1,700	35,400	1,356,800	1,216,488	$57,300	83,012
Capital Outlay	225,200			59,480	284,680	204,463	67,759	12,458
Total Program	4,017,800		1,700	10,880	4,030,380	3,763,063	125,059	142,258
Public Works								
Personnel Costs	2,905,800				2,905,800	2,557,838		347,962
Operating Expenses	5,150,200				5,150,200	4,170,167		980,033
Capital Outlay	1,019,700				1,019,700	70,082	12,274	937,344
Total Program	9,075,700				9,075,700	6,798,087	12,274	2,265,339
Purchasing								
Personnel Costs	1,665,200			(27,750)	1,637,450	1,431,319		206,131
Operating Expenses	1,669,900			(25,083)	1,644,817	1,286,387	32,500	325,930
Capital Outlay	90,300			65,405	155,705	115,320		40,385
Total Program	3,425,400			12,572	3,437,972	2,833,026	32,500	572,446
Central Administration								
Trustee/Benefit Payment		$4,492,859			4,492,859	4,492,859		
Total Program		4,492,859			4,492,859	4,492,859		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2004

Department of Administration - 200
Program

Program	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Information Technology								
Operating Expenses		2,057,835			2,057,835	2,057,835		
Total Program		2,057,835			2,057,835	2,057,835		
Purchasing								
Operating Expenses		3,174,650			3,174,650	3,174,650		
Total Program		3,174,650			3,174,650	3,174,650		
Insurance Management								
Operating Expenses		2,673,580			2,673,580	2,673,580		
Trustee/Benefit Payment		143,409,176			143,409,176	143,409,176		
Total Program		146,082,756			146,082,756	146,082,756		
Public Works								
Operating Expenses		61,015			61,015	61,015		
Capital Outlay		64,085,826			64,085,826	64,085,826		
Total Program		64,146,841			64,146,841	64,146,841		
Office of Insurance Management								
Personnel Costs	682,600				682,600	649,662		32,938
Operating Expenses	663,600			(2,766)	660,834	544,152		116,682
Capital Outlay				2,766	2,766	2,766		
Total Program	1,346,200				1,346,200	1,196,580		149,620
Administrative Rules								
Personnel Costs	196,600				196,600	179,588		17,012
Operating Expenses	330,700			(11,510)	319,190	279,690		39,500
Capital Outlay				11,510	11,510	11,504		6
Total Program	527,300				527,300	470,782		56,518

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2004

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	352,300			(7,500)	344,800	331,845		12,955
Operating Expenses	312,500		2,500	600	315,600	84,595		231,005
Capital Outlay				6,900	6,900	6,876		24
Total Program	664,800		2,500		667,300	423,316		243,984
Capitol Commission								
Personnel Costs	49,312				49,312	4,859		44,453
Operating Expenses	264,599				264,599	84,545		180,054
Capital Outlay	28,583,381				28,583,381	35,009		28,548,372
Total Program	28,897,292				28,897,292	124,413		28,772,879
Bond Payment Program								
Operating Expenses	5,405,400			(57,803)	5,347,597	5,293,427		54,170
Capital Outlay	5,682,200			57,803	5,740,003	5,730,929		9,074
Total Program	11,087,600				11,087,600	11,024,356		63,244
Capitol Commission								
Capital Outlay	2,006,900				2,006,900			2,006,900
Total Program	2,006,900				2,006,900			2,006,900
Public Works HB 442								
Capital Outlay	53,102				53,102			53,102
Total Program	53,102				53,102			53,102
Public Works HB 694								
Capital Outlay	800				800			800
Total Program	800				800			800

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2004

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 976								
Capital Outlay	1,784				1,784			1,784
Total Program	1,784				1,784			1,784
Public Works HB 831								
Capital Outlay	1,036,305				1,036,305	222,221		814,084
Total Program	1,036,305				1,036,305	222,221		814,084
Public Works HB 368								
Capital Outlay	1,641,126				1,641,126	149,688		1,491,438
Total Program	1,641,126				1,641,126	149,688		1,491,438
Public Works HB 773								
Capital Outlay	2,898,195				2,898,195	1,337,761		1,560,434
Total Program	2,898,195				2,898,195	1,337,761		1,560,434
Public Works HB 373								
Capital Outlay	4,331,231				4,331,231	2,559,706		1,771,525
Total Program	4,331,231				4,331,231	2,559,706		1,771,525
Public Works SB 1249								
Capital Outlay	442,981				442,981	1,734		441,247
Total Program	442,981				442,981	1,734		441,247
Public Works SB 1647								
Capital Outlay	119,981				119,981	4,887		115,094
Total Program	119,981				119,981	4,887		115,094
Public Works SB 1588 & Sect 6a								
Capital Outlay	43,119				43,119	622		42,497
Total Program	43,119				43,119	622		42,497

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2004

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 384								
Capital Outlay	4,131,387				4,131,387	228,086		3,903,301
Total Program	4,131,387				4,131,387	228,086		3,903,301
Public Works HB 863								
Capital Outlay	534,412				534,412	136,288		398,124
Total Program	534,412				534,412	136,288		398,124
Public Works HB 401								
Capital Outlay	1,071,532				1,071,532	182,012		889,520
Total Program	1,071,532				1,071,532	182,012		889,520
Public Works SB 1513								
Capital Outlay	2,791,447				2,791,447	856,156		1,935,291
Total Program	2,791,447				2,791,447	856,156		1,935,291
Public Works SB 1189								
Capital Outlay	28,993,400				28,993,400	8,553,418		20,439,982
Total Program	28,993,400				28,993,400	8,553,418		20,439,982
Total Agency - 200	$110,441,894	$219,954,941	$4,200	$23,452	$330,424,487	$261,976,361	$169,833	$68,278,293

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2004

Department of Agriculture - 210
Program

Program	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Administration								
Personnel Costs	$1,144,500			($70,000)	$1,074,500	$1,025,426		$49,074
Operating Expenses	590,700			50,838	641,538	533,059	$11,989	96,490
Capital Outlay	24,200			20,000	44,200	43,715		485
Trustee/Benefit Payment	165,100			9,100	174,200	108,652		65,548
Total Program	1,924,500			9,938	1,934,438	1,710,852	11,989	211,597
Animal Industries								
Personnel Costs	2,414,800				2,414,800	2,201,401		213,399
Operating Expenses	846,300			2,682	848,982	721,762	7,384	119,836
Capital Outlay	147,500			1,200	148,700	71,802		76,898
Trustee/Benefit Payment	336,000				336,000	336,000		
Total Program	3,744,600			3,882	3,748,482	3,330,965	7,384	410,133
Agricultural Resources								
Personnel Costs	1,997,500		$35,000		2,032,500	1,724,240		308,260
Operating Expenses	1,105,200		65,000	3,268	1,173,468	1,017,382		156,086
Capital Outlay	129,400				129,400	127,807		1,593
Total Program	3,232,100		100,000	3,268	3,335,368	2,869,429		465,939
Plant Industries								
Personnel Costs	2,344,000				2,344,000	1,897,314		446,686
Operating Expenses	556,900				556,900	436,823		120,077
Capital Outlay	100,700			3,000	103,700	72,283		31,417
Trustee/Benefit Payment	152,000				152,000	127,340		24,660
Total Program	3,153,600			3,000	3,156,600	2,533,760		622,840

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2004

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	865,100				865,100	710,812		154,288
Operating Expenses	266,300			(17,394)	248,906	199,810		49,096
Capital Outlay				27,694	27,694	27,669		25
Trustee/Benefit Payment	3,700				3,700			3,700
Total Program	1,135,100			10,300	1,145,400	938,291		207,109
Marketing and Development								
Personnel Costs	356,800				356,800	312,237		44,563
Operating Expenses	515,000			(1,000)	514,000	408,279		105,721
Trustee/Benefit Payment	5,200			1,000	6,200	1,000		5,200
Total Program	877,000				877,000	721,516		155,484
Animal Damage Control								
Operating Expenses	200				200	100		100
Trustee/Benefit Payment	427,100				427,100	381,196		45,904
Total Program	427,300				427,300	381,296		46,004
Sheep Commission								
Personnel Costs	120,600			(10,000)	110,600	81,496		29,104
Operating Expenses	50,000			10,000	60,000	34,833		25,167
Total Program	170,600				170,600	116,329		54,271
Plant Industries - Deficiency								
Personnel Costs	44,700				44,700	53,087		(8,387)
Operating Expenses	178,800				178,800	206,195		(27,395)
Total Program	223,500				223,500	259,282		(35,782)

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2004

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	7,812,500				7,812,500	5,179,496		2,633,004
Operating Expenses	718,900				718,900	527,438		191,462
Capital Outlay	186,000				186,000	13,759		172,241
Trustee/Benefit Payment	413,200				413,200	297,609		115,591
Total Program	9,130,600				9,130,600	6,018,302		3,112,298
Marketing and Development								
Personnel Costs	49,800		300,000		349,800	215,084		134,716
Operating Expenses	25,000		400,000		425,000	307,019		117,981
Capital Outlay			10,000		10,000			10,000
Trustee/Benefit Payment	41,700		350,000		391,700	110,806		280,894
Total Program	116,500		1,060,000		1,176,500	632,909		543,591
Agricultural Inspections								
Personnel Costs		$232,998			232,998	232,998		
Operating Expenses		145,927			145,927	145,927		
Capital Outlay		4,222			4,222	4,222		
Trustee/Benefit Payment		1,632,843			1,632,843	1,632,843		
Total Program		2,015,990			2,015,990	2,015,990		
Animal Industries								
Personnel Costs	245,800		150,000		395,800	260,424		135,376
Operating Expenses	404,200		100,000	(20,000)	484,200	269,095		215,105
Capital Outlay			75,000	20,000	95,000	84,517		10,483
Trustee/Benefit Payment	1,275,000		300,000		1,575,000	973,886		601,114
Total Program	1,925,000		625,000		2,550,000	1,587,922		962,078

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2004

Department of Agriculture - 210
Program

Program	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Plant Industries								
Personnel Costs	283,500		55,000	(58,326)	280,174	280,174		
Operating Expenses	120,300		250,000	86,343	456,643	446,985		9,658
Capital Outlay	41,000		90,000		131,000	125,089		5,911
Trustee/Benefit Payment			35,000	(28,016)	6,984	6,984		
Total Program	444,800		430,000	1	874,801	859,232		15,569
Soil Conservation Commission								
Personnel Costs	1,322,500		30,000	(86,608)	1,265,892	1,228,231		37,661
Operating Expenses	940,600		60,000	187,500	1,188,100	1,006,519		181,581
Capital Outlay			10,000	54,050	64,050	45,363	10,921	7,766
Trustee/Benefit Payment	2,112,500		325,000	(153,942)	2,283,558	1,862,052	28,811	392,695
Total Program	4,375,600		425,000	1,000	4,801,600	4,142,165	39,732	619,703
Total Agency - 210	$30,880,800	$2,015,990	$2,640,000	$31,389	$35,568,179	$28,118,240	$59,105	$7,390,834

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2004

Department of Commerce - 220
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Department of Commerce								
Personnel Costs	$3,110,500			($188,217)	$2,922,283	$2,657,308		$264,975
Operating Expenses	4,081,000		$260,000	163,825	4,504,825	3,992,860		511,965
Capital Outlay	12,000			24,392	36,392	24,934		11,458
Trustee/Benefit Payment	21,381,500				21,381,500	15,529,153	$845,667	5,006,680
Total Program	28,585,000		260,000		28,845,000	22,204,255	845,667	5,795,078
Department of Commerce								
Personnel Costs		$50,654			50,654	50,654		
Operating Expenses		485			485	485		
Total Program		51,139			51,139	51,139		
Idaho Rural Partnership								
Personnel Costs	104,100				104,100	90,629		13,471
Operating Expenses	174,500				174,500	65,050		109,450
Total Program	278,600				278,600	155,679		122,921
Total Agency - 220	$28,863,600	$51,139	$260,000		$29,174,739	$22,411,073	$845,667	$5,917,999

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2004

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	$4,696,400			($151,250)	$4,545,150	$4,544,621		$529
Operating Expenses	3,319,600			233,973	3,553,573	2,986,644	$404,889	162,040
Capital Outlay	47,600		$457,000	281,127	785,727	551,591	200,464	33,672
Trustee/Benefit Payment	1,750,000				1,750,000	1,008,539		741,461
Total Program	9,813,600		457,000	363,850	10,634,450	9,091,395	605,353	937,702
Offender Programs								
Personnel Costs	1,925,500			(83,600)	1,841,900	1,828,905		12,995
Operating Expenses	2,030,700			(58,330)	1,972,370	1,506,901	329,112	136,357
Capital Outlay	44,900			131,330	176,230	120,622	3,395	52,213
Total Program	4,001,100			(10,600)	3,990,500	3,456,428	332,507	201,565
Idaho State Correctional Institution - Boise								
Personnel Costs	14,662,800			(1,011,800)	13,651,000	13,604,250		46,750
Operating Expenses	3,474,500			22,913	3,497,413	3,236,887	220,365	40,161
Capital Outlay	45,800			236,588	282,388	51,020	228,775	2,593
Total Program	18,183,100			(752,299)	17,430,801	16,892,157	449,140	89,504
Idaho State Correctional Institution - Orofino								
Personnel Costs	6,320,700			(139,400)	6,181,300	5,955,175		226,125
Operating Expenses	1,990,600			5,600	1,996,200	1,650,545	82,197	263,458
Capital Outlay	313,800			77,700	391,500	162,011	141,411	88,078
Total Program	8,625,100			(56,100)	8,569,000	7,767,731	223,608	577,661

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2004

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 Correctional Institution - Cottonwood								
Personnel Costs	2,693,600			(27,600)	2,666,000	2,654,340		11,660
Operating Expenses	1,057,600			(58,982)	998,618	920,525	56,206	21,887
Capital Outlay	11,300			95,082	106,382	30,359	68,936	7,087
Total Program	3,762,500			8,500	3,771,000	3,605,224	125,142	40,634
South Idaho Correctional Institution - Boise								
Personnel Costs	5,500,100			21,200	5,521,300	5,473,071		48,229
Operating Expenses	1,968,200			3,310	1,971,510	1,648,444	245,706	77,360
Capital Outlay	141,400			208,813	350,213	123,318	164,848	62,047
Total Program	7,609,700			233,323	7,843,023	7,244,833	410,554	187,636
Idaho Maximum Security Institution - Boise								
Personnel Costs	6,919,200			(195,920)	6,723,280	6,714,098		9,182
Operating Expenses	1,703,700			(164,239)	1,539,461	1,471,905	52,138	15,418
Capital Outlay	20,000			91,913	111,913	51,931	57,271	2,711
Total Program	8,642,900			(268,246)	8,374,654	8,237,934	109,409	27,311
St Anthony Work Camp								
Personnel Costs	1,877,700			(78,750)	1,798,950	1,677,823		121,127
Operating Expenses	752,500			(1,970)	750,530	589,521	83,113	77,896
Capital Outlay	148,300			169,500	317,800	71,234	180,823	65,743
Total Program	2,778,500			88,780	2,867,280	2,338,578	263,936	264,766
Pocatello Women's Correctional Center								
Personnel Costs	3,918,900			(126,200)	3,792,700	3,727,583		65,117
Operating Expenses	997,700				997,700	840,317	132,514	24,869
Capital Outlay	68,200			47,200	115,400	67,614	38,434	9,352
Total Program	4,984,800			(79,000)	4,905,800	4,635,514	170,948	99,338

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2004

Department of Correction - 230
Program

Program	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Community Supervision								
Personnel Costs	11,955,100		43,680	(268,750)	11,730,030	11,604,547		125,483
Operating Expenses	2,708,800		156,790	(35,819)	2,829,771	2,381,619	152,041	296,111
Capital Outlay	435,800		19,250	306,000	761,050	593,459	144,120	23,471
Total Program	15,099,700		219,720	1,431	15,320,851	14,579,625	296,161	445,065
Commission for Pardons and Parole								
Personnel Costs	1,273,400			(36,000)	1,237,400	1,181,010		56,390
Operating Expenses	303,100			20,000	323,100	289,159	2,114	31,827
Capital Outlay	32,200			36,000	68,200	68,013		187
Total Program	1,608,700			20,000	1,628,700	1,538,182	2,114	88,404
Operations Administration								
Personnel Costs	417,100			(40,800)	376,300	376,031		269
Operating Expenses	3,861,800			439,800	4,301,600	4,234,118	7,291	60,191
Capital Outlay				700	700			700
Total Program	4,278,900			399,700	4,678,600	4,610,149	7,291	61,160
Privately Operated State Prison								
Operating Expenses	17,968,700				17,968,700	17,935,663		33,037
Total Program	17,968,700				17,968,700	17,935,663		33,037
Community Workcenters								
Personnel Costs	2,640,900			(70,750)	2,570,150	2,570,106		44
Operating Expenses	1,174,800			2,954	1,177,754	943,385	58,443	175,926
Capital Outlay	20,000			45,971	65,971	18,873	43,782	3,316
Total Program	3,835,700			(21,825)	3,813,875	3,532,364	102,225	179,286

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2004

Department of Correction - 230
Program

Program	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Medical Services Contract								
Operating Expenses	12,052,400				12,052,400	11,894,368	158,032	
Total Program	12,052,400				12,052,400	11,894,368	158,032	
South Boise Women's Correctional Center								
Personnel Costs	689,100			97,000	786,100	786,089		11
Operating Expenses	385,900			(12,200)	373,700	249,461	122,908	1,331
Capital Outlay				12,200	12,200		3,860	8,340
Total Program	1,075,000			97,000	1,172,000	1,035,550	126,768	9,682
Total Agency - 230	$124,320,400		$676,720	$24,514	$125,021,634	$118,395,695	$3,383,188	$3,242,751

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2004

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		$1,670,586			$1,670,586	$1,670,586		
Operating Expenses		4,449,047			4,449,047	4,449,047		
Capital Outlay		24,370			24,370	24,370		
Trustee/Benefit Payment		35,698			35,698	35,698		
Total Program		6,179,701			6,179,701	6,179,701		
Total Agency - 231		$6,179,701			$6,179,701	$6,179,701		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2004

Department of Labor - 240
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Employment Service Administration								
Personnel Costs		$31,625,395			$31,625,395	$31,625,395		
Operating Expenses		10,760,343			10,760,343	10,760,343		
Capital Outlay		1,410,761			1,410,761	1,410,761		
Trustee/Benefit Payment		16,361,858			16,361,858	16,361,858		
Total Program		60,158,357			60,158,357	60,158,357		
Employment Service Unemployment Insurance Benefits								
Trustee/Benefit Payment		171,369,129			171,369,129	171,369,129		
Total Program		171,369,129			171,369,129	171,369,129		
Miscellaneous Funds - Reed Act								
Operating Expenses	$7,000,000				7,000,000			$7,000,000
Total Program	7,000,000				7,000,000			7,000,000
Wage and Hour								
Personnel Costs	375,500				375,500	374,425		1,075
Operating Expenses	70,700				70,700	69,249		1,451
Total Program	446,200				446,200	443,674		2,526
Employment Service Administration								
Operating Expenses		(718)			(718)	(718)		
Total Program		(718)			(718)	(718)		
Wage and Hour								
Operating Expenses		4,000			4,000	4,000		
Total Program		4,000			4,000	4,000		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2004

Department of Labor - 240
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Disability Detemination Services								
Personnel Costs		2,999,152			2,999,152	2,999,152		
Operating Expenses		1,602,561			1,602,561	1,602,561		
Capital Outlay		264,601			264,601	264,601		
Trustee/Benefit Payment		2,069,758			2,069,758	2,069,758		
Total Program		6,936,072			6,936,072	6,936,072		
Total Agency - 240	$7,446,200	$238,466,840			$245,913,040	$238,910,514		$7,002,526

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2004

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	$1,142,700			($125,000)	$1,017,700	$952,783		$64,917
Operating Expenses	383,400			(40,000)	343,400	340,379		3,021
Capital Outlay	43,000			40,000	83,000	75,400		7,600
Trustee/Benefit Payment	585,800		$800,000		1,385,800	913,304		472,496
Total Program	2,154,900		800,000	(125,000)	2,829,900	2,281,866		548,034
Administration and Support Services								
Personnel Costs	3,757,000		102,100	100,000	3,959,100	3,953,941		5,159
Operating Expenses	2,895,700			250,000	3,145,700	3,041,264		104,436
Capital Outlay	20,000			2,719	22,719	18,445		4,274
Total Program	6,672,700		102,100	352,719	7,127,519	7,013,650		113,869
Air Quality								
Personnel Costs	4,203,600				4,203,600	3,933,973		269,627
Operating Expenses	1,154,200			50,000	1,204,200	1,164,454		39,746
Capital Outlay	40,000			25,000	65,000	57,251		7,749
Trustee/Benefit Payment	40,600				40,600	35,440		5,160
Total Program	5,438,400			75,000	5,513,400	5,191,118		322,282
Water Quality								
Personnel Costs	8,818,900		55,000	(25,000)	8,848,900	8,485,131		363,769
Operating Expenses	4,176,900			(255,000)	3,921,900	2,916,838	$260,318	744,744
Capital Outlay	42,000			155,000	197,000	156,312		40,688
Trustee/Benefit Payment	5,017,100				5,017,100	2,901,715	547,034	1,568,351
Total Program	18,054,900		55,000	(125,000)	17,984,900	14,459,996	807,352	2,717,552

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2004

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	4,669,100		220,000	25,000	4,914,100	4,816,056		98,044
Operating Expenses	4,260,500		7,731,400	(330,000)	11,661,900	7,157,295	740,459	3,764,146
Capital Outlay	18,000			120,000	138,000	105,010		32,990
Trustee/Benefit Payment	458,300			10,000	468,300	139,536		328,764
Total Program	9,405,900		7,951,400	(175,000)	17,182,300	12,217,897	740,459	4,223,944
Hazardous Waste Emergency								
Operating Expenses		$30,374			30,374	30,374		
Trustee/Benefit Payment		6,498			6,498	6,498		
Total Program		36,872			36,872	36,872		
Payette Lake Administration								
Operating Expenses		1,081			1,081	1,081		
Total Program		1,081			1,081	1,081		
Total Agency - 245	$41,726,800	$37,953	$8,908,500	$2,719	$50,675,972	$41,202,480	$1,547,811	$7,925,681

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2004

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	$2,626,000			($46,800)	$2,579,200	$2,473,502		$105,698
Operating Expenses	712,800			40,000	752,800	752,796		4
Capital Outlay	105,000			6,800	111,800	111,741		59
Total Program	3,443,800				3,443,800	3,338,039		105,761
Total Agency - 250	$3,443,800				$3,443,800	$3,338,039		$105,761

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2004

Department of Fish & Game - 260

Program	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Administration								
Personnel Costs	$5,190,100			$25,500	$5,215,600	$4,891,879		$323,721
Operating Expenses	5,802,000			(178,016)	5,623,984	2,407,807	$473,334	2,742,843
Capital Outlay	2,493,400			544,507	3,037,907	2,117,129	470,446	450,332
Trustee/Benefit Payment	364,500				364,500	225,916		138,584
Total Program	13,850,000			391,991	14,241,991	9,642,731	943,780	3,655,480
Enforcement								
Personnel Costs	6,451,800			(39,200)	6,412,600	6,263,298		149,302
Operating Expenses	1,825,800		$23,100	53,340	1,902,240	1,860,815	22,106	19,319
Capital Outlay	328,200		5,100	48,295	381,595	240,368	94,508	46,719
Total Program	8,605,800		28,200	62,435	8,696,435	8,364,481	116,614	215,340
Fisheries								
Personnel Costs	13,718,300		409,765	(63,733)	14,064,332	12,791,499		1,272,833
Operating Expenses	8,350,800		233,383	(219,429)	8,364,754	6,902,371	286,213	1,176,170
Capital Outlay	3,579,900		1,701,375	266,360	5,547,635	3,418,440	847,938	1,281,257
Total Program	25,649,000		2,344,523	(16,802)	27,976,721	23,112,310	1,134,151	3,730,260
Wildlife								
Personnel Costs	7,097,600		228,264	(37,621)	7,288,243	6,467,563		820,680
Operating Expenses	6,657,500		787,999	(195,165)	7,250,334	5,730,554	150,682	1,369,098
Capital Outlay	351,300		91,550	98,269	541,119	279,269	106,431	155,419
Total Program	14,106,400		1,107,813	(134,517)	15,079,696	12,477,386	257,113	2,345,197

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2004

Department of Fish & 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	1,896,100		8,998	82,941	1,988,039	1,927,639		60,400
Operating Expenses	1,025,900		33,800	(47,067)	1,012,633	722,742	61,197	228,694
Capital Outlay	152,000		3,200	40,100	195,300	69,345	11,559	114,396
Total Program	3,074,000		45,998	75,974	3,195,972	2,719,726	72,756	403,490
Engineering								
Personnel Costs	797,800			(9,300)	788,500	740,367		48,133
Operating Expenses	67,100				67,100	55,036		12,064
Capital Outlay	35,100				35,100	21,244	12,714	1,142
Total Program	900,000			(9,300)	890,700	816,647	12,714	61,339
Natural Resource Policy								
Personnel Costs	2,328,200		524,551	6,821	2,859,572	2,218,778		640,794
Operating Expenses	503,000		127,394	(12,850)	617,544	329,336	5,400	282,808
Capital Outlay	25,800			20,500	46,300	26,143	18,167	1,990
Total Program	2,857,000		651,945	14,471	3,523,416	2,574,257	23,567	925,592
Winter Feeding & Habitat Improvement								
Personnel Costs	460,200			6,600	466,800	450,897		15,903
Operating Expenses	2,541,600			(128,900)	2,412,700	1,177,746	88,924	1,146,030
Capital Outlay	240,600			113,900	354,500	317,715	20,904	15,881
Trustee/Benefit Payment	400,000				400,000	111,968		288,032
Total Program	3,642,400			(8,400)	3,634,000	2,058,326	109,828	1,465,846
Administration								
Operating Expenses	5,000				5,000	163		4,837
Total Program	5,000				5,000	163		4,837

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2004

Department of Fish & Game - 260

Program	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Total Agency - 260	$72,689,600		$4,178,479	$375,852	$77,243,931	$61,766,027	$2,670,523	$12,807,381

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2004

Department of Health & 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	$17,472,500			($150,000)	$17,322,500	$17,073,592		$248,908
Operating Expenses	24,321,300			151,254	24,472,554	24,456,923		15,631
Capital Outlay	719,000			752,701	1,471,701	876,685		595,016
Total Program	42,512,800			753,955	43,266,755	42,407,200		859,555
Public Health Services								
Personnel Costs	6,807,100				6,807,100	6,434,974		372,126
Operating Expenses	10,441,500		$2,841,000	(1,945,300)	11,337,200	10,149,949	$227,325	959,926
Capital Outlay	9,500			667,600	677,100	639,219		37,881
Trustee/Benefit Payment	35,805,800		3,417,800	1,284,600	40,508,200	39,876,124	531,440	100,636
Total Program	53,063,900		6,258,800	6,900	59,329,600	57,100,266	758,765	1,470,569
Emergency Medical Services								
Personnel Costs	1,686,500				1,686,500	1,505,168		181,332
Operating Expenses	1,877,800			(324,100)	1,553,700	739,142		814,558
Capital Outlay				129,100	129,100	82,918		46,182
Trustee/Benefit Payment	1,611,100			195,000	1,806,100	1,572,723		233,377
Total Program	5,175,400				5,175,400	3,899,951		1,275,449
Laboratory Services								
Personnel Costs	2,527,600			(450,000)	2,077,600	1,884,936		192,664
Operating Expenses	3,163,300			(1,850,000)	1,313,300	1,095,139		218,161
Capital Outlay			1,000,000	2,481,302	3,481,302	3,403,706		77,596
Total Program	5,690,900		1,000,000	181,302	6,872,202	6,383,781		488,421

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2004

Department of Health & Welfare - 270
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Self-Reliance Programs								
Personnel Costs	24,580,900			(407,500)	24,173,400	24,167,316		6,084
Operating Expenses	22,381,900		188,700	(3,464,400)	19,106,200	19,103,203		2,997
Capital Outlay	35,300			111,300	146,600	142,353		4,247
Trustee/Benefit Payment	56,745,500		2,177,300	2,376,900	61,299,700	61,226,963		72,737
Total Program	103,743,600		2,366,000	(1,383,700)	104,725,900	104,639,835		86,065
TAFI and AABD Benefit Payments								
Trustee/Benefit Payment	13,639,400			1,425,000	15,064,400	15,063,775		625
Total Program	13,639,400			1,425,000	15,064,400	15,063,775		625
Children's Services								
Personnel Costs	24,872,500			(1,927,300)	22,945,200	22,911,558		33,642
Operating Expenses	10,528,600			85,700	10,614,300	10,355,329		258,971
Capital Outlay	144,800			255,500	400,300	353,100		47,200
Trustee/Benefit Payment	20,130,800		2,462,000	1,450,000	24,042,800	23,783,796		259,004
Total Program	55,676,700		2,462,000	(136,100)	58,002,600	57,403,783		598,817
Substance Abuse Services								
Personnel Costs	548,700				548,700	528,147		20,553
Operating Expenses	3,940,500		31,200	1,267,000	5,238,700	4,968,189		270,511
Capital Outlay				9,200	9,200	4,665		4,535
Trustee/Benefit Payment	9,685,600		786,000	(1,275,000)	9,196,600	8,587,443		609,157
Total Program	14,174,800		817,200	1,200	14,993,200	14,088,444		904,756

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2004

Department of Health & Welfare - 270
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Developmental Disabilities Services								
Personnel Costs	9,175,500			(1,081,000)	8,094,500	8,021,013		73,487
Operating Expenses	4,107,200			(1,057,900)	3,049,300	2,390,529		658,771
Capital Outlay	76,100			114,950	191,050	187,717		3,333
Trustee/Benefit Payment	4,334,700			1,955,250	6,289,950	5,829,315		460,635
Total Program	17,693,500			(68,700)	17,624,800	16,428,574		1,196,226
Community Mental Health Services								
Personnel Costs	12,000,900			(732,700)	11,268,200	11,212,330		55,870
Operating Expenses	3,642,800			(765,000)	2,877,800	2,576,168		301,632
Capital Outlay	51,500			149,200	200,700	197,041		3,659
Trustee/Benefit Payment	2,782,600			1,405,000	4,187,600	3,923,864		263,736
Total Program	18,477,800			56,500	18,534,300	17,909,403		624,897
State Hospital North								
Personnel Costs	5,027,700			(414,800)	4,612,900	4,575,984		36,916
Operating Expenses	640,800			450,500	1,091,300	1,090,876		424
Capital Outlay	85,200			19,400	104,600	87,600		17,000
Trustee/Benefit Payment	48,400			(10,700)	37,700	37,634		66
Total Program	5,802,100			44,400	5,846,500	5,792,094		54,406
State Hospital South								
Personnel Costs	12,655,700		968,400	(10,000)	13,614,100	13,601,353		12,747
Operating Expenses	2,977,200			(112,000)	2,865,200	2,794,365		70,835
Capital Outlay	70,200			76,600	146,800	78,751		68,049
Trustee/Benefit Payment	238,400			70,000	308,400	306,902		1,498
Total Program	15,941,500		968,400	24,600	16,934,500	16,781,371		153,129

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2004

Department of Health & Welfare - 270
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Idaho State School & Hospital								
Personnel Costs	16,848,500		17,400	(300,000)	16,565,900	16,474,962		90,938
Operating Expenses	2,842,500		738,800	290,000	3,871,300	3,718,007		153,293
Capital Outlay	26,500		43,700	12,800	83,000	31,409		51,591
Trustee/Benefit Payment	309,600				309,600	278,803		30,797
Total Program	20,027,100		799,900	2,800	20,829,800	20,503,181		326,619
Domestic Violence Council								
Personnel Costs	173,700				173,700	138,804		34,896
Operating Expenses	202,300			(32,000)	170,300	141,667		28,633
Capital Outlay				6,100	6,100	3,066		3,034
Trustee/Benefit Payment	2,836,800		500,000	25,900	3,362,700	3,107,619		255,081
Total Program	3,212,800		500,000		3,712,800	3,391,156		321,644
Developmental Disabilities Council								
Personnel Costs	280,500		39,900	(21,800)	298,600	297,208		1,392
Operating Expenses	190,200		49,300	(24,800)	214,700	214,597		103
Capital Outlay			1,500		1,500	1,437		63
Trustee/Benefit Payment	36,700			48,800	85,500	65,308		20,192
Total Program	507,400		90,700	2,200	600,300	578,550		21,750
Council for the Deaf and Hearing Impaired								
Personnel Costs	109,600		27,700		137,300	137,210		90
Operating Expenses	145,200		19,600	(4,000)	160,800	117,856		42,944
Capital Outlay				600	600	559		41
Trustee/Benefit Payment				4,000	4,000	3,989		11
Total Program	254,800		47,300	600	302,700	259,614		43,086

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2004

Department of Health & Welfare - 270
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Medical Assistance Services								
Personnel Costs	12,954,400		720,000	95,000	13,769,400	13,768,302		1,098
Operating Expenses	18,474,300		4,808,000	20,100	23,302,400	22,575,317		727,083
Capital Outlay	29,600		43,500	164,000	237,100	203,385		33,715
Trustee/Benefit Payment	876,346,700		98,583,100	(1,000,000)	973,929,800	969,348,428		4,581,372
Total Program	907,805,000		104,154,600	(720,900)	1,011,238,700	1,005,895,432		5,343,268
Department of Health and Welfare Children's Trust								
Personnel Costs		$50,072			50,072	50,072		
Operating Expenses		102,492			102,492	102,492		
Total Program		152,564			152,564	152,564		
Total Agency - 270	$1,283,399,500	$152,564	$119,464,900	$190,057	$1,403,207,021	$1,388,678,974	$758,765	$13,769,282

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2004

Department of Insurance - 280
Program

Program	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Insurance Regulation								
Personnel Costs	$3,312,800		$10,700		$3,323,500	$3,181,338		$142,162
Operating Expenses	1,771,000				1,771,000	1,660,298	$20,000	90,702
Capital Outlay	100,600				100,600	78,807	12,100	9,693
Trustee/Benefit Payment	2,500				2,500	2,500		
Total Program	5,186,900		10,700		5,197,600	4,922,943	32,100	242,557
State Fire Marshal								
Personnel Costs	558,000				558,000	518,099		39,901
Operating Expenses	267,600			($7,000)	260,600	232,104		28,496
Capital Outlay	16,400			7,000	23,400	16,037		7,363
Total Program	842,000				842,000	766,240		75,760
Liquidations								
Operating Expenses		$4,677,906			4,677,906	4,677,906		
Trustee/Benefit Payment		148			148	148		
Total Program		4,678,054			4,678,054	4,678,054		
Insurance Refunds								
Trustee/Benefit Payment		3,891,542			3,891,542	3,891,542		
Total Program		3,891,542			3,891,542	3,891,542		
Insurance Insolvency Administration								
Personnel Costs	100,000				100,000	2,409		97,591
Operating Expenses	100,000				100,000	10,878		89,122
Total Program	200,000				200,000	13,287		186,713
Individual High Risk Reinsurance								
Trustee/Benefit Payment		5,190,602			5,190,602	5,190,602		
Total Program		5,190,602			5,190,602	5,190,602		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2004

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	$6,228,900	$13,760,198	$10,700		$19,999,798	$19,462,668	$32,100	$505,030

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2004

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	$1,868,600			($79,814)	$1,788,786	$1,786,297		$2,489
Operating Expenses	789,200			(85,306)	703,894	668,447	$24,224	11,223
Capital Outlay				113,532	113,532	85,345	23,518	4,669
Total Program	2,657,800			(51,588)	2,606,212	2,540,089	47,742	18,381
Community Services								
Personnel Costs	637,500			(15,828)	621,672	620,350		1,322
Operating Expenses	285,900			(49,931)	235,969	157,106		78,863
Capital Outlay				41,631	41,631	28,656	12,975	
Trustee/Benefit Payment	7,980,900				7,980,900	7,965,900		15,000
Total Program	8,904,300			(24,128)	8,880,172	8,772,012	12,975	95,185
Institutions								
Personnel Costs	13,262,500			(161,591)	13,100,909	13,093,528		7,381
Operating Expenses	2,777,000			(81,116)	2,695,884	2,544,649	12,809	138,426
Capital Outlay				299,378	299,378	259,583	33,032	6,763
Trustee/Benefit Payment	12,591,406			35,656	12,627,062	12,561,169		65,893
Total Program	28,630,906			92,327	28,723,233	28,458,929	45,841	218,463
Juvenile Justice Commission								
Personnel Costs	340,500				340,500	320,666		19,834
Operating Expenses	356,800			(10,097)	346,703	293,359		53,344
Capital Outlay	4,000			474	4,474	4,474		
Trustee/Benefit Payment	3,516,600				3,516,600	2,319,555		1,197,045
Total Program	4,217,900			(9,623)	4,208,277	2,938,054		1,270,223

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2004

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	$44,410,906			$6,988	$44,417,894	$42,709,084	$106,558	$1,602,252

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2004

Department of Transportation - 290
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Administrative Services								
Personnel Costs	$12,095,000				$12,095,000	$10,877,048		$1,217,952
Operating Expenses	7,385,700		$195,000		7,580,700	5,484,211	$1,426,342	670,147
Capital Outlay	623,700				623,700	413,758	209,941	1
Total Program	20,104,400		195,000		20,299,400	16,775,017	1,636,283	1,888,100
Planning								
Personnel Costs	2,269,200				2,269,200	2,181,552		87,648
Operating Expenses	1,268,900				1,268,900	974,488	186,087	108,325
Capital Outlay	86,800				86,800	85,947		853
Total Program	3,624,900				3,624,900	3,241,987	186,087	196,826
Motor Vehicles								
Personnel Costs	11,491,900				11,491,900	10,439,585		1,052,315
Operating Expenses	6,072,100			($15,200)	6,056,900	5,186,024	208,071	662,805
Capital Outlay	318,300			15,200	333,500	301,090	12,069	20,341
Total Program	17,882,300				17,882,300	15,926,699	220,140	1,735,461
Highway Operations								
Personnel Costs	71,820,000				71,820,000	67,232,274		4,587,726
Operating Expenses	40,487,237		225,000	(420,237)	40,292,000	31,053,180	7,653,122	1,585,698
Capital Outlay	12,485,100			99,817	12,584,917	9,654,447	2,924,719	5,751
Trustee/Benefit Payment	2,000,000			290,100	2,290,100	1,589,703		700,397
Total Program	126,792,337		225,000	(30,320)	126,987,017	109,529,604	10,577,841	6,879,572
Capital Facilities								
Capital Outlay	2,150,000			49,500	2,199,500	1,546,399	653,100	1
Total Program	2,150,000			49,500	2,199,500	1,546,399	653,100	1

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2004

Department of Transportation - 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								
Capital Outlay	387,305,786		2,622,420	908,684	390,836,890	254,092,009	14,057	136,730,824
Trustee/Benefit Payment	5,083,307			(290,100)	4,793,207			4,793,207
Total Program	392,389,093		2,622,420	618,584	395,630,097	254,092,009	14,057	141,524,031
Aeronautics Division								
Personnel Costs	804,900				804,900	787,038		17,862
Operating Expenses	964,200				964,200	633,182		331,018
Capital Outlay	300,700				300,700	60,987		239,713
Trustee/Benefit Payment	2,839,285				2,839,285	1,839,939		999,346
Total Program	4,909,085				4,909,085	3,321,146		1,587,939
Public Transportation								
Personnel Costs	494,200				494,200	462,197		32,003
Operating Expenses	100,600				100,600	93,684		6,916
Capital Outlay	4,700				4,700	4,392		308
Trustee/Benefit Payment	3,598,700				3,598,700	3,254,838	64,004	279,858
Total Program	4,198,200				4,198,200	3,815,111	64,004	319,085
Local Assistance								
Personnel Costs		$29,595			29,595	29,595		
Operating Expenses		13,021			13,021	13,021		
Capital Outlay		1,112,031			1,112,031	1,112,031		
Trustee/Benefit Payment		24,999			24,999	24,999		
Total Program		1,179,646			1,179,646	1,179,646		
Plate Manufacturing								
Operating Expenses		1,304,294			1,304,294	1,196,268	108,026	
Total Program		1,304,294			1,304,294	1,196,268	108,026	

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2004

Department of Transportation - 290
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Trust Refund and Distribution								
Operating Expenses		1,749			1,749	1,749		
Trustee/Benefit Payment		112,257,745			112,257,745	112,257,745		
Total Program		112,259,494			112,259,494	112,259,494		
Total Agency - 290	$572,050,315	$114,743,434	$3,042,420	$637,764	$690,473,933	$522,883,380	$13,459,538	$154,131,015

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2004

Industrial Commission - 300
Program

Program	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Compensation								
Personnel Costs	$2,261,100			$99,900	$2,361,000	$2,167,572		$193,428
Operating Expenses	1,018,500			(25,000)	993,500	551,410	$21,569	420,521
Capital Outlay	25,100			25,000	50,100	47,858	333	1,909
Trustee/Benefit Payment	1,209,200				1,209,200	994,423		214,777
Total Program	4,513,900			99,900	4,613,800	3,761,263	21,902	830,635
Rehabilitation								
Personnel Costs	2,656,000			(66,600)	2,589,400	2,409,233		180,167
Operating Expenses	674,100			(10,000)	664,100	449,102	2,867	212,131
Capital Outlay	33,000			11,170	44,170	37,406		6,764
Total Program	3,363,100			(65,430)	3,297,670	2,895,741	2,867	399,062
Crime Victims Compensation								
Personnel Costs	467,500				467,500	416,971		50,529
Operating Expenses	203,000				203,000	150,385	2,998	49,617
Capital Outlay	5,100				5,100	3,643		1,457
Trustee/Benefit Payment	2,718,300				2,718,300	2,153,986		564,314
Total Program	3,393,900				3,393,900	2,724,985	2,998	665,917
Adjudication								
Personnel Costs	1,351,400			(33,300)	1,318,100	1,194,105		123,995
Operating Expenses	492,100				492,100	307,163	5,424	179,513
Capital Outlay	6,000				6,000	3,930		2,070
Total Program	1,849,500			(33,300)	1,816,200	1,505,198	5,424	305,578
Total Agency - 300	$13,120,400			$1,170	$13,121,570	$10,887,187	$33,191	$2,201,192

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2004

Department of Lands - 320
Program

Program	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Support Services								
Personnel Costs	$2,101,600			($78,000)	$2,023,600	$1,849,280		$174,320
Operating Expenses	2,133,500			(165,000)	1,968,500	1,553,550	$70,960	343,990
Capital Outlay	92,600			349,455	442,055	166,557	252,288	23,210
Total Program	4,327,700			106,455	4,434,155	3,569,387	323,248	541,520
Forest Resources Management								
Personnel Costs	8,713,500			(198,500)	8,515,000	7,916,611		598,389
Operating Expenses	5,699,700			(708,124)	4,991,576	3,346,592	950,000	694,984
Capital Outlay	373,400			93,146	466,546	447,195	2,942	16,409
Trustee/Benefit Payment	641,600			810,370	1,451,970	941,627		510,343
Total Program	15,428,200			(3,108)	15,425,092	12,652,025	952,942	1,820,125
Land, Range, and Mineral Resource Management								
Personnel Costs	2,561,500			(124,000)	2,437,500	2,322,101		115,399
Operating Expenses	1,614,100			(43,500)	1,570,600	913,731	345,224	311,645
Capital Outlay	25,500			130,407	155,907	102,311	5,735	47,861
Total Program	4,201,100			(37,093)	4,164,007	3,338,143	350,959	474,905
Forest and Range Fire Protection								
Personnel Costs	3,666,600			561,516	4,228,116	3,233,573		994,543
Operating Expenses	2,399,000			(652,731)	1,746,269	1,545,008		201,261
Capital Outlay	330,900			85,093	415,993	170,684	5,009	240,300
Trustee/Benefit Payment	3,340,000			(26,955)	3,313,045	3,167,717		145,328
Total Program	9,736,500			(33,077)	9,703,423	8,116,982	5,009	1,581,432

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2004

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	241,000				241,000	157,009		83,991
Operating Expenses	46,300				46,300	22,773		23,527
Total Program	287,300				287,300	179,782		107,518
Forest Resources Management								
Trustee/Benefit Payment	79,700				79,700	8,398		71,302
Total Program	79,700				79,700	8,398		71,302
Forest & Range Fire Protection - Deficiency								
Personnel Costs	2,306,300				2,306,300	2,220,772		85,528
Operating Expenses	9,417,700				9,417,700	9,362,662		55,038
Total Program	11,724,000				11,724,000	11,583,434		140,566
Land, Range, and Minerals - Triumph Mine								
Operating Expenses	8,500				8,500	8,500		
Total Program	8,500				8,500	8,500		
Land, Range, and Minerals - Abandoned Mine								
Operating Expenses	486,095			(10,000)	476,095	16,048		460,047
Capital Outlay				10,000	10,000	10,000		
Total Program	486,095				486,095	26,048		460,047
Total Agency - 320	$46,279,095			$33,177	$46,312,272	$39,482,699	$1,632,158	$5,197,415

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2004

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	$408,800			($18,800)	$390,000	$347,867		$42,133
Operating Expenses	215,700				215,700	172,027		43,673
Capital Outlay	5,800			19,020	24,820	24,667		153
Total Program	630,300			220	630,520	544,561		85,959
Endowment Fund Investment Board - Investment Management								
Operating Expenses		$2,178,455			2,178,455	2,178,455		
Total Program		2,178,455			2,178,455	2,178,455		
Total Agency - 322	$630,300	$2,178,455		$220	$2,808,975	$2,723,016		$85,959

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2004

Idaho State Police - 330
Program

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	$908,100			$15,000	$923,100	$881,442		$41,658
Operating Expenses	1,413,300			99,080	1,512,380	1,145,291	$208,041	159,048
Capital Outlay	136,700			13,950	150,650	108,609	8,196	33,845
Trustee/Benefit Payment	127,200			22,696	149,896	149,896		
Total Program	2,585,300			150,726	2,736,026	2,285,238	216,237	234,551
Special Programs								
Operating Expenses		$543			543	543		
Trustee/Benefit Payment		108,604			108,604	108,604		
Total Program		109,147			109,147	109,147		
Director's Office								
Personnel Costs	1,783,200			102,200	1,885,400	1,833,399		52,001
Operating Expenses	575,700			(104,600)	471,100	439,207	20,986	10,907
Capital Outlay				3,800	3,800	2,300	1,500	
Total Program	2,358,900			1,400	2,360,300	2,274,906	22,486	62,908
Investigations								
Personnel Costs	4,519,800			(60,000)	4,459,800	4,419,463		40,337
Operating Expenses	1,614,900			(236,300)	1,378,600	1,133,320	9,022	236,258
Capital Outlay	287,200			314,774	601,974	343,292	221,428	37,254
Total Program	6,421,900			18,474	6,440,374	5,896,075	230,450	313,849

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2004

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	15,026,500			(798,127)	14,228,373	14,030,705		197,668
Operating Expenses	3,901,300			(125,650)	3,775,650	3,564,759	76,077	134,814
Capital Outlay	1,695,100			526,457	2,221,557	1,613,866	377,305	230,386
Trustee/Benefit Payment	67,800				67,800	67,800		
Total Program	20,690,700			(397,320)	20,293,380	19,277,130	453,382	562,868
Law Enforcement Programs								
Personnel Costs	914,900		$37,000	31,665	983,565	966,192		17,373
Operating Expenses	446,500			95,200	541,700	464,118	51,874	25,708
Capital Outlay				27,768	27,768	13,132	13,607	1,029
Total Program	1,361,400		37,000	154,633	1,553,033	1,443,442	65,481	44,110
Director's Office								
Personnel Costs	520,900			(107,484)	413,416	413,416		
Operating Expenses	131,900			72,100	204,000	194,385	8,439	1,176
Capital Outlay	6,000			39,000	45,000	32,555	110	12,335
Trustee/Benefit Payment	3,534,300			197,211	3,731,511	3,731,010		501
Total Program	4,193,100			200,827	4,393,927	4,371,366	8,549	14,012
Support Services								
Personnel Costs	3,687,300			(219,396)	3,467,904	3,367,023		100,881
Operating Expenses	2,829,400			(295,370)	2,534,030	2,245,256	81,566	207,208
Capital Outlay	33,000			294,477	327,477	28,767	298,151	559
Trustee/Benefit Payment				235,753	235,753	235,753		
Total Program	6,549,700			15,464	6,565,164	5,876,799	379,717	308,648

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2004

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	1,866,300			7,570	1,873,870	1,853,021		20,849
Operating Expenses	798,400			(79,600)	718,800	595,246	23,469	100,085
Capital Outlay				160,198	160,198	67,973	83,519	8,706
Total Program	2,664,700			88,168	2,752,868	2,516,240	106,988	129,640
Executive Protection								
Personnel Costs	212,900				212,900	206,322		6,578
Operating Expenses	80,400			(10,000)	70,400	69,598	774	28
Total Program	293,300			(10,000)	283,300	275,920	774	6,606
Total Agency - 330	$47,119,000	$109,147	$37,000	$222,372	$47,487,519	$44,326,263	$1,484,064	$1,677,192

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2004

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	$2,010,900				$2,010,900	$1,877,056		$133,844
Operating Expenses	275,100				275,100	275,089		11
Capital Outlay	85,500			$6,655	92,155	2,780		89,375
Total Program	2,371,500			6,655	2,378,155	2,154,925		223,230
Total Agency - 331	$2,371,500			$6,655	$2,378,155	$2,154,925		$223,230

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2004

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	$352,100				$352,100	$316,077		$36,023
Operating Expenses	311,500				311,500	223,027		88,473
Capital Outlay	25,000				25,000	1,631		23,369
Trustee/Benefit Payment	100,000				100,000	35,576		64,424
Total Program	788,600				788,600	576,311		212,289
Racing Commission								
Trustee/Benefit Payment		$302,707			302,707	302,707		
Total Program		302,707			302,707	302,707		
Total Agency - 332	$788,600	$302,707			$1,091,307	$879,018		$212,289

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2004

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	$2,577,100			($10,000)	$2,567,100	$2,342,036		$225,064
Operating Expenses	1,038,900			20,000	1,058,900	905,960	$100,261	52,679
Capital Outlay	52,000			75,350	127,350	39,638	60,362	27,350
Trustee/Benefit Payment	2,268,700			(191,600)	2,077,100	957,127	447,717	672,256
Total Program	5,936,700			(106,250)	5,830,450	4,244,761	608,340	977,349
Management Services								
Personnel Costs	208,500			(105,000)	103,500	92,552		10,948
Operating Expenses	236,100			(70,000)	166,100	80,164	30,000	55,936
Capital Outlay	4,000			160,000	164,000	27,823	123,143	13,034
Trustee/Benefit Payment	8,463,400			(1,630,959)	6,832,441	3,923,452	1,607,192	1,301,797
Total Program	8,912,000			(1,645,959)	7,266,041	4,123,991	1,760,335	1,381,715
Park Operations								
Personnel Costs	6,153,800			(25,000)	6,128,800	5,517,745		611,055
Operating Expenses	2,311,300			(107,000)	2,204,300	1,767,729	22,611	413,960
Capital Outlay	1,423,200			42,000	1,465,200	991,182	215,882	258,136
Total Program	9,888,300			(90,000)	9,798,300	8,276,656	238,493	1,283,151
Park Operations								
Personnel Costs	1,160,600			(350,000)	810,600	770,907		39,693
Operating Expenses	493,600			57,800	551,400	413,565	4,989	132,846
Capital Outlay	159,600				159,600	72,691	34,993	51,916
Trustee/Benefit Payment								
Total Program	1,813,800			(292,200)	1,521,600	1,257,163	39,982	224,455

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2004

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	304,500			(75,000)	229,500	161,661		67,839
Operating Expenses	644,500				644,500	475,039		169,461
Capital Outlay	120,000			75,000	195,000	124,276		70,724
Total Program	1,069,000				1,069,000	760,976		308,024
Entrepreneurial Budget System								
Personnel Costs		$10,385			10,385	10,385		
Operating Expenses		262,474			262,474	262,474		
Capital Outlay		8,000			8,000	8,000		
Total Program		280,859			280,859	280,859		
Capital Development								
Capital Outlay	7,172,026			2,134,409	9,306,435	954,303	1,010,310	7,341,822
Total Program	7,172,026			2,134,409	9,306,435	954,303	1,010,310	7,341,822
Capital Development								
Capital Outlay	2,031,057		$175,000		2,206,057	427,085	47,543	1,731,429
Total Program	2,031,057		175,000		2,206,057	427,085	47,543	1,731,429
Total Agency - 340	$36,822,883	$280,859	$175,000		$37,278,742	$20,325,794	$3,705,003	$13,247,945

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
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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	$558,400				$558,400	$533,992		$24,408
Operating Expenses	527,400				527,400	438,659		88,741
Capital Outlay	241,300				241,300	29,309		211,991
Total Program	1,327,100				1,327,100	1,001,960		325,140
Total Agency - 341	$1,327,100				$1,327,100	$1,001,960		$325,140

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2004

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	$258,700			($3,005)	$255,695	$247,434		$8,261
Operating Expenses	63,500				63,500	59,489	$1,920	2,091
Capital Outlay				3,005	3,005	3,003		2
Total Program	322,200				322,200	309,926	1,920	10,354
Total Agency - 351	$322,200				$322,200	$309,926	$1,920	$10,354

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
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Tax Commission - 352
Program

Program	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
General Services								
Personnel Costs	$3,869,100			$263,632	$4,132,732	$4,126,707		$6,025
Operating Expenses	3,226,800			399,000	3,625,800	3,374,562	$212,396	38,842
Capital Outlay	106,500			300,763	407,263	297,208	105,965	4,090
Total Program	7,202,400			963,395	8,165,795	7,798,477	318,361	48,957
Audit and Collections								
Personnel Costs	11,059,500			(1,041,396)	10,018,104	9,949,465		68,639
Operating Expenses	1,952,900			(187,000)	1,765,900	1,717,243	43,585	5,072
Capital Outlay	92,500			26,519	119,019	104,519	13,482	1,018
Total Program	13,104,900			(1,201,877)	11,903,023	11,771,227	57,067	74,729
Revenue Operations								
Personnel Costs	3,067,400			81,548	3,148,948	3,067,527		81,421
Operating Expenses	1,564,700			25,200	1,589,900	1,589,721		179
Capital Outlay				4,800	4,800	4,675		125
Total Program	4,632,100			111,548	4,743,648	4,661,923		81,725
County Support								
Personnel Costs	2,170,100			102,616	2,272,716	2,272,716		
Operating Expenses	699,400			35,000	734,400	667,069	57,000	10,331
Total Program	2,869,500			137,616	3,007,116	2,939,785	57,000	10,331
Audit and Collections								
Personnel Costs	1,129,300		$74,277		1,203,577	1,169,915		33,662
Operating Expenses	429,600		4,933	(11,100)	423,433	422,452		981
Capital Outlay								
Total Program	1,558,900		79,210	(11,100)	1,627,010	1,592,367		34,643

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2004

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		$363,633,121			363,633,121	363,633,121		
Total Program		363,633,121			363,633,121	363,633,121		
General Services								
Capital Outlay				11,100	11,100		11,098	2
Total Program				11,100	11,100		11,098	2
Revenue Operations II								
Personnel Costs			12,000		12,000	12,000		
Total Program			12,000		12,000	12,000		
Total Agency - 352	$29,367,800	$363,633,121	$91,210	$10,682	$393,102,813	$392,408,900	$443,526	$250,387

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2004

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	$1,147,700			$14,672	$1,162,372	$1,110,441		$51,931
Operating Expenses	650,800				650,800	524,828		125,972
Capital Outlay	8,500			2,020	10,520	7,258	$330	2,932
Total Program	1,807,000			16,692	1,823,692	1,642,527	330	180,835
Planning and Technical Services								
Personnel Costs	2,348,800			11,902	2,360,702	2,228,771		131,931
Operating Expenses	3,171,100			(318,629)	2,852,471	923,426	168,357	1,760,688
Capital Outlay				22,435	22,435	17,718	423	4,294
Trustee/Benefit Payment	894,800			226,820	1,121,620	1,022,052	33,879	65,689
Total Program	6,414,700			(57,472)	6,357,228	4,191,967	202,659	1,962,602
Energy Resources								
Personnel Costs	1,290,900			1,358	1,292,258	1,095,795		196,463
Operating Expenses	2,773,300			(22,210)	2,751,090	845,082		1,906,008
Capital Outlay	6,000			22,268	28,268	27,968		300
Total Program	4,070,200			1,416	4,071,616	1,968,845		2,102,771
Snake River Basin Adjudication								
Personnel Costs	1,729,100			68,000	1,797,100	1,794,380		2,720
Operating Expenses	1,038,100			(15,625)	1,022,475	984,967		37,508
Capital Outlay				33,006	33,006	31,421		1,585
Trustee/Benefit Payment	500,000				500,000	258,966	165,238	75,796
Total Program	3,267,200			85,381	3,352,581	3,069,734	165,238	117,609

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
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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	3,825,600		$250,525	(36,831)	4,039,294	3,683,038		356,256
Operating Expenses	874,400		2,154,227	59,163	3,087,790	2,658,734		429,056
Capital Outlay			52,290	21,812	74,102	71,380		2,722
Total Program	4,700,000		2,457,042	44,144	7,201,186	6,413,152		788,034
Management and Support Service								
Operating Expenses		$748,368			748,368	748,368		
Trustee/Benefit Payment		19,904			19,904	19,904		
Total Program		768,272			768,272	768,272		
Water Management								
Personnel Costs	166,100			(83,400)	82,700	82,700		
Operating Expenses	101,000				101,000	101,000		
Total Program	267,100			(83,400)	183,700	183,700		
Total Agency - 360	$20,526,200	$768,272	$2,457,042	$6,761	$23,758,275	$18,238,197	$368,227	$5,151,851

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
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Athletic Commission - 420
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Athletic Commission								
Personnel Costs	$7,500			($1,935)	$5,565	$5,565		
Operating Expenses	8,500			187	8,687	8,572		$115
Capital Outlay				1,748	1,748	1,747		1
Total Program	16,000				16,000	15,884		116
Total Agency - 420	$16,000				$16,000	$15,884		$116

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2004

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	$505,100				$505,100	$505,047		$53
Operating Expenses	263,200		$97,320		360,520	278,802		81,718
Capital Outlay	21,500				21,500	21,429		71
Total Program	789,800		97,320		887,120	805,278		81,842
Total Agency - 421	$789,800		$97,320		$887,120	$805,278		$81,842

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2004

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	$213,600				$213,600	$209,598		$4,002
Operating Expenses	230,600			$220	230,820	143,545		87,275
Total Program	444,200			220	444,420	353,143		91,277
Total Agency - 422	$444,200			$220	$444,420	$353,143		$91,277

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2004

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	$146,100				$146,100	$138,995		$7,105
Operating Expenses	134,800			($17,500)	117,300	109,951		7,349
Capital Outlay	3,500			17,500	21,000	18,672		2,328
Total Program	284,400				284,400	267,618		16,782
Total Agency - 423	$284,400				$284,400	$267,618		$16,782

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
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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	$203,700				$203,700	$187,593		$16,107
Operating Expenses	196,000				196,000	186,616		9,384
Capital Outlay	6,000				6,000	5,820		180
Total Program	405,700				405,700	380,029		25,671
Total Agency - 424	$405,700				$405,700	$380,029		$25,671

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2004

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	$583,400				$583,400	$573,731		$9,669
Operating Expenses	629,200			($20,000)	609,200	491,238		117,962
Capital Outlay	800			20,000	20,800	13,512		7,288
Total Program	1,213,400				1,213,400	1,078,481		134,919
Total Agency - 425	$1,213,400				$1,213,400	$1,078,481		$134,919

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2004

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	$385,100				$385,100	$336,477		$48,623
Operating Expenses	297,800			($100)	297,700	289,579		8,121
Capital Outlay	6,500			100	6,600	6,568		32
Total Program	689,400				689,400	632,624		56,776
Total Agency - 426	$689,400				$689,400	$632,624		$56,776

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
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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 Occupationl Licenses								
Personnel Costs	$810,500			($28,686)	$781,814	$773,190		$8,624
Operating Expenses	633,600			26,649	660,249	655,414		4,835
Capital Outlay	4,000			2,037	6,037	6,037		
Trustee/Benefit Payment	52,500				52,500	38,653		13,847
Total Program	1,500,600				1,500,600	1,473,294		27,306
Total Agency - 427	$1,500,600				$1,500,600	$1,473,294		$27,306

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
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Real Estate Commission - 429
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Real Estate Commission								
Personnel Costs	$667,600				$667,600	$619,649		$47,951
Operating Expenses	377,200				377,200	354,580		22,620
Capital Outlay	6,000				6,000	5,231		769
Total Program	1,050,800				1,050,800	979,460		71,340
Total Agency - 429	$1,050,800				$1,050,800	$979,460		$71,340

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
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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	$29,200				$29,200	$25,804		$3,396
Operating Expenses	32,500				32,500	16,994		15,506
Total Program	61,700				61,700	42,798		18,902
Total Agency - 430	$61,700				$61,700	$42,798		$18,902

State of Idaho
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Optometry Board - 431
Program

Program	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Board of Optometry								
Personnel Costs	$2,500				$2,500	$833		$1,667
Operating Expenses	54,400				54,400	15,444		38,956
Total Program	56,900				56,900	16,277		40,623
Total Agency - 431	$56,900				$56,900	$16,277		$40,623

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
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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	$11,900				$11,900	$7,770		$4,130
Operating Expenses	12,500				12,500	8,207		4,293
Total Program	24,400				24,400	15,977		8,423
Total Agency - 432	$24,400				$24,400	$15,977		$8,423

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
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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	$292,100				$292,100	$267,617		$24,483
Operating Expenses	172,800				172,800	160,691		12,109
Capital Outlay	7,700			$2,945	10,645	8,793		1,852
Total Program	472,600			2,945	475,545	437,101		38,444
Total Agency - 434	$472,600			$2,945	$475,545	$437,101		$38,444

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
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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	$90,400				$90,400	$82,651		$7,749
Operating Expenses	78,700				78,700	78,700		
Total Program	169,100				169,100	161,351		7,749
Total Agency - 435	$169,100				$169,100	$161,351		$7,749

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
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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	$2,412,300				$2,412,300	$2,297,475		$114,825
Operating Expenses	7,996,000			($55,000)	7,941,000	7,215,147	$49,000	676,853
Capital Outlay	62,400			55,000	117,400	107,040		10,360
Total Program	10,470,700				10,470,700	9,619,662	49,000	802,038
Lottery								
Operating Expenses		$2,883,044			2,883,044	2,883,044		
Trustee/Benefit Payment		12,880,257			12,880,257	12,880,257		
Total Program		15,763,301			15,763,301	15,763,301		
Total Agency - 440	$10,470,700	$15,763,301			$26,234,001	$25,382,963	$49,000	$802,038

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
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Hispanic Commission - 441
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Commission on Hispanic Affairs								
Personnel Costs	$212,100			($33,243)	$178,857	$141,850		$37,007
Operating Expenses	104,000			27,162	131,162	89,112		42,050
Capital Outlay				4,758	4,758	4,648		110
Trustee/Benefit Payment	15,400			1,323	16,723	16,723		
Total Program	331,500				331,500	252,333		79,167
Total Agency - 441	$331,500				$331,500	$252,333		$79,167

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
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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	$14,300				$14,300	$14,300		
Total Program	14,300				14,300	14,300		
Total Agency - 442	$14,300				$14,300	$14,300		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2004

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	$983,000			($36,400)	$946,600	$939,439		$7,161
Operating Expenses	245,800			26,111	271,911	243,629	$2,854	25,428
Capital Outlay				10,289	10,289	10,212		77
Total Program	1,228,800				1,228,800	1,193,280	2,854	32,666
Total Agency - 443	$1,228,800				$1,228,800	$1,193,280	$2,854	$32,666

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
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Division of Veterans Services - 444
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Division of Veterans Services								
Personnel Costs	$12,062,900			($215,000)	$11,847,900	$11,766,288		$81,612
Operating Expenses	4,345,500		$9,552,644	(192,600)	13,705,544	9,479,677	$48,585	4,177,282
Capital Outlay	335,800			416,245	752,045	415,029		337,016
Trustee/Benefit Payment	38,600			(7,400)	31,200	31,102		98
Total Program	16,782,800		9,552,644	1,245	26,336,689	21,692,096	48,585	4,596,008
Total Agency - 444	$16,782,800		$9,552,644	$1,245	$26,336,689	$21,692,096	$48,585	$4,596,008

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
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Division of Building Safety - 450
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Administration - Self Governing Agencies								
Personnel Costs	$440,800				$440,800	$429,482		$11,318
Operating Expenses	47,800			($24,006)	23,794	23,794		
Capital Outlay				24,006	24,006	23,943		63
Total Program	488,600				488,600	477,219		11,381
Administration - Miscellaneous Revenue and Federal Grants								
Personnel Costs	76,100			(53)	76,047	74,400		1,647
Operating Expenses	8,200			(4,018)	4,182	4,182		
Capital Outlay				4,071	4,071	4,060		11
Total Program	84,300				84,300	82,642		1,658
Building Safety - Self Governing Agencies								
Personnel Costs	5,243,700			(40,100)	5,203,600	4,922,367		281,233
Operating Expenses	1,612,200			(156,658)	1,455,542	1,339,815	$12,475	103,252
Capital Outlay	94,900			230,527	325,427	278,592	1,077	45,758
Total Program	6,950,800			33,769	6,984,569	6,540,774	13,552	430,243
Building Safety - Self Governing Agencies								
Personnel Costs	102,200				102,200	31,340		70,860
Operating Expenses	147,500			(68,000)	79,500	48,143		31,357
Capital Outlay	22,600			68,000	90,600	74,996	15,223	381
Total Program	272,300				272,300	154,479	15,223	102,598
Building Safety - Miscellaneous Revenue and Federal Grants								
Personnel Costs	985,600			(16,500)	969,100	820,765		148,335
Operating Expenses	416,400			(12,135)	404,265	354,629		49,636
Capital Outlay	28,800			28,635	57,435	45,132	8,299	4,004
Total Program	1,430,800				1,430,800	1,220,526	8,299	201,975

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
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Division of Building Safety - 450
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Total Agency - 450	$9,226,800			$33,769	$9,260,569	$8,475,640	$37,074	$747,855

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
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Board of Education - 501
Program

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	$1,278,011		$274,000		$1,552,011	$1,198,919		$353,092
Operating Expenses	3,067,416		2,953,326	($12,500)	6,008,242	3,885,919	$668	2,121,655
Capital Outlay	700		14,000	12,500	27,200	13,222	2,332	11,646
Trustee/Benefit Payment	95,900		1,606,474		1,702,374	521,795		1,180,579
Total Program	4,442,027		4,847,800		9,289,827	5,619,855	3,000	3,666,972
College of Southern Idaho								
Trustee/Benefit Payment	9,761,900				9,761,900	9,761,900		
Total Program	9,761,900				9,761,900	9,761,900		
North Idaho College								
Trustee/Benefit Payment	9,762,000				9,762,000	9,762,000		
Total Program	9,762,000				9,762,000	9,762,000		
Systemwide Needs and Research								
Operating Expenses	80,319			74,200	154,519	107,023		47,496
Trustee/Benefit Payment	78,500			(74,200)	4,300			4,300
Total Program	158,819				158,819	107,023		51,796
University of Utah Medical Education								
Trustee/Benefit Payment	812,700				812,700	812,700		
Total Program	812,700				812,700	812,700		
Family Practice Residency								
Trustee/Benefit Payment	508,000				508,000	508,000		
Total Program	508,000				508,000	508,000		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
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Board of Education - 501
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
WICHE								
Trustee/Benefit Payment	190,600				190,600	185,034		5,566
Total Program	190,600				190,600	185,034		5,566
Scholarships and Grants								
Trustee/Benefit Payment	7,546,000		204,000		7,750,000	7,036,824		713,176
Total Program	7,546,000		204,000		7,750,000	7,036,824		713,176
Small Business Development Center								
Trustee/Benefit Payment	281,400				281,400	281,400		
Total Program	281,400				281,400	281,400		
Idaho Council on Economic Education								
Trustee/Benefit Payment	52,200				52,200	52,200		
Total Program	52,200				52,200	52,200		
Technical Help								
Trustee/Benefit Payment	161,700				161,700	161,700		
Total Program	161,700				161,700	161,700		
Total Agency - 501	$33,677,346		$5,051,800		$38,729,146	$34,288,636	$3,000	$4,437,510

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
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School for the Deaf and Blind - 502
Program

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	$6,365,000			($339,000)	$6,026,000	$5,949,605		$76,395
Operating Expenses	1,531,500			85,798	1,617,298	1,251,521	$25,000	340,777
Capital Outlay	136,000			267,100	403,100	215,577	168,060	19,463
Total Program	8,032,500			13,898	8,046,398	7,416,703	193,060	436,635
Total Agency - 502	$8,032,500			$13,898	$8,046,398	$7,416,703	$193,060	$436,635

State of Idaho
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Division of Professional-Technical Education - 503
Program

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	$1,898,738			($156,756)	$1,741,982	$1,721,104		$20,878
Operating Expenses	279,047		$24,753	83,853	387,653	278,343		109,310
Capital Outlay				72,903	72,903	72,678		225
Total Program	2,177,785		24,753		2,202,538	2,072,125		130,413
General Programs								
Personnel Costs	407,645			(51,545)	356,100	335,110		20,990
Operating Expenses	60,529			(5,929)	54,600	38,434		16,166
Capital Outlay				37,624	37,624	35,536		2,088
Trustee/Benefit Payment	15,043,200			19,850	15,063,050	8,417,420	$6,460,140	185,490
Total Program	15,511,374				15,511,374	8,826,500	6,460,140	224,734
Post Secondary Programs								
Trustee/Benefit Payment	32,041,900				32,041,900	30,256,062	1,785,838	
Total Program	32,041,900				32,041,900	30,256,062	1,785,838	
Underprepared Adults and Displaced Homemakers								
Trustee/Benefit Payment	2,521,300				2,521,300	1,725,669	727,745	67,886
Total Program	2,521,300				2,521,300	1,725,669	727,745	67,886
Special Grants								
Personnel Costs			492,640		492,640	458,501		34,139
Operating Expenses			177,404		177,404	123,587		53,817
Capital Outlay			15,000		15,000	7,248		7,752
Trustee/Benefit Payment			822,061		822,061	609,324		212,737
Total Program			1,507,105		1,507,105	1,198,660		308,445

State of Idaho
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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	67,800				67,800	67,800		
Total Program	67,800				67,800	67,800		
Total Agency - 503	$52,320,159		$1,531,858		$53,852,017	$44,146,816	$8,973,723	$731,478

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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		$5,071,078			$5,071,078	$5,071,078		
Operating Expenses		445,023			445,023	445,023		
Capital Outlay		43,620			43,620	43,620		
Total Program		5,559,721			5,559,721	5,559,721		
Total Agency - 504		$5,559,721			$5,559,721	$5,559,721		

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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	$14,073,866		$10,248,792	$302,050	$24,624,708	$23,273,426		$1,351,282
Operating Expenses	3,380,864		528,574	118,618	4,028,056	3,417,312		610,744
Capital Outlay	782,236		20,763	(420,667)	382,332	381,662		670
Total Program	18,236,966		10,798,129	1	29,035,096	27,072,400		1,962,696
Total Agency - 511	$18,236,966		$10,798,129	$1	$29,035,096	$27,072,400		$1,962,696

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
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Boise State University - 512
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Boise State University								
Personnel Costs	$79,344,581			$1,057,200	$80,401,781	$76,369,469		$4,032,312
Operating Expenses	29,180,490		$1,942,499	(7,000,000)	24,122,989	15,377,415		8,745,574
Capital Outlay	6,046,848			5,942,800	11,989,648	9,094,989		2,894,659
Total Program	114,571,919		1,942,499		116,514,418	100,841,873		15,672,545
Total Agency - 512	$114,571,919		$1,942,499		$116,514,418	$100,841,873		$15,672,545

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
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Idaho State University - 513
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Idaho State University								
Personnel Costs	$73,830,033		$240,177	($1,200,000)	$72,870,210	$66,822,103		$6,048,107
Operating Expenses	15,406,490			550,000	15,956,490	15,125,253		831,237
Capital Outlay	4,716,483			650,000	5,366,483	3,908,867		1,457,616
Total Program	93,953,006		240,177		94,193,183	85,856,223		8,336,960
Idaho Dental Education Program								
Personnel Costs	333,765		5,348		339,113	259,975		79,138
Operating Expenses	13,600				13,600	13,600		
Trustee/Benefit Payment	639,080				639,080	622,780		16,300
Total Program	986,445		5,348		991,793	896,355		95,438
ISU Family Practice								
Personnel Costs	409,400				409,400	409,400		
Operating Expenses	98,600				98,600	98,600		
Total Program	508,000				508,000	508,000		
Museum of Natural History								
Personnel Costs	473,500			(10,931)	462,569	462,569		
Operating Expenses	13,500			10,931	24,431	24,431		
Total Program	487,000				487,000	487,000		
Total Agency - 513	$95,934,451		$245,525		$96,179,976	$87,747,578		$8,432,398

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
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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	$74,735,400				$74,735,400	$74,735,400		
Operating Expenses	5,238,100				5,238,100	5,238,100		
Trustee/Benefit Payment	7,855,000				7,855,000	7,855,000		
Total Program	87,828,500				87,828,500	87,828,500		
Agricultural Research								
Personnel Costs	20,316,685			$200,000	20,516,685	20,516,685		
Operating Expenses	3,351,116			(200,000)	3,151,116	2,847,122		$303,994
Capital Outlay	500,000				500,000	500,000		
Total Program	24,167,801				24,167,801	23,863,807		303,994
WOI Veterinary Education								
Personnel Costs	477,408				477,408	477,408		
Operating Expenses	1,059,400				1,059,400	1,059,400		
Trustee/Benefit Payment			$100,000		100,000	100,000		
Total Program	1,536,808		100,000		1,636,808	1,636,808		
WWAMI Medical Education								
Personnel Costs	662,100			(11,000)	651,100	651,100		
Operating Expenses	62,500			11,000	73,500	73,500		
Trustee/Benefit Payment	2,407,300				2,407,300	2,407,300		
Total Program	3,131,900				3,131,900	3,131,900		
Forest Utilization Research								
Personnel Costs	473,100				473,100	473,100		
Operating Expenses	93,400				93,400	93,400		
Total Program	566,500				566,500	566,500		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2004

University of Idaho - 514
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Idaho Geological Survey								
Personnel Costs	743,800				743,800	743,800		
Operating Expenses	25,700				25,700	25,700		
Total Program	769,500				769,500	769,500		
Total Agency - 514	$118,001,009		$100,000		$118,101,009	$117,797,015		$303,994

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2004

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	$1,665,200		$1,464,692		$3,129,892	$2,944,161		$185,731
Operating Expenses	683,200		2,463,661		3,146,861	2,617,532		529,329
Capital Outlay			185,050		185,050	118,483		66,567
Total Program	2,348,400		4,113,403		6,461,803	5,680,176		781,627
Total Agency - 520	$2,348,400		$4,113,403		$6,461,803	$5,680,176		$781,627

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2004

State Library - 521
Program

Program	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
State Library								
Personnel Costs	$1,938,800			($78,220)	$1,860,580	$1,858,047		$2,533
Operating Expenses	965,400		$10,000	179,220	1,154,620	1,102,281		52,339
Capital Outlay	50,000			75,000	125,000	92,694		32,306
Trustee/Benefit Payment	621,700			(176,000)	445,700	369,507		76,193
Total Program	3,575,900		10,000		3,585,900	3,422,529		163,371
Library Services Improvement								
Operating Expenses		$317,375			317,375	317,375		
Total Program		317,375			317,375	317,375		
Total Agency - 521	$3,575,900	$317,375	$10,000		$3,903,275	$3,739,904		$163,371

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2004

State 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	$2,267,300			($15,360)	$2,251,940	$1,795,354		$456,586
Operating Expenses	900,200			(46,540)	853,660	649,430		204,230
Capital Outlay				30,409	30,409	17,141		13,268
Trustee/Benefit Payment	125,700			39,376	165,076	157,714		7,362
Total Program	3,293,200			7,885	3,301,085	2,619,639		681,446
Historic Sites Maintenance and Interpretation								
Personnel Costs	317,000			(1,868)	315,132	254,380		60,752
Operating Expenses	171,100			(6,217)	164,883	55,912		108,971
Capital Outlay				594	594	200		394
Total Program	488,100			(7,491)	480,609	310,492		170,117
Total Agency - 522	$3,781,300			$394	$3,781,694	$2,930,131		$851,563

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2004

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				$10,000	$10,000	$10,000		
Trustee/Benefit Payment	$535,900			(10,000)	525,900	412,779	$113,121	
Total Program	535,900				535,900	422,779	113,121	
Vocational Rehabilitation								
Personnel Costs	7,262,900			(787,679)	6,475,221	6,475,221		
Operating Expenses	1,359,100			(65,039)	1,294,061	1,130,380	163,681	
Capital Outlay				226,423	226,423	90,473	135,951	($1)
Trustee/Benefit Payment	7,919,000		$1,700,000	628,795	10,247,795	8,692,844	537,668	1,017,283
Total Program	16,541,000		1,700,000	2,500	18,243,500	16,388,918	837,300	1,017,282
Epilepsy Services								
Trustee/Benefit Payment	70,300			(2,500)	67,800	67,800		
Total Program	70,300			(2,500)	67,800	67,800		
Independent Living Council								
Personnel Costs	106,700				106,700	106,686		14
Operating Expenses	80,100			(1,655)	78,445	76,328		2,117
Capital Outlay				2,500	2,500	2,479		21
Trustee/Benefit Payment	111,300		2,600	(845)	113,055	49,064	36,911	27,080
Total Program	298,100		2,600		300,700	234,557	36,911	29,232
Total Agency - 523	$17,445,300		$1,702,600		$19,147,900	$17,114,054	$987,332	$1,046,514

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2004

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	$3,125,500				$3,125,500	$2,978,518		$146,982
Operating Expenses	1,456,300				1,456,300	1,132,234		324,066
Total Program	4,581,800				4,581,800	4,110,752		471,048
Total Agency - 900	$4,581,800				$4,581,800	$4,110,752		$471,048

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2004

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		$197,891			$197,891	$197,891		
Trustee/Benefit Payment		14,010,986			14,010,986	14,010,986		
Total Program		14,208,877			14,208,877	14,208,877		
Millennium Fund								
Trustee/Benefit Payment	$835,000				835,000	698,362		$136,638
Total Program	835,000				835,000	698,362		136,638
Total Agency - 903	$835,000	$14,208,877			$15,043,877	$14,907,239		$136,638

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2004

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	$1,119,900		$6,021,600	$14,544	$7,156,044	$6,939,067		$216,977
Operating Expenses	226,000		2,499,000	(14,544)	2,710,456	2,521,999		188,457
Capital Outlay			598,700		598,700	459,551		139,149
Total Program	1,345,900		9,119,300		10,465,200	9,920,617		544,583
Total Agency - 951	$1,345,900		$9,119,300		$10,465,200	$9,920,617		$544,583

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2004

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	$774,800		$1,933,700	$6,467	$2,714,967	$2,648,967		$66,000
Operating Expenses	159,000		707,100	(6,467)	859,633	859,511		122
Capital Outlay			325,100		325,100	61,004		264,096
Trustee/Benefit Payment			181,200		181,200	148,839		32,361
Total Program	933,800		3,147,100		4,080,900	3,718,321		362,579
Total Agency - 952	$933,800		$3,147,100		$4,080,900	$3,718,321		$362,579

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2004

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	$1,165,600		$3,279,500		$4,445,100	$4,360,956		$84,144
Operating Expenses	264,400		981,800		1,246,200	1,157,718	$36,691	51,791
Capital Outlay			134,500		134,500	134,438		62
Total Program	1,430,000		4,395,800		5,825,800	5,653,112	36,691	135,997
Total Agency - 953	$1,430,000		$4,395,800		$5,825,800	$5,653,112	$36,691	$135,997

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2004

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	$1,779,100		$4,947,500	($22,600)	$6,704,000	$6,516,639		$187,361
Operating Expenses	363,500		2,138,600	22,600	2,524,700	2,487,763		36,937
Capital Outlay			1,000,000		1,000,000	926,450		73,550
Total Program	2,142,600		8,086,100		10,228,700	9,930,852		297,848
Total Agency - 954	$2,142,600		$8,086,100		$10,228,700	$9,930,852		$297,848

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2004

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	$1,064,800		$2,904,675	$11,446	$3,980,921	$3,939,395		$41,526
Operating Expenses	213,000		983,530	(3,446)	1,193,084	1,058,351		134,733
Capital Outlay			885,743		885,743	289,677	$36,000	560,066
Trustee/Benefit Payment	8,000		57,712	(8,000)	57,712	52,711		5,001
Total Program	1,285,800		4,831,660		6,117,460	5,340,134	36,000	741,326
Total Agency - 955	$1,285,800		$4,831,660		$6,117,460	$5,340,134	$36,000	$741,326

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2004

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	$1,082,000		$4,655,500	$11,621	$5,749,121	$5,296,592		$452,529
Operating Expenses	219,400		1,510,750	(11,621)	1,718,529	1,684,178		34,351
Capital Outlay			735,175		735,175	687,216		47,959
Total Program	1,301,400		6,901,425		8,202,825	7,667,986		534,839
Total Agency - 956	$1,301,400		$6,901,425		$8,202,825	$7,667,986		$534,839

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2004

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	$1,040,800		$3,020,389	($5,033)	$4,056,156	$4,043,350		$12,806
Operating Expenses	201,000		1,071,800	5,033	1,277,833	1,196,117		81,716
Capital Outlay			1,050,000		1,050,000	590,511		459,489
Total Program	1,241,800		5,142,189		6,383,989	5,829,978		554,011
Total Agency - 957	$1,241,800		$5,142,189		$6,383,989	$5,829,978		$554,011

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2004

Idaho State Bar - 960
Program

Program	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
State Bar								
Operating Expenses		$1,819,233			$1,819,233	$1,819,233		
Total Program		1,819,233			1,819,233	1,819,233		
Total Agency - 960		$1,819,233			$1,819,233	$1,819,233		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2004

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		$11,283,983			$11,283,983	$11,283,983		
Total Program		11,283,983			11,283,983	11,283,983		
Total Agency - 962		$11,283,983			$11,283,983	$11,283,983		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2004

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		$7,987,797			$7,987,797	$7,987,797		
Total Program		7,987,797			7,987,797	7,987,797		
Total Agency - 964		$7,987,797			$7,987,797	$7,987,797		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2004

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		$2,909,136			$2,909,136	$2,909,136		
Total Program		2,909,136			2,909,136	2,909,136		
Total Agency - 966		$2,909,136			$2,909,136	$2,909,136		

State of Idaho
Schedule of Appropriations and Expenditures by Agency and Program - Budgetary Basis
For the Year Ended June 30, 2004

State Building Authority - 968
Program

	Legislative Appropriation	Continuous Appropriation	Non-Cognizable	Net Adjustments	Total Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Variance Favorable (Unfavorable)
Operating Expenses		$71,736,114			$71,736,114	$71,736,114		
Total Program		71,736,114			71,736,114	71,736,114		
Total Agency - 968		$71,736,114			$71,736,114	$71,736,114		
TOTAL STATEWIDE	$4,355,039,652	$1,444,111,520	$248,205,352	$1,630,660	$6,048,987,184	$5,600,256,684	$68,430,621	$380,299,879

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FINANCIAL SCHEDULES
Prior Year Encumbrances

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State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

Legislative Services - 102
Fund and Program

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
General Fund - 0001				
Legislative Services Office				
Operating Expenses	$206,511	$206,486		$25
Capital Outlay	15,000	15,000		
Total Program	221,511	221,486		25
Office of Performance Evaluation				
Operating Expenses	41,173	40,173		1,000
Total Program	41,173	40,173		1,000
Legislative Technology				
Operating Expenses	61,000			61,000
Total Program	61,000			61,000
Total Fund - 0001	323,684	261,659		62,025
Total Agency - 102	$323,684	$261,659		$62,025

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

Office of the State Controller - 140
Fund and Program

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
General Fund - 0001				
Statewide Accounting				
Operating Expenses	$81,777	$81,777		
Total Program	81,777	81,777		
Total Fund - 0001	81,777	81,777		
Total Agency - 140	$81,777	$81,777		

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

Office of the State Treasurer - 150
Fund and Program

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
General Fund - 0001				
State Treasurer Administration				
Operating Expenses	$78,496	$25,719		$52,777
Total Program	78,496	25,719		52,777
Total Fund - 0001	78,496	25,719		52,777
Total Agency - 150	$78,496	$25,719		$52,777

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

Office of the Attorney General - 160
Fund and Program

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
General Fund - 0001				
Special Litigation				
Operating Expenses	$1,885,588	$13,570	$1,872,019	($1)
Total Program	1,885,588	13,570	1,872,019	(1)
State Legal Services				
Operating Expenses	14,462	13,503		959
Capital Outlay	30,538	30,258		280
Total Program	45,000	43,761		1,239
Total Fund - 0001	1,930,588	57,331	1,872,019	1,238
Total Agency - 160	$1,930,588	$57,331	$1,872,019	$1,238

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

Superintendent of Public Instruction - 170
Fund and Program

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
Endowment Earnings - 0481				
Public School Support				
Trustee/Benefit Payment	$34,289,778	$18,915,109		$15,374,669
Total Program	34,289,778	18,915,109		15,374,669
Total Fund - 0481	34,289,778	18,915,109		15,374,669
Total Agency - 170	$34,289,778	$18,915,109		$15,374,669

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

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 Management				
Operating Expenses	$15,695	$15,695		
Total Program	15,695	15,695		
Total Fund - 0001	15,695	15,695		
Total Agency - 180	$15,695	$15,695		

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

Public Employee Retirement System - 183
Fund and Program

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
Pension Fund - 0550				
Retirement System Administration				
Operating Expenses	$422,050	$422,050		
Total Program	422,050	422,050		
Total Fund - 0550	422,050	422,050		
Total Agency - 183	$422,050	$422,050		

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

State Liquor Dispensary - 185
Fund and Program

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
Liquor Control - 0418				
Liquor Dispensary Operations				
Capital Outlay	$119,742	$94,506	$16,074	$9,162
Total Program	119,742	94,506	16,074	9,162
Total Fund - 0418	119,742	94,506	16,074	9,162
Total Agency - 185	$119,742	$94,506	$16,074	$9,162

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

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				
Trustee/Benefit Payment	$96,100	$69,297		$26,803
Total Program	96,100	69,297		26,803
Total Fund - 0001	96,100	69,297		26,803
Total Agency - 189	$96,100	$69,297		$26,803

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

Military Division - 190
Fund and Program

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
General Fund - 0001				
Military Management				
Operating Expenses	$110,082	$108,905		$1,177
Total Program	110,082	108,905		1,177
Federal and State Contracts				
Operating Expenses	27,311	20,012		7,299
Total Program	27,311	20,012		7,299
Disaster Services				
Operating Expenses	2,682	2,638		44
Total Program	2,682	2,638		44
Bureau of Hazardous Materials				
Operating Expenses	2,589	2,558		31
Total Program	2,589	2,558		31
Total Fund - 0001	142,664	134,113		8,551
Indirect Cost Recovery - 0125				
Disaster Services				
Operating Expenses	370			370
Total Program	370			370
Total Fund - 0125	370			370

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

Military Division - 190
Fund and Program

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
Natural Restoration - 0310				
Disaster Services				
Trustee/Benefit Payment	159,847	143,190	$16,657	
Total Program	159,847	143,190	16,657	
Total Fund - 0310	159,847	143,190	16,657	
Federal Grants - 0348				
Federal and State Contracts				
Operating Expenses	705,458	610,586	38,892	55,980
Capital Outlay	65,441	65,399		42
Total Program	770,899	675,985	38,892	56,022
Disaster Services				
Operating Expenses	68,213	18,429		49,784
Total Program	68,213	18,429		49,784
Bureau of Hazardous Materials				
Operating Expenses	94,653	86,030		8,623
Total Program	94,653	86,030		8,623
Total Fund - 0348	933,765	780,444	38,892	114,429

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

Military Division - 190
Fund and Program

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
Miscellaneous Revenue - 0349				
Military Management				
Operating Expenses	3,100	3,100		
Capital Outlay	31,004	30,611		393
Total Program	34,104	33,711		393
Total Fund - 0349	34,104	33,711		393
Total Agency - 190	$1,270,750	$1,091,458	$55,549	$123,743

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

Department of Agriculture - 210
Fund and Program

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
Indirect Cost Recovery - 0125				
Administration				
Operating Expenses	$11,989	$11,989		
Total Program	11,989	11,989		
Total Fund - 0125	11,989	11,989		
Federal Grants - 0348				
Animal Industries				
Capital Outlay	26,537	26,537		
Total Program	26,537	26,537		
Total Fund - 0348	26,537	26,537		
Total Agency - 210	$38,526	$38,526		

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

Department of Commerce - 220
Fund and Program

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
General Fund - 0001				
Department of Commerce				
Trustee/Benefit Payment	$2,820,995	$1,830,455	$990,110	$430
Total Program	2,820,995	1,830,455	990,110	430
Total Fund - 0001	2,820,995	1,830,455	990,110	430
Total Agency - 220	$2,820,995	$1,830,455	$990,110	$430

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

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	$135,873	$129,277	$305	$6,291
Capital Outlay	83,462	83,110		352
Total Program	219,335	212,387	305	6,643
Offender Programs				
Operating Expenses	301,492	286,949	6,582	7,961
Total Program	301,492	286,949	6,582	7,961
Idaho State Correctional Institution - Boise				
Operating Expenses	162,973	122,310		40,663
Capital Outlay	4,700	4,680		20
Total Program	167,673	126,990		40,683
Idaho State Correctional Institution - Orofino				
Operating Expenses	89,161	83,302	2,175	3,684
Capital Outlay	2,241	2,156		85
Total Program	91,402	85,458	2,175	3,769
North Idaho Correctional Institution - Cottonwood				
Operating Expenses	41,313	36,943	780	3,590
Capital Outlay	16,868	15,909		959
Total Program	58,181	52,852	780	4,549

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

Department of Correction - 230
Fund and Program

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
General Fund - 0001 (continued)				
South Idaho Correctional Institution - Boise				
Operating Expenses	135,615	97,650		37,965
Capital Outlay	61,914	50,555	3,000	8,359
Total Program	197,529	148,205	3,000	46,324
Idaho Maximum Security Institution - Boise				
Operating Expenses	81,966	72,327		9,639
Capital Outlay	9,922	9,922		
Total Program	91,888	82,249		9,639
St Anthony Work Camp				
Operating Expenses	14,378	11,285		3,093
Capital Outlay	4,273	3,408		865
Total Program	18,651	14,693		3,958
Pocatello Women's Correctional Center				
Operating Expenses	106,959	82,800	1,161	22,998
Capital Outlay	40,000	29,826		10,174
Total Program	146,959	112,626	1,161	33,172
Community Supervision				
Operating Expenses	56,977	47,052	389	9,536
Capital Outlay	19,284	18,654		630
Total Program	76,261	65,706	389	10,166

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

Department of Correction - 230
Fund and Program

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
General Fund - 0001 (continued)				
Commission for Pardons and Parole				
Operating Expenses	8,174	4,995	18	3,161
Total Program	8,174	4,995	18	3,161
Operations Administration				
Operating Expenses	18,892	14,457		4,435
Total Program	18,892	14,457		4,435
Community Workcenters				
Operating Expenses	31,501	24,138	100	7,263
Total Program	31,501	24,138	100	7,263
Medical Services Contract				
Operating Expenses	164,000	164,000		
Total Program	164,000	164,000		
Total Fund - 0001	1,591,938	1,395,705	14,510	181,723

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

Department of Correction - 230
Fund and Program

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
Inmate Labor Fund - 0282				
Idaho State Correctional Institution - Orofino				
Operating Expenses	3,267	3,256		11
Total Program	3,267	3,256		11
South Idaho Correctional Institution - Boise				
Operating Expenses	20,078	15,654		4,424
Total Program	20,078	15,654		4,424
St Anthony Work Camp				
Operating Expenses	31,509	27,433		4,076
Capital Outlay	6,440	5,643		797
Total Program	37,949	33,076		4,873
Pocatello Women's Correctional Center				
Operating Expenses	4,269	3,262		1,007
Total Program	4,269	3,262		1,007
Community Supervision				
Capital Outlay	38,208	38,208		
Total Program	38,208	38,208		
Community Workcenters				
Operating Expenses	47,554	28,107		19,447
Total Program	47,554	28,107		19,447
Total Fund - 0282	151,325	121,563		29,762

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

Department of Correction - 230
Fund and Program

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
Parolee Supervision Fund - 0284				
Support Services				
Operating Expenses	283	225		58
Total Program	283	225		58
Community Supervision				
Operating Expenses	58,314	35,040	3,722	19,552
Capital Outlay	500	466		34
Total Program	58,814	35,506	3,722	19,586
Total Fund - 0284	59,097	35,731	3,722	19,644

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

Department of Correction - 230
Fund and Program

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
Federal Grants - 0348				
Support Services				
Operating Expenses	224	150		74
Total Program	224	150		74
Offender Programs				
Operating Expenses	44,357	30,246		14,111
Capital Outlay	13,546			13,546
Total Program	57,903	30,246		27,657
Pocatello Women's Correctional Center				
Operating Expenses	11,159	10,212		947
Total Program	11,159	10,212		947
Community Supervision				
Operating Expenses	4,050	4,040		10
Total Program	4,050	4,040		10
Total Fund - 0348	73,336	44,648		28,688

State of Idaho
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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	337	145		192
Capital Outlay	9,780	2,798		6,982
Total Program	10,117	2,943		7,174
Idaho State Correctional Institution - Boise				
Operating Expenses	9,950	8,842		1,108
Total Program	9,950	8,842		1,108
Idaho State Correctional Institution - Orofino				
Operating Expenses	7,731	7,340		391
Total Program	7,731	7,340		391
North Idaho Correctional Institution - Cottonwood				
Operating Expenses	50			50
Total Program	50			50
South Idaho Correctional Institution - Boise				
Operating Expenses	4,620	818		3,802
Total Program	4,620	818		3,802
St Anthony Work Camp				
Operating Expenses	1,910	1,790		120
Total Program	1,910	1,790		120

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
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Department of Correction - 230
Fund and Program

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
Miscellaneous Revenue - 0349 (continued)				
Pocatello Women's Correctional Center				
Operating Expenses	3,345	2,762	225	358
Total Program	3,345	2,762	225	358
Community Workcenters				
Operating Expenses	1,203	12		1,191
Total Program	1,203	12		1,191
Total Fund - 0349	38,926	24,507	225	14,194
Endowment Earnings - 0481				
Idaho State Correctional Institution - Boise				
Operating Expenses	112,489	92,529		19,960
Total Program	112,489	92,529		19,960
Total Fund - 0481	112,489	92,529		19,960
Total Agency - 230	$2,027,111	$1,714,683	$18,457	$293,971

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

Department of Environmental Quality - 245
Fund and Program

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
Agricultural Smoke Management - 0183				
Air Quality				
Trustee/Benefit Payment	$25,000	$25,000		
Total Program	25,000	25,000		
Total Fund - 0183	25,000	25,000		
Cooperative Welfare - DEQ - 0225				
Water Quality				
Operating Expenses	188,051	188,051		
Trustee/Benefit Payment	701,268	534,721	$166,547	
Total Program	889,319	722,772	166,547	
Total Fund - 0225	889,319	722,772	166,547	
Total Agency - 245	$914,319	$747,772	$166,547	

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

Department of Fish & Game - 260
Fund and Program

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
Fish and Game - 0050				
Administration				
Operating Expenses	$793,674	$490,431	$98,984	$204,259
Capital Outlay	153,979	98,544	52,100	3,335
Total Program	947,653	588,975	151,084	207,594
Enforcement				
Operating Expenses	9,191	6,150	1,425	1,616
Capital Outlay	45,343	44,041		1,302
Total Program	54,534	50,191	1,425	2,918
Fisheries				
Operating Expenses	629,665	456,590	115,955	57,120
Capital Outlay	1,141,768	903,284	123,875	114,609
Total Program	1,771,433	1,359,874	239,830	171,729
Wildlife				
Operating Expenses	470,655	166,255	262,600	41,800
Capital Outlay	217,269	126,286	990	89,993
Total Program	687,924	292,541	263,590	131,793
Information and Education				
Operating Expenses	20,108	17,396	1,000	1,712
Capital Outlay	21,833	7,333	14,500	
Total Program	41,941	24,729	15,500	1,712

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

Department of Fish & Game - 260
Fund and Program

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
Fish and Game - 0050 (continued)				
Engineering				
Capital Outlay	7,968	3,887	3,704	377
Total Program	7,968	3,887	3,704	377
Natural Resource Policy				
Operating Expenses	8,439	8,167		272
Capital Outlay	2,600	2,600		
Total Program	11,039	10,767		272
Winter Feeding & Habitat Improvement				
Operating Expenses	7,810	6,265		1,545
Capital Outlay	592	592		
Total Program	8,402	6,857		1,545
Total Fund - 0050	3,530,894	2,337,821	675,133	517,940

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

Department of Fish & Game - 260
Fund and Program

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
Fish and Game Set-Aside - 0051				
Fisheries				
Operating Expenses	10,800	10,065		735
Capital Outlay	39,245			39,245
Total Program	50,045	10,065		39,980
Wildlife				
Operating Expenses	2,000	2,000		
Total Program	2,000	2,000		
Winter Feeding & Habitat Improvement				
Operating Expenses	196,168	97,395	77,605	21,168
Capital Outlay	57,308	36,029	21,158	121
Total Program	253,476	133,424	98,763	21,289
Total Fund - 0051	305,521	145,489	98,763	61,269

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
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Department of Fish & Game - 260
Fund and Program

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
Fish and Game Expendable Trust - 0524				
Administration				
Capital Outlay	979			979
Total Program	979			979
Enforcement				
Capital Outlay	2,768	2,768		
Total Program	2,768	2,768		
Wildlife				
Operating Expenses	15,885	12,885		3,000
Capital Outlay	4,150	4,150		
Total Program	20,035	17,035		3,000
Total Fund - 0524	23,782	19,803		3,979
Total Agency - 260	$3,860,197	$2,503,113	$773,896	$583,188

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
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Department of Health & Welfare - 270
Fund and Program

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
Cancer Control - 0176				
Public Health Services				
Operating Expenses	$68,891	$68,890		$1
Trustee/Benefit Payment	16,360	15,468		892
Total Program	85,251	84,358		893
Total Fund - 0176	85,251	84,358		893

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
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Department of Health & Welfare - 270
Fund and Program

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
Cooperative Welfare - 0220				
Indirect Support Services				
Operating Expenses	2,799,173	2,642,495		156,678
Total Program	2,799,173	2,642,495		156,678
Public Health Services				
Operating Expenses	88,390			88,390
Capital Outlay	29,590	29,590		
Trustee/Benefit Payment	688,000	479,147		208,853
Total Program	805,980	508,737		297,243
Laboratory Services				
Operating Expenses	12,039	12,039		
Capital Outlay	132,995	132,995		
Total Program	145,034	145,034		
Self-Reliance Programs				
Operating Expenses	3,473			3,473
Capital Outlay	75,000	75,000		
Total Program	78,473	75,000		3,473
Children's Services				
Operating Expenses	3,146			3,146
Total Program	3,146			3,146
Substance Abuse Services				
Trustee/Benefit Payment	737,831	196,011		541,820
Total Program	737,831	196,011		541,820

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
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Department of Health & Welfare - 270
Fund and Program

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
Cooperative Welfare - 0220 (continued)				
Developmental Disabilities Services				
Operating Expenses	64,118	17,712		46,406
Trustee/Benefit Payment	517,909	267,415		250,494
Total Program	582,027	285,127		296,900
Community Mental Health Services				
Operating Expenses	9,865	4,500		5,365
Trustee/Benefit Payment	39,323	10,646		28,677
Total Program	49,188	15,146		34,042
State Hospital North				
Operating Expenses	164,439	62,738		101,701
Total Program	164,439	62,738		101,701
State Hospital South				
Operating Expenses	538,862	136,853		402,009
Capital Outlay	118,165	117,619		546
Total Program	657,027	254,472		402,555
Idaho State School & Hospital				
Operating Expenses	391,651	188,840		202,811
Total Program	391,651	188,840		202,811
Total Fund - 0220	6,413,969	4,373,600		2,040,369

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
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Department of Health & Welfare - 270
Fund and Program

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
Idaho Millennium Income Fund - 0499				
Children's Services				
Operating Expenses	29,143	24,054		5,089
Total Program	29,143	24,054		5,089
Total Fund - 0499	29,143	24,054		5,089
Total Agency - 270	$6,528,363	$4,482,012		$2,046,351

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

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	$3,655	$3,655		
Total Program	3,655	3,655		
Institutions				
Operating Expenses	2,607	1,169		$1,438
Total Program	2,607	1,169		1,438
Total Fund - 0001	6,262	4,824		1,438
Federal Grants - 0348				
Institutions				
Operating Expenses	12,505	11,995		510
Total Program	12,505	11,995		510
Total Fund - 0348	12,505	11,995		510

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
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Department of Juvenile Corrections - 285
Fund and Program

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
Miscellaneous Revenue - 0349				
Administration				
Capital Outlay	8,215	8,215		
Total Program	8,215	8,215		
Institutions				
Operating Expenses	22,734	22,546		188
Capital Outlay	14,095	14,095		
Total Program	36,829	36,641		188
Total Fund - 0349	45,044	44,856		188
Total Agency - 285	$63,811	$61,675		$2,136

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

Department of Transportation - 290
Fund and Program

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
State Aeronautics Fund - 0221				
Aeronautics Division				
Operating Expenses	$5,900	$5,900		
Capital Outlay	4,410	4,410		
Total Program	10,310	10,310		
Total Fund - 0221	10,310	10,310		

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

Department of Transportation - 290
Fund and Program

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
State Highway Fund - 0260				
Administrative Services				
Operating Expenses	3,614,593	1,379,661	$2,197,762	$37,170
Capital Outlay	287,475	252,998		34,477
Total Program	3,902,068	1,632,659	2,197,762	71,647
Planning				
Operating Expenses	80,462	80,462		
Capital Outlay	19,800	19,800		
Total Program	100,262	100,262		
Motor Vehicles				
Operating Expenses	216,109	216,109		
Total Program	216,109	216,109		
Highway Operations				
Operating Expenses	6,089,009	5,593,148	411,386	84,475
Capital Outlay	2,366,425	2,361,492	4,465	468
Total Program	8,455,434	7,954,640	415,851	84,943
Capital Facilities				
Capital Outlay	3,673,953	891,631	79,231	2,703,091
Total Program	3,673,953	891,631	79,231	2,703,091
Contract Construction and Right-of-Way Acquisition				
Capital Outlay	139,321	134,345		4,976
Total Program	139,321	134,345		4,976

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

Department of Transportation - 290
Fund and Program

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
State Highway Fund - 0260 (continued)				
Public Transportation				
Trustee/Benefit Payment	58,377	58,377		
Total Program	58,377	58,377		
Total Fund - 0260	16,545,524	10,988,023	2,692,844	2,864,657
Plate Manufacturing Fund - 0262				
Plate Manufacturing				
Operating Expenses	72,219	71,821		398
Total Program	72,219	71,821		398
Total Fund - 0262	72,219	71,821		398
Highway Safety Fund - 0263				
Highway Operations				
Trustee/Benefit Payment	5,760	5,756		4
Total Program	5,760	5,756		4
Total Fund - 0263	5,760	5,756		4
Total Agency - 290	$16,633,813	$11,075,910	$2,692,844	$2,865,059

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

Industrial Commission - 300
Fund and Program

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
Industrial Administration Fund - 0300				
Compensation				
Operating Expenses	$17,862	$17,240		$622
Capital Outlay	6,458	6,089		369
Total Program	24,320	23,329		991
Rehabilitation				
Operating Expenses	9,900	9,677		223
Capital Outlay	5,258	5,258		
Total Program	15,158	14,935		223
Adjudication				
Operating Expenses	8,300	7,956		344
Capital Outlay	1,939	1,939		
Total Program	10,239	9,895		344
Total Fund - 0300	49,717	48,159		1,558
Crime Victim Compensation Fund - 0313				
Crime Victims Compensation				
Operating Expenses	1,769	1,671		98
Capital Outlay	1,703	1,703		
Total Program	3,472	3,374		98
Total Fund - 0313	3,472	3,374		98

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

Industrial Commission - 300
Fund and Program

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
Total Agency - 300	$53,189	$51,533		$1,656

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

Department of Lands - 320
Fund and Program

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
General Fund - 0001				
Land, Range, and Mineral Resource Management				
Operating Expenses	$40,000	$35,400		$4,600
Total Program	40,000	35,400		4,600
Total Fund - 0001	40,000	35,400		4,600
Department Of Lands - 0075				
Support Services				
Operating Expenses	12,116	12,116		
Total Program	12,116	12,116		
Forest and Range Fire Protection				
Operating Expenses	3,472	3,213		259
Capital Outlay	54,501	54,441		60
Total Program	57,973	57,654		319
Total Fund - 0075	70,089	69,770		319

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

Department of Lands - 320
Fund and Program

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
Endowment Earnings Reserve - 0482				
Support Services				
Capital Outlay	32,564	32,564		
Total Program	32,564	32,564		
Forest Resources Management				
Capital Outlay	39,257	37,575		1,682
Total Program	39,257	37,575		1,682
Land, Range, and Mineral Resource Management				
Operating Expenses	136,149	61,889	$74,260	
Total Program	136,149	61,889	74,260	
Total Fund - 0482	207,970	132,028	74,260	1,682
Total Agency - 320	$318,059	$237,198	$74,260	$6,601

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

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	$9,590	$7,959	$1,582	$49
Capital Outlay	208	208		
Total Program	9,798	8,167	1,582	49
Investigations				
Operating Expenses	14,460	5,686	6,957	1,817
Capital Outlay	5,800	5,800		
Total Program	20,260	11,486	6,957	1,817
Patrol				
Operating Expenses	47,241	29,231	8,169	9,841
Capital Outlay	45,800	45,800		
Total Program	93,041	75,031	8,169	9,841
Law Enforcement Programs				
Operating Expenses	6,633	5,652	980	1
Total Program	6,633	5,652	980	1
Support Services				
Operating Expenses	77,551	75,601	1,881	69
Total Program	77,551	75,601	1,881	69
Forensic Services				
Operating Expenses	34,292	28,943	2,355	2,994
Total Program	34,292	28,943	2,355	2,994

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

Idaho State Police - 330
Fund and Program

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
General Fund - 0001 (continued)				
Executive Protection				
Operating Expenses	130		130	
Total Program	130		130	
Total Fund - 0001	241,705	204,880	22,054	14,771
State Police Fund - 0264				
Patrol				
Operating Expenses	95,305	63,392	15,622	16,291
Capital Outlay	161,268	149,809		11,459
Total Program	256,573	213,201	15,622	27,750
Support Services				
Operating Expenses	1,093		1,093	
Capital Outlay	2,310	2,310		
Total Program	3,403	2,310	1,093	
Total Fund - 0264	259,976	215,511	16,715	27,750
Peace Officers Standards And Training - 0272				
Peace Officers Standards and Training Academy				
Operating Expenses	121,888	119,975	1,476	437
Capital Outlay	7,375	675		6,700
Total Program	129,263	120,650	1,476	7,137
Total Fund - 0272	129,263	120,650	1,476	7,137

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

Idaho State Police - 330
Fund and Program

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
Drug Enforcement Fund - 0273				
Investigations				
Operating Expenses	3,193	2,933	167	93
Capital Outlay	10,770	10,770		
Total Program	13,963	13,703	167	93
Total Fund - 0273	13,963	13,703	167	93
Hazardous Materials / Waste Transport Fund - 0274				
Patrol				
Operating Expenses	104		104	
Total Program	104		104	
Total Fund - 0274	104		104	
(ILETS) Law Enforcement Telecommunication - 0275				
Support Services				
Operating Expenses	370		370	
Capital Outlay	5,819	5,807		12
Total Program	6,189	5,807	370	12
Total Fund - 0275	6,189	5,807	370	12

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
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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				
Capital Outlay	66,374	61,640		4,734
Total Program	66,374	61,640		4,734
Patrol				
Operating Expenses	65,244	47,380	5,195	12,669
Capital Outlay	20,147	16,111		4,036
Total Program	85,391	63,491	5,195	16,705
Director's Office				
Operating Expenses	61,264	28,800	32,464	
Capital Outlay	2,288	2,288		
Total Program	63,552	31,088	32,464	
Support Services				
Operating Expenses	83,659	83,659		
Capital Outlay	64,723	58,881		5,842
Total Program	148,382	142,540		5,842
Forensic Services				
Operating Expenses	7,836	7,836		
Capital Outlay	6,011	5,384		627
Total Program	13,847	13,220		627
Total Fund - 0348	377,546	311,979	37,659	27,908

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

Idaho State Police - 330
Fund and Program

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
Miscellaneous Revenue - 0349				
Law Enforcement Programs				
Operating Expenses	52		52	
Total Program	52		52	
Support Services				
Operating Expenses	2,840	1,452	1,065	323
Total Program	2,840	1,452	1,065	323
Total Fund - 0349	2,892	1,452	1,117	323
Total Agency - 330	$1,031,638	$873,982	$79,662	$77,994

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

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	$882,786	$825,011	$57,775	
Total Program	882,786	825,011	57,775	
Total Fund - 0001	882,786	825,011	57,775	
Parks and Recreation - 0243				
Management Services				
Operating Expenses	60,308	27,538		$32,770
Total Program	60,308	27,538		32,770
Park Operations				
Operating Expenses	13,157	12,898		259
Total Program	13,157	12,898		259
Capital Development				
Capital Outlay	3,000		3,000	
Total Program	3,000		3,000	
Total Fund - 0243	76,465	40,436	3,000	33,029

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

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				
Operating Expenses	25,000	25,000		
Capital Outlay	4,330		4,330	
Trustee/Benefit Payment	456,401	113,238	251,392	91,771
Total Program	485,731	138,238	255,722	91,771
Park Operations				
Capital Outlay	67,260	64,216		3,044
Total Program	67,260	64,216		3,044
Capital Development				
Capital Outlay	898,010	451,178	380,626	66,206
Total Program	898,010	451,178	380,626	66,206
Recreation Resources				
Trustee/Benefit Payment	436,626	62,305	46,386	327,935
Total Program	436,626	62,305	46,386	327,935
Total Fund - 0247	1,887,627	715,937	682,734	488,956

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

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				
Operating Expenses	87,000	51,021		35,979
Capital Outlay	70,000	5,000	65,000	
Trustee/Benefit Payment	585,074	486,529	78,296	20,249
Total Program	742,074	542,550	143,296	56,228
Capital Development				
Capital Outlay	1,065,912	778,007	277,736	10,169
Total Program	1,065,912	778,007	277,736	10,169
Recreation Resources				
Operating Expenses	256,705	112,453	141,005	3,247
Capital Outlay	74,811	58,158		16,653
Trustee/Benefit Payment	242,827	177,885	50,389	14,553
Total Program	574,343	348,496	191,394	34,453
Total Fund - 0250	2,382,329	1,669,053	612,426	100,850

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
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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	670,490	473,310	153,773	43,407
Total Program	670,490	473,310	153,773	43,407
Park Operations				
Operating Expenses	20,205	20,205		
Capital Outlay	1,640	1,640		
Total Program	21,845	21,845		
Recreation Resources				
Operating Expenses	3,214	3,214		
Trustee/Benefit Payment	436,681	180,910	132,190	123,581
Total Program	439,895	184,124	132,190	123,581
Total Fund - 0348	1,132,230	679,279	285,963	166,988
Miscellaneous Revenue - 0349				
Management Services				
Operating Expenses	20,000	20,000		
Total Program	20,000	20,000		
Park Operations				
Capital Outlay	11,030		11,030	
Total Program	11,030		11,030	
Total Fund - 0349	31,030	20,000	11,030	

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
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Department of Parks and Recreation - 340
Fund and Program

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
Petroleum Price Violation - 0494				
Management Services				
Capital Outlay	60,000	60,000		
Total Program	60,000	60,000		
Recreation Resources				
Trustee/Benefit Payment	20,480			20,480
Total Program	20,480			20,480
Total Fund - 0494	80,480	60,000		20,480
Parks and Recreation Expendable Trust - 0496				
Park Operations				
Operating Expenses	6,120		6,120	
Total Program	6,120		6,120	
Total Fund - 0496	6,120		6,120	
Total Agency - 340	$6,479,067	$4,009,716	$1,659,048	$810,303

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

Tax Commission - 352
Fund and Program

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
General Fund - 0001				
General Services				
Operating Expenses	$20,000	$20,000		
Capital Outlay	52,500	51,145		$1,355
Total Program	72,500	71,145		1,355
Audit and Collections				
Operating Expenses	25,000	25,000		
Total Program	25,000	25,000		
Total Fund - 0001	97,500	96,145		1,355
Multi-State Tax Compact Account - 0276				
General Services				
Capital Outlay	9,632	9,506		126
Total Program	9,632	9,506		126
Total Fund - 0276	9,632	9,506		126

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

Tax Commission - 352
Fund and Program

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
Abandoned PropertyTrust - 0518				
General Services				
Capital Outlay	3,864	3,864		
Total Program	3,864	3,864		
Audit and Collections				
Operating Expenses	5,375	5,375		
Total Program	5,375	5,375		
Total Fund - 0518	9,239	9,239		
Total Agency - 352	$116,371	$114,890		$1,481

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

Department of Water Resources - 360
Fund and Program

Fund and Program	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
General Fund - 0001				
Planning and Technical Services				
Operating Expenses	$19,854	$4,985	$14,869	
Trustee/Benefit Payment	59,394	58,461		$933
Total Program	79,248	63,446	14,869	933
Snake River Basin Adjudication				
Capital Outlay	600	600		
Total Program	600	600		
Water Management				
Capital Outlay	1,929	1,929		
Total Program	1,929	1,929		
Total Fund - 0001	81,777	65,975	14,869	933
Water Pollution Control - 0200				
Planning and Technical Services				
Operating Expenses	135,377	135,377		
Total Program	135,377	135,377		
Total Fund - 0200	135,377	135,377		

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

Department of Water Resources - 360
Fund and Program

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
State Regulatory - 0229				
Water Management				
Capital Outlay	871	871		
Total Program	871	871		
Total Fund - 0229	871	871		
Water Claims Adjudication - 0337				
Snake River Basin Adjudication				
Trustee/Benefit Payment	62,091	43,791	18,300	
Total Program	62,091	43,791	18,300	
Total Fund - 0337	62,091	43,791	18,300	
Miscellaneous Revenue - 0349				
Planning and Technical Services				
Operating Expenses	12,117	12,117		
Total Program	12,117	12,117		
Total Fund - 0349	12,117	12,117		
Total Agency - 360	$292,233	$258,131	$33,169	$933

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

Board of Nursing - 426
Fund and Program

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
State Regulatory - 0229				
Board of Nursing				
Capital Outlay	$51,500	$39,369		$12,131
Total Program	51,500	39,369		12,131
Total Fund - 0229	51,500	39,369		12,131
Total Agency - 426	$51,500	$39,369		$12,131

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

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	$60,246	$56,599	$3,647	
Total Program	60,246	56,599	3,647	
Total Fund - 0001	60,246	56,599	3,647	
Total Agency - 443	$60,246	$56,599	$3,647	

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

Division of Veterans Services - 444
Fund and Program

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
Federal Grants - 0348				
Division of Veterans Services				
Operating Expenses	$95,000	$95,000		
Total Program	95,000	95,000		
Total Fund - 0348	95,000	95,000		
Miscellaneous Revenue - 0349				
Division of Veterans Services				
Operating Expenses	90,000	73,523		$16,477
Capital Outlay	10,000	5,849		4,151
Total Program	100,000	79,372		20,628
Total Fund - 0349	100,000	79,372		20,628
Total Agency - 444	$195,000	$174,372		$20,628

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

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	$6,043	$5,868		$175
Capital Outlay	79,337	79,337		
Total Program	85,380	85,205		175
Total Fund - 0229	85,380	85,205		175
Total Agency - 450	$85,380	$85,205		$175

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

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	$2,706,943	$2,706,943		
Total Program	2,706,943	2,706,943		
Post Secondary Programs				
Trustee/Benefit Payment	626,200	626,200		
Total Program	626,200	626,200		
Underprepared Adults and Displaced Homemakers				
Trustee/Benefit Payment	85,483	85,483		
Total Program	85,483	85,483		
Total Fund - 0001	3,418,626	3,418,626		
Hazardous Materials / Waste Transport Fund - 0274				
General Programs - Hazardous Materials Training				
Trustee/Benefit Payment	32,362	32,362		
Total Program	32,362	32,362		
Total Fund - 0274	32,362	32,362		

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
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Division of Professional-Technical Education - 503
Fund and Program

Fund and Program	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
Federal Grants - 0348				
General Programs				
Trustee/Benefit Payment	3,712,211	3,712,211		
Total Program	3,712,211	3,712,211		
Underprepared Adults and Displaced Homemakers				
Trustee/Benefit Payment	643,338	643,338		
Total Program	643,338	643,338		
Total Fund - 0348	4,355,549	4,355,549		
Total Agency - 503	$7,806,537	$7,806,537		

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
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Public Broadcasting - 520
Fund and Program

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
General Fund - 0001				
Educational TV - Public Broadcasting				
Capital Outlay	$25,000	$25,000		
Total Program	25,000	25,000		
Total Fund - 0001	25,000	25,000		
Federal Grants - 0348				
Educational TV - Public Broadcasting				
Capital Outlay	262,799	13,776		$249,023
Total Program	262,799	13,776		249,023
Total Fund - 0348	262,799	13,776		249,023
Miscellaneous Revenue - 0349				
Educational TV - Public Broadcasting				
Operating Expenses	75,000	48,545		26,455
Capital Outlay	100,000	71,238		28,762
Total Program	175,000	119,783		55,217
Total Fund - 0349	175,000	119,783		55,217
Total Agency - 520	$462,799	$158,559		$304,240

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
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Division of Vocational Rehabilitation - 523
Fund and Program

Fund and Program	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
General Fund - 0001				
Renal Disease				
Trustee/Benefit Payment	$105,812	$73,103		$32,709
Total Program	105,812	73,103		32,709
Epilepsy Services				
Trustee/Benefit Payment	9,844	9,844		
Total Program	9,844	9,844		
Independent Living Council				
Trustee/Benefit Payment	32,917	32,917		
Total Program	32,917	32,917		
Total Fund - 0001	148,573	115,864		32,709
Federal Grants - 0348				
Vocational Rehabilitation				
Capital Outlay	68,211	67,811		400
Trustee/Benefit Payment	1,640,095	574,398		1,065,697
Total Program	1,708,306	642,209		1,066,097
Independent Living Council				
Trustee/Benefit Payment	33,246	5,380		27,866
Total Program	33,246	5,380		27,866
Total Fund - 0348	1,741,552	647,589		1,093,963

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

Division of Vocational Rehabilitation - 523
Fund and Program

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
Miscellaneous Revenue - 0349				
Independent Living Council				
Trustee/Benefit Payment	13,520	13,520		
Total Program	13,520	13,520		
Total Fund - 0349	13,520	13,520		
Total Agency - 523	$1,903,645	$776,973		$1,126,672

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

Public Health District III - 953
Fund and Program

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
Public Health Fund - 0290				
Health District III				
Operating Expenses	$86,893	$83,658		$3,235
Capital Outlay	21,728	21,728		
Total Program	108,621	105,386		3,235
Total Fund - 0290	108,621	105,386		3,235
Total Agency - 953	$108,621	$105,386		$3,235

State of Idaho
Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program - Budgetary Basis
For the Year Ended June 30, 2004

Public Health District IV - 954
Fund and Program

	Prior Year Encumbrances	Expenditures	Outstanding Prior Year Encumbrances	Variance Favorable (Unfavorable)
Public Health Fund - 0290				
Health District IV				
Operating Expenses	$29,235	$29,235		
Capital Outlay	48,437	48,224		$213
Total Program	77,672	77,459		213
Total Fund - 0290	77,672	77,459		213
Idaho Millennium Income Fund - 0499				
Health District IV				
Operating Expenses	904	904		
Total Program	904	904		
Total Fund - 0499	904	904		
Total Agency - 954	$78,576	$78,363		$213

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APPENDIX

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APPENDIX
DETAIL OF SUMMARY SCHEDULE FUND TYPES AND FUND NAMES

GENERAL FUND ACCOUNTS

General Account-Miscellaneous

0060 Legislative
0076 Fire Suppression - Deficiency
0077 Peace Officer Benefit Fund - Deficiency
0100 Hazardous Subst Emergency Response - Deficiency
0120 Miscellaneous General Fund
0125 Indirect Cost Recovery
0150 Budget Stabilization Fund
0151 Constitutional Defense Fund
0230 Governor's Emergency Fund
0231 Disaster Emergency Fund
0232 Subgrant Disaster Emergency
0239 Guardian Ad Litem
0276 Multi-State Tax Compact
0301 Catastrophic Health Care
0315 School District Building Fund
0316 Endowment Funds
0331 Pest Control - Deficiency
0335 Livestock Disease Control - Deficiency
0338 Internal Accounting and Administrative Service
0365 Permanent Building Fund
0403 Loan Fund
0481 Endowment Earnings
0499 Idaho Millennium Income Fund
0502 Sales Tax
0506 Community College Fund
0516 Tax Commission Refunds
0518 Abandoned Property Trust
0540 Idaho Millennium Fund

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
0186 Air Quality Permitting
0187 Payette Lake Administration
0191 Public Water System Supervision
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

Agriculture and Natural Resources (continued)

0410 Public Recreation
0425 Land and Building Rentals
0486 Fresh Fruit and Vegetable Inspection
0487 Payette Lake Trust Account
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
0531 Depredation-Secondary

Health And Welfare

0173 Idaho Health Insurance Access Card Fund
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
0489 Health and Environmental Protection Trust

Idaho Building Authority

1490 Idaho Building Authority

Miscellaneous

0188 Juvenile Corrections Fund
0210 Business Enterprise Programs
0211 Veterans Cemetery Maintenance
0212 Idaho Travel and Convention
0218 Displaced Homemaker
0264 State Police Fund
0266 Search and Rescue
0272 Peace Officers Standards and Training
0273 Drug Enforcement Fund
0274 Hazardous Materials/Waste Transport

SPECIAL REVENUE FUNDS (continued)

Miscellaneous (continued)

0275 (ILETS) Law Enforcement Telecommunication
0282 Inmate Labor Fund
0284 Parolee Supervision Fund
0288 Rehabilitation Revenue and Refunds
0300 Industrial Administration Fund
0302 Unemployment Penalty and Interest Fund
0303 Employment Security Special Administration Fund
0304 Library Services Improvement
0305 Idaho Workforce Development Training Fund
0313 Crime Victim Compensation Fund
0314 ISTARS Technology
0319 Driver Training Fund
0325 Public Instruction
0334 Sheep/Goat Disease Indemnity Fund
0337 Water Claims Adjudication
0340 Drug Court/Family Court Services
0349 Miscellaneous Revenue
0366 Governor's Residence Fund
0401 Seminars and Publications
0408 Rehabilitation Services
0426 Adaptive Aids and Appliances
0485 Pari-Mutuel Distributions
0492 Loss Recovery
0497 INEEL Settlement
0498 Hispanic Cultural Center
0507 County Inheritance Tax
0517 Real Estate Recovery
0519 Industrial Special Indemnity Fund
1528 Capitol Permanent Endowment

Regulatory

0229 State Regulatory
0491 Commodity Indemnity
0515 Insurance Refund
0523 Insurance Insolvency Account
1300 State Bar

Transportation

0221 State Aeronautics Fund
0257 American Trucking Settlement Fund
0259 Local Highway Funds
0260 State Highway Fund
0261 Highway Distribution Fund
0262 Plate Manufacturing Fund
0263 Highway Safety Fund
0267 Motor Fuel Distribution Fund
0277 Abandoned Vehicle Fund
0513 Local Highway Trust Fund
0576 Motor Vehicle Trust Fund

PERMANENT FUNDS

0482 Endowment Earnings Reserve
0527 Land Bank Fund

ENTERPRISE FUNDS

0418 Liquor Control
0419 Lottery
0421 Correctional Industries Betterment Fund
0490 Development Loans
0514 Unemployment Compensation
0521 Planning and Development Loan Fund
0529 Wastewater Facility Loan
0532 Drinking Water Loan

Higher Education, Legal Basis

0650 Higher Education
0651 Higher Education
0660 Higher Education

INTERNAL SERVICE FUNDS

Data Processing Services

0480 Data Processing Services

General Services

0450 Administration and Accounting Services
0456 Federal Surplus Property
0475 Professional Services

Group Insurance

0461 Group Insurance

Risk Management

0462 Retained Risk

TRUST AND AGENCY FUNDS

Pension Funds

0550 Pension Fund
0560 Judges' Retirement Fund

Agency

0488 Juvenile Corrections Victim Restitution
0520 Dept of Insurance-Liquidation Trust
0575 Labor Wage and Hour Claims
0577 Labor Wage and Hour Escrow
0600 Election Campaign Fund
0620 License and Performance Bonds
0624 Idle Funds
0630 Custodial Funds

ENTITIES OUTSIDE PRIMARY GOVERNMENT

Petroleum Clean Water Trust Fund

0130 Petroleum Clean Water Trust Fund

Public Health Fund, Legal Basis

0290 Public Health Fund

State Insurance Fund

0424 Worker's Compensation

ALPHABETICAL INDEX

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ALPHABETICAL INDEX TO THE DETAIL FINANCIAL SCHEDULES

	Schedule of Appropriations and Expenditures by Agency, Fund, and Program	Schedule of Appropriations and Expenditures by Agency and Program	Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program
A			
Accountancy, Board of	209	360	
Administration, Department of	85	306	
Aging, Commission on	69	297	
Agriculture, Department of	96	311	423
Arts, Commission on the	83	305	
Athletic Commission	207	358	
Attorney General, Office of the	56	289	414
B			
Blind and Visually Impaired, Commission for the	72	299	419
Boise State University	244	386	
Brand Inspector	180	348	
Building Authority, State	273	407	
Building Safety, Division of	228	377	468
C			
Catastrophic Health Care	261	395	
Certified Shorthand Reporters Board	218	369	
Commerce, Department of	108	315	424
Controller, Office of the State	51	286	412
Correction, Department of	111	316	425
Correctional Industries	122	320	
D			
Dairy Products Commission	271	405	
Deaf and Blind, School for the	235	381	
Dentistry, Board of	210	361	
E			
Eastern Idaho Technical College	241	384	
Education, Board of	231	379	
Endowment Fund Investment Board	170	344	
Environmental Quality, Department of	127	323	433
Examiners, Board of	224	374	

ALPHABETICAL INDEX TO THE DETAIL FINANCIAL SCHEDULES

	Schedule of Appropriations and Expenditures by Agency, Fund, and Program	Schedule of Appropriations and Expenditures by Agency and Program	Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program
F			
Finance, Department of	131	325	
Financial Management, Division of	63	292	416
Fish and Game, Department of	132	326	434
G			
Governor, Office of the	64	293	
H			
Health and Welfare, Department of	138	329	438
Hispanic Commission	222	373	
Historical Society, State	255	392	
House of Representatives	38	278	
Human Resources, Division of	80	303	
Human Rights, Commission on	71	298	
I			
Idaho Code Commission	50	285	
Idaho State Bar	269	403	
Idaho State Police	171	345	451
Idaho State University	246	387	
Industrial Commission	160	341	447
Insurance, Department of	148	334	
J			
Judicial Department	41	280	
Juvenile Corrections, Department of	151	336	442
L			
Labor, Department of	123	321	
Lands, Department of	163	342	449
Lava Hot Springs Foundation	191	352	
Legislative Services	39	279	411
Lewis-Clark State College	242	385	
Library, State	253	391	
Lieutenant Governor, Office of the	47	282	
Liquor Dispensary, State	67	295	418
Lottery, Idaho State	221	372	

ALPHABETICAL INDEX TO THE DETAIL FINANCIAL SCHEDULES

	Schedule of Appropriations and Expenditures by Agency, Fund, and Program	Schedule of Appropriations and Expenditures by Agency and Program	Schedule of Prior Year Encumbrances and Expenditures by Agency, Fund, and Program
M			
Medicine, Board of	212	363	
Military Division	74	300	420
N			
Nursing, Board of	213	364	465
O			
Occupational Licenses, Bureau of	214	365	
Optometry Board	217	368	
Outfitters and Guides Licensing Board	219	370	
P			
Parks and Recreation, Department of	182	350	456
Pharmacy, Board of	208	359	
Potato Commission	270	404	
Professional Engineers and Land Surveyors, Board of	211	362	
Professional Geologists, Board of	216	367	
Professional-Technical Education, Division of	237	382	469
Public Broadcasting	252	390	471
Public Employee Retirement System	66	294	417
Public Health District I	262	396	
Public Health District II	263	397	
Public Health District III	264	398	474
Public Health District IV	265	399	475
Public Health District V	266	400	
Public Health District VI	267	401	
Public Health District VII	268	402	
Public Utilities Commission	260	394	
R			
Racing Commission	181	349	
Real Estate Commission	215	366	

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
S			
Secretary of State, Office of the	48	283	
Senate	37	277	
Species Conservation, Office of	81	304	
State Appellate Public Defender	225	375	466
State Insurance Fund	68	296	
Superintendent of Public Instruction	57	290	415
T			
Tax Appeals, Board of	192	353	
Tax Commission	193	354	461
Transportation, Department of	156	338	444
Treasurer Control, State	55	288	
Treasurer, Office of the State	53	287	413
U			
Uniform Laws, Commission on State	49	284	
University of Idaho	249	388	
V			
Veterans Services, Division of	226	376	467
Veterinary Medicine, Board of	220	371	
Vocational Rehabilitation, Division of	257	393	472
W			
Water Resources, Department of	199	356	463
Wheat Commission	272	406	
Women's Commission, Idaho	79	302	